# State Schedules

# **Table of Contents**

| Summary Schedules  |  |
|--|--|
| All Funds Summary (Schedule 1)   |  |
| Governmental Funds Summary (Schedule 2)  |  |
| Fund Balance - Governmental Funds (Schedule 3)                                       |  |
| Obligated Fund Balances by Governmental Funds (Schedule 4)B-8                        |  |
| Summary of Additional Financing Sources by Source and Funds (Schedule 5)             |  |
| Detail of Additional Financing Sources by Fund and Account (Schedule 6).             |  |
| Summary of Financing Uses by Function and Fund (Schedule 7)B-70                      |  |
| Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)          |  |
| Special Districts and Other Agencies Summary (Schedule 12) B-82                      |  |
| Fund Balance - Special Districts and Other Agencies (Schedule 13)       B-85         |  |
| Special Districts and Other Agencies Summary - Obligated Fund Balances (Schedule 14) |  |
| Proprietary Schedules  |  |
| Operation of Internal Service Funds (Schedule 10)                                    |  |
| Operation of Enterprise Funds (Schedule 11)  |  |

| Fund Name         Fund Balance         Decrease           1         1         2         3           6ventmental Funds         1         2         3           6ventmental Funds         2         3         5           6ventmental Funds         2         3         5         5           6ventmental Funds         5         233,784,479         5         5           6vental Funds         3         3863,234         5         5           Debt Service Funds         6,199,109         7         5         5           10ternal Service Funds         5         453,921,786         5         5           10ternal Service Funds         5         6,199,109         5         5 | Decrea<br>Doblig<br>Fund B | Fin    | Total Financing Sources         |          |                            |      |                |              |  |      |                         |
|---|----------------------------|--------|---------------------------------|----------|----------------------------|------|----------------|--------------|--|------|-------------------------|
| Name         Fund Balance         Decreanse           Available         June 30, 2023         Fund Balance           June 30, 2023         Fund Balance         Oblight           June 30, 2023         Fund Balance         Oblight           June 30, 2023         Fund Balance         Oblight           June 30, 2023         Fund Balance         S           2         23,784,479         S           138,863,234         138,863,234         Fund Balance           75,074,964         6,199,109         Fund Balance           Inds         \$ 453,921,786         S  | Decre<br>Fund E            | Fin    |                                 |          |                            |      |                | Total        | Total Financing Uses                       | ş    |                         |
| 2<br>\$ 233,784,479 \$<br>138,863,234<br>75,074,964<br>6,199,109<br>inds \$ 453,921,786 \$<br>\$  | မ                          |        | Additional<br>Financing Sources | Total Sc | Total Financing<br>Sources | Fine | Financing Uses | Func<br>Func | Increases to<br>Obligated<br>Fund Balances | Tota | Total Financing<br>Uses |
| \$ 233,784,479 \$<br>138,863,234<br>75,074,964<br>6,199,109<br>inds \$ 453,921,786 \$   | φ                          |        | 4                               |          | 5                          |      | 6              |              | 7  |      | 80                      |
| \$       233,784,479       \$         138,863,234       138,863,234       5         75,074,964       6,199,109       5         inds       \$       453,921,786       \$   | ÷                          | -      |                                 |          |                            |      |                |              |  |      |                         |
| 138,863,234<br>75,074,964<br>6,199,109<br>inds \$ 453,921,786 \$<br>\$ \$   |                            | 3<br>3 | 3,514,029,398                   | \$ 3.7   | 3,797,845,070              | ÷    | 3,683,858,577  | \$           | 113,986,493                                | ф    | 3,797,845,070           |
| It Funds     75,074,964       Funds     6,199,109       mental Funds     \$ 453,921,786       Se Funds     \$   | 4 8,481,964                | 4      | 394,018,749                     |          | 541,363,947                |      | 536,604,930    |              | 4,759,017                                  |      | 541,363,947             |
| Funds 6,199,109<br>mental Funds \$ 453,921,786 \$<br>5e Funds \$ \$   |                            | I      | 67,428,286                      |          | 142,503,250                |      | 142,503,250    |              | I  |      | 142,503,250             |
| mental Funds \$ 453,921,786 \$  |                            | I      | 186,372,815                     |          | 192,571,924                |      | 192,571,924    |              | I  |      | 192,571,924             |
| ce Funds \$ \$  |                            | 7 \$   | 4,161,849,248                   | \$ 4,0   | 4,674,284,191              | ŝ    | 4,555,538,681  | ¢            | 118,745,510                                | s    | 4,674,284,191           |
| \$ - \$   |                            |        |                                 |          |                            |      |                |              |  |      |                         |
|   |                            | \$6    | 437,561,654                     | \$       | 476,410,933                | ¢    | 466,836,758    | \$           | 9,574,175                                  | ¢    | 476,410,933             |
| Enterprise Funds 30   | - 30,651,730               | 0      | 740,434,943                     |          | 771,086,673                |      | 659,703,909    |              | 111,382,764                                |      | 771,086,673             |
| Special Districts and Other Agencies \$ 125,510,432 \$  |                            | 8      | 106,332,802                     | ŝ        | 237,828,472                | ÷    | 235,415,598    | \$           | 2,412,874                                  | ÷    | 237,828,472             |
| Total Other Funds \$ 125,510,432 \$ 75  |                            | 7 \$   | 1,284,329,399                   | \$ 1,4   | 1,485,326,078              | \$   | 1,361,956,265  | ÷            | 123,369,813                                | \$   | 1,485,326,078           |
| Total All Funds \$ 579,432,218 \$ 135   |                            | 4\$    | 5,446,178,647                   | \$ 6,    | 6,159,610,269              | \$   | 5,917,494,946  | \$           | 242,115,323                                | \$   | 6,159,610,269           |

| State Controller Schedules<br>County Budget Act |    |  | G<br>S<br>S<br>S                           | <mark>ounty of</mark><br>rnmental<br>Fiscal Ye | <b>County of Sacramento</b><br>Governmental Funds Summary<br>Fiscal Year 2023-24 |                            |                    |  |                | Schedule 2              |
|---|----|--|--|--|--|----------------------------|--------------------|--|----------------|-------------------------|
|   |    | -  | Total F                                    | Total Financing Sources                        | Sources  |                            |                    | Total Financing Uses                       | cing Uses      |                         |
| Fund Name                                       | ΞŠ | Fund Balance<br>Available<br>June 30, 2023 | Decreases to<br>Obligated<br>Fund Balances | <i>F</i> inan                                  | Additional<br>Financing Sources  | Total Financing<br>Sources | Financing Uses     | Increases to<br>Obligated<br>Fund Balances |                | Total Financing<br>Uses |
| ~   |    | 2  | r  |  | 4  | 5                          | 9                  | 7  |                | 8                       |
| General Fund                                    |    |  |  |  |  |                            |                    |  |                |                         |
| General Fund                                    | ÷  | 110,000,000                                | \$ 16,146,011                              | 4<br>\$  | 2,303,112,706  | \$ 2,429,258,717           | * \$ 2,411,569,993 | Ф  | 17,688,724 \$  | 2,429,258,717           |
| Community Investment Program                    |    | 91,104                                     |  |  | I  | 91,104                     | 1,104              |  | I              | 91,104                  |
| Neighborhood Revitalization                     |    | 4,458,387                                  |  | I  | I  | 4,458,387                  | 4,458,387          |  | I              | 4,458,387               |
| Mental Health Services Act                      |    | 19,065,603                                 |  |  | 174,245,152  | 193,310,755                | 5 154,392,768      |  | 38,917,987     | 193,310,755             |
| Public Safety Sales Tax                         |    |  | 7,280,498                                  | 80   | 177,198,704  | 184,479,202                | 2 184,479,202      |  | I              | 184,479,202             |
| 1991 Realignment                                |    | 9,540,570                                  | 16,068,048                                 | 80   | 392,463,776  | 418,072,394                | 418,072,394        |  | I              | 418,072,394             |
| 2011 Realignment                                |    | 35,341,495                                 | 2,544,359                                  | 6  | 423,617,865  | 461,503,719                | 9 432,888,308      |  | 28,615,411     | 461,503,719             |
| Clerk/Recorder Fees                             |    | (2,260,758)                                | 6,966,124                                  | 4  | 2,564,220  | 7,269,586                  | 3 7,225,588        |  | 43,998         | 7,269,586               |
| Restricted Revenues Fund for Departments        |    | 49,922,800                                 |  | 1  | 23,293,579   | 73,216,379                 | 9 48,216,379       |  | 25,000,000     | 73,216,379              |
| Sheriff Restricted Revenue                      |    | 4,876,536                                  | 877,338                                    | 80   | 6,215,319  | 11,969,193                 | 9,505,692          |  | 2,463,501      | 11,969,193              |
| Transient Occupancy Tax                         |    | 2,330,106                                  |  |  | 10,000   | 2,340,106                  | 2,340,106          |  | I              | 2,340,106               |
| Golf  |    | 408,000                                    | 148,815                                    | 5  | 10,142,465   | 10,699,280                 | 9,442,408          |  | 1,256,872      | 10,699,280              |
| Interagency Procurement                         |    | 10,636                                     |  | 1  | 1,165,612  | 1,176,248                  | 1,176,248          |  | I              | 1,176,248               |
| Total General Fund                              | \$ | 233,784,479                                | \$ 50,031,193                              | 3 \$   | 3,514,029,398  | \$ 3,797,845,070           | ) \$ 3,683,858,577 | \$ 113,9                                   | 113,986,493 \$ | 3,797,845,070           |
| Special Revenue Funds                           |    |  |  |  |  |                            |                    |  |                |                         |
| Fish And Game Propagation                       | ŝ  | 1,344                                      | ۰<br>ه                                     | \$   | 9,540  | \$ 10,884                  | l \$ 8,613         | Ф  | 2,271 \$       | 10,884                  |
| Roads   |    | 81,227,347                                 | 236,672                                    | 2  | 101,332,234  | 182,796,253                | 3 182,796,253      |  | I              | 182,796,253             |
| Department of Transportation                    |    | 2,091,000                                  |  | ,  | 67,682,642   | 69,773,642                 | 69,773,642         |  | I              | 69,773,642              |
| Environmental Management                        |    | 306,920                                    | 2,494,644                                  | 4  | 20,774,176   | 23,575,740                 | 23,575,740         |  | I              | 23,575,740              |
| EMD Special Program Funds                       |    | 109,059                                    | 198,491                                    | -  | 4,350  | 311,900                    | 311,000            |  | 006            | 311,900                 |

County Library

1,337,635

I

1,337,635

1,337,635

1,286,174

I

51,461

| State Controller Schedules<br>County Budget Act |  |           | <b>Co</b> l<br>Govern                      | County of Sacramento<br>Governmental Funds Summary<br>Fiscal Year 2023-24 | <b>into</b><br>Jmmary<br>24 |                            |                |         |  | Schedule 2              |
|---|--|-----------|--|---|-----------------------------|----------------------------|----------------|---------|--|-------------------------|
|   |  |           | Total Fin                                  | Total Financing Sources   |                             |                            |                | Total F | Total Financing Uses                       | s                       |
| Fund Name                                       | Fund Balance<br>Available<br>June 30, 2023 | ce<br>23  | Decreases to<br>Obligated<br>Fund Balances | Additional<br>Financing Sources   |                             | Total Financing<br>Sources | Financing Uses |         | Increases to<br>Obligated<br>Fund Balances | Total Financing<br>Uses |
| -   | 2  |           | 3  | 4   |                             | 5                          | 9              |         | 7  | 8                       |
| Special Revenue Funds                           |  |           |  |   |                             |                            |                |         |  |                         |
| First 5 Sacramento Commission                   | 12   | 12,507    | 3,755,348                                  | 18,5  | 18,585,484                  | 22,353,339                 | 22,353,339     | 339     | Ι  | 22,353,339              |
| Economic Development                            | 41,216,421                                 | 3,421     |  | 17,6  | 17,640,569                  | 58,856,990                 | 58,556,990     | 066     | 300,000                                    | 58,856,990              |
| Building Inspection                             | 4,081,370                                  | 1,370     | 1,267,560                                  | 19,1  | 19,188,714                  | 24,537,644                 | 24,537,644     | 344     | Ι  | 24,537,644              |
| Technology Cost Recovery Fee                    | 18   | 18,594    | 99,588                                     |   | 1,513,400                   | 1,631,582                  | 1,631,582      | 582     | I  | 1,631,582               |
| Development And Code Services                   | 2,400,522                                  | ),522     | 429,661                                    | 72,7  | 72,771,837                  | 75,602,020                 | 74,772,642     | 342     | 829,378                                    | 75,602,020              |
| Affordability Fee                               |  | I         |  | 3,51  | 3,500,000                   | 3,500,000                  | 3,500,000      | 000     | I  | 3,500,000               |
| SCTDF Capital Fund                              | 806  | 806,350   | I  | 14,0  | 14,066,684                  | 14,873,034                 | 14,873,034     | 334     | I  | 14,873,034              |
| Transportation-Sales Tax                        | 1,764,549                                  | 4,549     | I  | 50,63   | 50,627,790                  | 52,392,339                 | 52,392,339     | 339     | I  | 52,392,339              |
| Solid Waste Commercial Program                  | 4,694,491                                  | 4,491     | I  | 4,8   | 4,816,455                   | 9,510,946                  | 5,884,478      | 178     | 3,626,468                                  | 9,510,946               |
| Jail Industry Trust Fund                        | 81   | 81,299    | I  | 2   | 218,700                     | 299,999                    | 299,999        | 666     | I  | 299,999                 |
| Total Special Revenue Funds                     | \$ 138,863,234                             | 3,234     | \$ 8,481,964                               | \$ 394,0  | 394,018,749 \$              | 541,363,947                | \$ 536,604,930 | 330 \$  | 4,759,017                                  | \$ 541,363,947          |
| Capital Project Funds                           |  |           |  |   |                             |                            |                |         |  |                         |
| Parks Construction                              | \$ 8,195                                   | 8,195,896 | 5  | \$ 10,0   | 10,072,965 \$               | 18,268,861                 | \$ 18,268,861  | 361 \$  | I  | \$ 18,268,861           |
| Capital Construction                            | 54,685,604                                 | 5,604     | I  | 56,31   | 56,360,037                  | 111,045,641                | 111,045,641    | 341     | I  | 111,045,641             |
| Florin Road Capital Project                     | 410  | 410,499   | I  |   | 5,000                       | 415,499                    | 415,499        | 66t     | Ι  | 415,499                 |
| NVSSP-Library                                   | 554  | 554,100   | Ι  |   | 2,000                       | 556,100                    | 556,100        | 100     | Ι  | 556,100                 |
| North Vineyard Station Specific Plan            | 5,236,658                                  | 3,658     | I  |   | 44,000                      | 5,280,658                  | 5,280,658      | 358     | Ι  | 5,280,658               |
| North Vineyard Station CFDs                     | 4,544,369                                  | 4,369     | I  | 6   | 918,746                     | 5,463,115                  | 5,463,115      | 115     | Ι  | 5,463,115               |
| Florin Vineyard Community Plan                  | 1,446,928                                  | 3,928     | I  |   | 25,500                      | 1,472,428                  | 1,472,428      | 128     | I  | 1,472,428               |
| Tobacco Litigation Settlement-Capital Projects  |  | 910       | I  |   | 38                          | 948                        | 0,             | 948     | I  | 948                     |
| Total Capital Project Funds                     | \$ 75,074,964                              |           |  | \$ 67,4:  | 67,428,286 \$               | 142,503,250                | \$ 142,503,250 | 250 \$  | I  | \$ 142,503,250          |

| State Controller Schedules<br>County Budget Act |    |  |  | <b>Cour</b><br>Governm<br>Fisc | County of Sacramento<br>Governmental Funds Summary<br>Fiscal Year 2023-24 | o<br>mary |   |       |                |                    |  |     | Schedule 2                   |
|---|----|--|--|--------------------------------|---|-----------|---|-------|----------------|--------------------|--|-----|------------------------------|
|   |    |  |  | otal Finar                     | Total Financing Sources   |           |   |       |                | Total F            | Total Financing Uses                       | es  |                              |
| Fund Name                                       | щч | Fund Balance<br>Available<br>June 30, 2023 | Decreases to<br>Obligated<br>Fund Balances |                                | Additional<br>Financing Sources   |           | Total Financing<br>Sources                      | Finar | Financing Uses | Incr<br>Ob<br>Fund | Increases to<br>Obligated<br>Fund Balances | Tot | Total Financing<br>Uses      |
| ~   |    | 2  | ю  |                                | 4   |           | 5   |       | 9              |                    | 7  |     | 8                            |
| Debt Service Funds                              |    |  |  |                                |   |           |   |       |                |                    |  |     |                              |
| Teeter Plan                                     | \$ | 3,974,043 \$                               | \$   | I                              | \$ 34,525,252 \$  | 252 \$    | 38,499,295 \$                                   | Ş     | 38,499,295     | \$                 |  | \$  | 38,499,295                   |
| 2004 Pension Obligation Bond Debt Svc           |    | 1,461,135                                  |  | I                              | 51,487,358  | 358       | 52,948,493                                      |       | 52,948,493     |                    | I  |     | 52,948,493                   |
| Pension Obligation Bond Debt Svc                |    | 763,931                                    |  | I                              | 100,360,205   | 205       | 101,124,136                                     |       | 101,124,136    |                    | I  |     | 101,124,136                  |
| Fotal Debt Service Funds                        | Ś  | 6,199,109 \$                               | \$   | !                              | \$ 186,372,815 \$   | 315 \$    | 192,571,924 \$                                  | Ş     | 192,571,924 \$ | ŝ                  | 1  | \$  | 192,571,924                  |
| Total Governmental Funds \$                     | \$ | 453,921,786                                | \$   | 58,513,157                     | \$ 4,161,849,   | 48 \$     | 4,161,849,248 \$ 4,674,284,191 \$ 4,555,538,681 | \$    | ,555,538,681   | ج                  | 118,745,510                                | Ś   | 118,745,510 \$ 4,674,284,191 |

| State Controller Schedules<br>County Budget Act |                                     | County of Sacramento<br>Fund Balance - Governmental Funds | ento<br>intal Funds                          |                | Schedule 3                              |
|---|-------------------------------------|---|--|----------------|---|
|   |                                     | Fiscal Year 2023-24                                       | 24   | Actual         |   |
|   |                                     |   |  | Estimated      | ×                                       |
|   |                                     |   | Less: Obligated Fund Balances                | s              |   |
| Fund Name                                       | Total Fund Balance<br>June 30, 2023 | Encumbrances  | Nonspendable,<br>Restricted and<br>Committed | Assigned       | Fund Balance Available<br>June 30, 2023 |
| £   | 2                                   | З   | 4  | 5              | 9                                       |
| General Fund                                    |                                     |   | _  |                |   |
| General Fund                                    | \$ 405,857,878                      | - \$  | - \$ 9,862,025                               | \$ 285,995,853 | \$ 110,000,000                          |
| Community Investment Program                    | 91,104                              | 1   |  | I              | 91,104                                  |
| Neighborhood Revitalization                     | 4,458,387                           | I   |  | I              | 4,458,387                               |
| Mental Health Services Act                      | 127,049,754                         | I   | - 107,984,151                                | I              | 19,065,603                              |
| Public Safety Sales Tax                         | 7,280,498                           | 1   | - 7,280,498                                  | I              | I                                       |
| 1991 Realignment                                | 44,952,507                          | I   | - 35,411,937                                 | I              | 9,540,570                               |
| 2011 Realignment                                | 64,392,740                          | I   | - 29,051,245                                 | I              | 35,341,495                              |
| Sheriff DOJ Asset Forfeiture                    | 993,210                             | 1   | - 993,210                                    | I              | I                                       |
| Clerk/Recorder Fees                             | 20,931,965                          | 1   | - 23,192,723                                 | I              | (2,260,758)                             |
| Restricted Revenues Fund for Departments        | 49,922,800                          | 1   |  | I              | 49,922,800                              |
| Sheriff Restricted Revenue                      | 13,490,979                          | I   | - 8,614,443                                  | I              | 4,876,536                               |
| Transient Occupancy Tax                         | 2,330,106                           | I   |  | I              | 2,330,106                               |
| Golf  | 4,266,162                           | I   | - 3,858,162                                  | I              | 408,000                                 |
| Interagency Procurement                         | 10,636                              | I   |  | I              | 10,636                                  |
| Total General Fund                              | \$ 746,028,726                      | <br>\$  | - \$ 226,248,394                             | \$ 285,995,853 | \$ 233,784,479                          |
| Special Revenue Funds                           |                                     |   |  |                |   |
| Fish And Game Propagation                       | \$ 8,365                            | \$  | - \$ 7,021                                   | - \$           | \$ 1,344                                |
| Roads   | 95,097,030                          | I   | - 13,869,683                                 | I              | 81,227,347                              |
| Department of Transportation                    | 10,133,083                          | I   | - 8,042,083                                  | I              | 2,091,000                               |
| Environmental Management                        | 9,048,003                           | I   | - 8,741,083                                  | I              | 306,920                                 |
| EMD Special Program Funds                       | 1,209,409                           | 1   | - 1,100,350                                  | I              | 109,059                                 |
| County Library                                  | 51,461                              |   |  | I              | 51,461                                  |
| First 5 Sacramento Commission                   | 20,549,600                          | I   | - 20,537,093                                 | I              | 12,507                                  |
| Economic Development                            | 46,711,788                          |   | - 5,495,367                                  | I              | 41,216,421                              |
| Building Inspection                             | 10,504,653                          | 1   | - 6,423,283                                  | I              | 4,081,370                               |
| Technology Cost Recovery Fee                    | 118,182                             | 1   | - 99,588                                     | 1              | 18,594                                  |

| Fund         File         Actual           Fund         Fund         Name         Estimated         Actual           Fund         Value 36, 2023         Encumbrances         Name         Estimated           Fund         Value 36, 2023         Encumbrances         Name         Estimated           Fund         Value 36, 2023         Encumbrances         Name         Estimated           Society         2         3         4         5         Mat           Society         Estimated         Name         Society         Society         Society         Society           Society         Estimated         Society         Society<  | State Controller Schedules<br>County Budget Act |                                     | County of Sacramento<br>Fund Balance - Governmental Funds | <b>nto</b><br>ital Funds                     |           | Schedule 3                              |
|---|---|-------------------------------------|---|--|-----------|---|
| International conditional condi |   |                                     | Fiscal Year 2023-2  | 4  | Actual    |   |
| Intercest         <   |   |                                     |   |  | Estimated | ×                                       |
| Teal Fund Balance         Encumbrances         Nonspendable,<br>Resultated and<br>Communed         Assigned           1         2         3         3         4           1         2         3         56.340.033         56.340.033         56.340.033           1         12.455.340         3         3         56.340.033         56.340.033         56.340.033         56.340.033         56.340.033         56.340.033         56.340.033         56.340.033         56.340.033         5  |   |                                     | P(  | ess: Obligated Fund Balance                  |           |   |
| R     363-30     4     5     5       12495,840      10.095,318      5       5684,549      56,4408      56,142,738        5684,549      56,4408      5,61,42738        5684,549      5,61,42738      3,00,000        81,299      5,64,549      3,00,000        81,294      5,64,549      3,00,000        81,294      13,43,243      13,40,237     5       81,812        13,40,237     5       94,845            94,845            94,845            1410,499            16,944,368            17,445,228            16,944,368            16,944,368           16,944,3  | Fund Name                                       | Total Fund Balance<br>June 30, 2023 | Encumbrances  | Nonspendable,<br>Restricted and<br>Committed | Assigned  | Fund Balance Available<br>June 30, 2023 |
| 10,095,318       10,095,318   | -   | 2                                   | ю   | 4  | £         | Q                                       |
| $ \begin{array}{l l l l l l l l l l l l l l l l l l l $   | Special Revenue Funds                           |                                     |   |  |           |   |
|   | Development And Code Services                   | 12,495,840                          |   | 10,095,318                                   | -         | 2,400,522                               |
|   | SCTDF Capital Fund                              | 56,949,088                          | I   | 56,142,738                                   | 1         | 806,350                                 |
| 3.843.264       3.843.264 $(351.237)$ $(351.237)$ $(351.237)$ 81.299 $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ 81.299 $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ 81.290 $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ 8.418.234 $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ 8.418.234 $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ 8.418.234 $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ 8.418.234 $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ $(31.26)$ 8.418.234 $(31.26)$  | Transportation-Sales Tax                        | 5,664,549                           |   | 3,900,000                                    | -         | 1,764,549                               |
| B1,299           \$       272,465,604       \$       13,602,370       \$          \$       272,465,604       \$       5       13,602,370       \$          \$       8418,234       \$       222,338       \$           \$       54,635,604       \$       222,338       \$           \$       54,100        \$       222,338       \$           \$       54,4100        \$       222,338       \$             \$       52,36,658        \$ <td>Solid Waste Commercial Program</td> <td>3,843,254</td> <td>I</td> <td>(851,237)</td> <td>I</td> <td>4,694,491</td>   | Solid Waste Commercial Program                  | 3,843,254                           | I   | (851,237)                                    | I         | 4,694,491                               |
| 8         272,465,604         8          8         133,602,370         8             8         8,418,234         8         2         222,338         8 <td< td=""><td>Jail Industry Trust Fund</td><td>81,299</td><td>I</td><td>I</td><td>I</td><td>81,299</td></td<>   | Jail Industry Trust Fund                        | 81,299                              | I   | I  | I         | 81,299                                  |
| \$         8,418,234         \$         •         \$         222,338         \$         •           54,685,604          5         2         2   | Total Special Revenue Funds                     |                                     |   |  |           | \$ 138,863,234                          |
| \$         84.18,234         \$         84.18,234         \$         222,338         \$   | Capital Project Funds                           |                                     |   |  |           |   |
| 54,685,604  | Parks Construction                              |                                     |   |  |           | \$ 8,195,896                            |
| 410,499  <  | Capital Construction                            | 54,685,604                          | I   | 1  | I         | 54,685,604                              |
| 554,100            5,236,658            6,236,658            4,544,369            1,446,928            1,446,928            1,446,928            1,446,928            1,446,928            1,446,928            2,221,30       5           2,221,30       5           2,21,30       5           2,21,30       5           2,21,30       5           2,21,30       5           2,21,30       5           2,21,31       5           2,21,31       5           2,21,31       5 <tr td=""> </tr>  | Florin Road Capital Project                     | 410,499                             | -   | 1  | I         | 410,499                                 |
|   |   |                                     |   |  |           |   |
| 5.236,658   | NVSSP-Library                                   | 554,100                             | -   | !  | I         | 554,100                                 |
| 4,544,369            1,446,928            1,446,928            2jects       910           \$       75,297,302       \$           \$       75,297,302       \$            \$       75,297,302       \$             \$       75,297,302       \$        \$            \$       75,297,302       \$        \$       \$       222,338       \$           \$       75,397,302       \$        \$       \$            \$       75,391       \$        \$       \$   | North Vineyard Station Specific Plan            | 5,236,658                           | I   | I  | I         | 5,236,658                               |
| 1,446,928            ojects       910             \$       75,297,302       \$        5            \$       75,297,302       \$        \$       >            \$       75,297,302       \$       >       \$       \$            \$       75,297,302       \$       >       \$       \$       222,338       \$           \$       75,397,302       \$       >       \$       \$       22,338       \$           \$       76,4043       \$       >       \$       \$       22,338       \$           \$       76,41135        5        5   | North Vineyard Station CFDs                     | 4,544,369                           | -   | I  | I         | 4,544,369                               |
| jects     910           \$     75,297,302     \$      \$         \$     75,297,302     \$      \$     \$         \$     75,297,302     \$      \$     \$     222,338     \$        \$     75,297,4043     \$     \$      \$     \$     222,338     \$        \$     1,461,135     \$      \$     \$     22,338     \$     \$       \$     1,461,135     \$      \$     \$      \$       \$     1,461,135     \$      \$     \$      \$       \$     1,461,135     \$      \$     \$     \$        \$     1,69,109     \$      \$     \$      \$       \$     6,199,109     \$      \$     \$      \$  | Florin Vineyard Community Plan                  | 1,446,928                           |   | 1  | Ι         | 1,446,928                               |
| \$         75,297,302         \$          \$         222,338         \$            \$         3,974,043         \$          \$         22,338         \$            \$         3,974,043         \$          \$         \$          \$            \$         3,974,043         \$          \$         \$          \$            \$         1,461,135          \$         \$          \$          \$   | Tobacco Litigation Settlement-Capital Projects  | 910                                 | I   | I  | I         | 910                                     |
| \$       3,974,043       \$        >        >        >        >        >            -   | Total Capital Project Funds                     |                                     |   |  |           | \$ 75,074,964                           |
| \$       3,974,043       \$        \$        \$        \$          1,461,135        1,461,135        7        7 <t< td=""><td>Debt Service Funds</td><td></td><td></td><td></td><td></td><td></td></t<>   | Debt Service Funds                              |                                     |   |  |           |   |
| 1,461,135            763,931            \$     6,199,109     \$      \$        \$     1,099,990,741     \$      \$     285,995,853  | Teeter Plan                                     |                                     |   |  |           | \$ 3,974,043                            |
| 763,931   | 2004 Pension Obligation Bond Debt Svc           | 1,461,135                           | -   | 1  | I         | 1,461,135                               |
| \$         6,199,109         \$ <t< td=""><td>Pension Obligation Bond Debt Svc</td><td>763,931</td><td></td><td>I</td><td>I</td><td>763,931</td></t<>   | Pension Obligation Bond Debt Svc                | 763,931                             |   | I  | I         | 763,931                                 |
| \$ 1,099,990,741 \$ \$ 360,073,102 \$ 285,995,853   | Total Debt Service Funds                        |                                     |   |  |           | \$ 6,199,109                            |
|   | Total Governmental Funds                        | \$                                  |   |  |           | \$ 453,921,786                          |

| State Controller Schedules                      |   | County of Sacramento   | acramento                             |                     |  | Schedule 4  |
|---|---|--|---------------------------------------|---------------------|--|---|
| County Budget Act                               | Oplig                                       | Obligated Fund Balances - By Governmental Funds<br>Fiscal Year 2023-24 | By Governmental Fu<br>- 2023-24       | spur                |  |   |
|   |   | Decreases or Cancellations   | Cancellations                         | Increases or New Ob | Increases or New Obligated Fund Balances |   |
| Fund Name and Fund Balance<br>Descriptions      | Obligated Fund<br>Balances June 30,<br>2023 | Recommended  | Adopted by<br>Board of<br>Supervisors | Recommended         | Adopted by<br>Board of<br>Supervisors    | Total Obligated Fund<br>Balances for the<br>Budget Year |
| ~   | 2   | ю  | 4                                     | ъ                   | 9  | 7   |
| General Fund                                    |   |  |                                       |                     |  |   |
| General Fund                                    |   |  |                                       |                     |  |   |
| Assigned - General Reserve                      | \$ 69,464,433                               | <br>\$   | \$                                    | - \$ 17,688,724     | 4 \$                                     | \$ 87,153,157   |
| Assigned - Cash Flow                            | 32,421,527                                  | -  | 1                                     |                     | -  | 32,421,527  |
| Assigned - Imprest Cash                         | 290,955                                     | -  | -                                     |                     | -  | 290,955   |
| Assigned - Audit Report Paybacks                | 50,000,000                                  | I  | 1                                     |                     | -  | 50,000,000  |
| Assigned - Spec. Deposits-Travel                | 100,000                                     | I  | I                                     |                     | 1  | 100,000   |
| Assigned - Black Child Legacy                   | 775,000                                     | 775,000  | 1                                     |                     |  |   |
| Assigned - New Property Tax System              | 34,000,000                                  | 14,766,281   | 1                                     |                     | -  | 19,233,719  |
| Assigned - Service Stability                    | 88,443,938                                  | I  | I                                     |                     | !  | 88,443,938  |
| Assigned - American River Parkway Homeless Rese | 5,000,000                                   | I  | 1                                     |                     | 1  | 5,000,000   |
| Assigned - Senior Programs                      | 500,000                                     | 500,000  | 1                                     |                     | -  |   |
| Assigned - Affordable Housing Incentive         | 5,000,000                                   | I  | I                                     |                     | -  | 5,000,000   |
| Nonspendable - Health For All Loan              | 104,730                                     | 104,730  | I                                     |                     | -  | -   |
| Nonspendable - Loan Buyout (Teeter Plan)        | 3,025,221                                   | I  | I                                     |                     |  | 3,025,221   |
| Nonspendable - Tax Loss (Teeter Plan)           | 6,135,934                                   | I  | 1                                     |                     |  | 6,135,934   |
| Nonspendable - Teeter Delinquencies             | 596,140                                     | I  | -                                     |                     |  | 596,140   |
| Total General Fund                              | \$ 295,857,878                              | \$ 16,146,011  |                                       | - \$ 17,688,724     | 4 \$                                     | \$ 297,400,591  |

| State Controller Schedules                      |              |   | Count                   | <b>County of Sacramento</b>               | imento   |                 |                 |  |                                 | Schedule 4  |
|---|--------------|---|-------------------------|---|--|-----------------|-----------------|--|---------------------------------|---|
| County Budget Act                               |              | Oblig                                       | jated Fund Bala<br>Fisc | Balances - By Gove<br>Fiscal Year 2023-24 | Obligated Fund Balances - By Governmental Funds<br>Fiscal Year 2023-24 | unds            |                 |  |                                 |   |
|   |              |   | Decrea                  | Decreases or Cancellations                | cellations   | Increas         | es or New Oblig | Increases or New Obligated Fund Balances |                                 |   |
| Fund Name and Fund Balance<br>Descriptions      | Obl<br>Balar | Obligated Fund<br>Balances June 30,<br>2023 | Recommended             | ged                                       | Adopted by<br>Board of<br>Supervisors                                  | Reco            | Recommended     | Adopted by<br>Board of<br>Supervisors    | Total Obliç<br>Balance<br>Budge | Total Obligated Fund<br>Balances for the<br>Budget Year |
| -   |              | 2   | 3                       |   | 4  |                 | 5               | 9  |                                 | 7   |
| General Fund                                    |              | _   |                         |   |  |                 |                 |  |                                 |   |
| Mental Health Services Act                      |              |   |                         |   |  |                 |                 |  |                                 |   |
| Restricted - Prudent Reserve                    | Ş            | 13,196,792                                  | s                       | \$  |  | \$              | 1               | ۲<br>د                                   | \$                              | 13,196,792  |
| Restricted - Comm Services and Supports         |              | 64,877,038                                  |                         | I   | ·  | I               | 23,271,929      |  | 1                               | 88,148,967  |
| Restricted - Prevention and Early Intervention  |              | 13,178,987                                  |                         | I   | •  | 1               | 7,082,626       |  | 1                               | 20,261,613  |
| Restricted - Projects - Innovation              |              | 11,683,513                                  |                         | I   | '  | 1               | 8,056,660       | 1  | 1                               | 19,740,173  |
| Restricted - Activities- Workforce and Training |              | 1,731,144                                   |                         | I   | •  | I               | 235,390         | 1  |                                 | 1,966,534   |
| Restricted - Projects – Technological Needs     |              | 3,316,677                                   |                         | I   | i  | 1               | 271,382         | 1  |                                 | 3,588,059   |
| Total Mental Health Services Act                | \$           | 107,984,151                                 | \$                      | :   |  | \$              | 38,917,987      | :  | \$                              | 146,902,138   |
| Public Safety Sales Tax                         |              |   |                         |   |  |                 |                 |  |                                 |   |
| Restricted - Public Safety Sales Tax Reserve    | ÷            | 7,280,498                                   | \$ 7,2                  | 7,280,498 \$                              |  | \$              | I               | -  | \$                              | I   |
| Total Public Safety Sales Tax                   | \$           | 7,280,498                                   | \$ 7,2                  | 7,280,498 \$                              |  | \$              | :               | :  | \$                              |   |
| 1991 Realignment                                |              |   |                         |   |  |                 |                 |  |                                 |   |
| Restricted - Social Services                    | \$           | 26,652,223                                  | \$ 14,9                 | 14,904,139 \$                             |  | \$              | I               | \$                                       | \$                              | 11,748,084  |
| Restricted - Public Health                      |              | 786,012                                     | 7                       | 786,012                                   | i  | I               | I               | 1  | 1                               | I   |
| Restricted - Mental Health                      |              | 7,973,702                                   | 3                       | 377,897                                   | i  | 1               | I               | 1  |                                 | 7,595,805   |
| Total 1991 Realignment                          | \$           | 35,411,937                                  | \$ 16,0                 | 16,068,048 \$                             |  | \$ <del>}</del> | !               | \$                                       | چە<br>ب                         | 19,343,889  |
|   |              |   |                         |   |  |                 |                 |  |                                 |   |

| Titled Interest of Concellations         Increases or Cancellations         Increases or New Obligated Fund Balances         Total Obligated Supervisors           Board of<br>Supervisors         Adopted by<br>Board of<br>Supervisors         Recommended<br>Supervisors         Adopted by<br>Board of<br>Supervisors         India Obligated Fund Balances           3         4         5         6         7           3         4         5         6         7           1,461,081          5         6         7            5          5         6         7             5         247,840          5         7              247,840          5         7               7          7               7           7               7   | State Controller Schedules<br>County Budget Act    |       | Oblig                              | County of Sacramento<br>Obligated Fund Balances - By Governmental Funds | county of Sacramento<br>Id Balances - By Govern | iento<br>overnmental F              | spun     |               |                                       |        | Schedule 4     |
|--|--|-------|------------------------------------|---|---|-------------------------------------|----------|---------------|---------------------------------------|--------|----------------|
| Indefinition         Decreases of Cancellations         Increases of   |  |       |                                    |   |   | 1                                   |          |               |                                       |        |                |
| Current Balance<br>DiolsExemuted<br>Exemuted<br>SupervisorsAdopted by<br>SupervisorsAdopted by<br>SupervisorsBuilding by<br>SupervisorsAdopted by<br>SupervisorsBuilding by<br>SupervisorsAdopted by<br>SupervisorsBuilding by<br>SupervisorsAdopted by<br>SupervisorsBuilding by<br>SupervisorsAdopted by<br>SupervisorsBuilding by<br>SupervisorsAdopted by<br>SupervisorsBuilding by<br>   |  |       | antod Eurod                        | Decrease  | es or Cance                                     | llations                            | Increase | s or New Obli | gated Fund Balance                    | 1      | Oblicated Fund |
| 2         3         4         5         6         7           relick Grant         S         (148.49)         S   | Fund Name and Fund Balance<br>Descriptions         | Balan | gared Fund<br>ces June 30,<br>2023 | Recommende  |   | dopted by<br>Board of<br>upervisors | Recor    | nmended       | Adopted by<br>Board of<br>Supervisors | B      | Budget Year    |
| relicit Grant         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S   | -  |       | 2                                  | 3   |   | 4                                   |          | 5             | 6                                     |        | 7              |
| er Block Grant         S         S </td <td>General Fund</td> <td></td>   | General Fund                                       |       |                                    |   |   |                                     |          |               |                                       |        |                |
| or         5         6,146,540         5         5         5         5         5         5         5         5         5   | 2011 Realignment                                   |       |                                    |   |   |                                     |          |               |                                       |        |                |
| 1         1,719,124          247,340          247,340  | Restricted - Youthful Offender Block Grant         | ÷     | 6,148,549                          | ÷   | \$  |                                     | \$       | 1             | ۰<br>ب                                | s<br>I | 6,148,549      |
| ces         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,461,081         1,61 <td>Restricted - Local Innovation</td> <td></td> <td>1,719,124</td> <td></td> <td>I</td> <td>'</td> <td></td> <td>247,840</td> <td></td> <td>I</td> <td>1,966,964</td>   | Restricted - Local Innovation                      |       | 1,719,124                          |   | I   | '                                   |          | 247,840       |                                       | I      | 1,966,964      |
| ms Planning       965.905 $$ $$ $763$ $$ $763$ $$ Corrections $4.567.381$ $$ $$ $9.477.271$ $$ $$ and Public Defender $1.337.671$ $$ $$ $$ $$ $$ Crime Prevention $1.337.671$ $$ $$ $$ $$ $$ $$ Crime Prevention $1.337.671$ $$ <  | Restricted - Protective Services                   |       | 1,461,081                          | 1,461   | ,081  | '                                   |          | I             |                                       | I      | I              |
| Draticions         4.507,381          9.477,271 <td>Restricted - Comm Corrections Planning</td> <td></td> <td>985,905</td> <td></td> <td>I</td> <td>•</td> <td></td> <td>763</td> <td></td> <td>1</td> <td>986,668</td>  | Restricted - Comm Corrections Planning             |       | 985,905                            |   | I   | •                                   |          | 763           |                                       | 1      | 986,668        |
| and Public Defender $1377671$  | Restricted - AB 109 Comm Corrections               |       | 4,567,381                          |   | I   | •                                   |          | 9,477,271     |                                       | 1      | 14,044,652     |
| Crime Prevention         1,337,671   | Restricted - District Attorney and Public Defender |       | 1,816,653                          |   | I   | •                                   |          | I             |                                       | ı      | 1,816,653      |
| Verture       643.274  | Restricted - Juvenile Justice Crime Prevention     |       | 1,337,671                          |   | I   | '                                   |          | I             |                                       | I      | 1,337,671      |
| irity $1,637,769$ $1,033,278$ $$ <th< td=""><td>Restricted - Juvenile Reentry Grant</td><td></td><td>643,274</td><td></td><td>I</td><td>'</td><td>,</td><td>I</td><td>·</td><td>I</td><td>643,274</td></th<>  | Restricted - Juvenile Reentry Grant                |       | 643,274                            |   | I   | '                                   | ,        | I             | ·                                     | I      | 643,274        |
| th       6.733,838        18,880,537        2         ref       S       29,051,245       S       2,544,359       S        18,880,537        2         ref       S       29,051,245       S       2,544,359       S        S       28,615,411       S        S       5         ref       993,210       S       2,544,359       S        S       28,615,411       S        S       5       5         ref       993,210       S       2,544,359       S        S       28,615,411       S        S       5       5         ref       993,210       S        S        S        S        S        S   | Restricted - Trial Court Security                  |       | 1,637,769                          | 1,083   | 1,278   | '                                   | ,        | I             | •                                     | I      | 554,491        |
| Re       29,051,245       \$       2,544,356       \$        \$       28,615,411       \$        \$       5         Re       93,210        93,210        5       28,615,411       5        5   | Restricted - Behavorial Health                     |       | 8,733,838                          |   | ł   | '                                   |          | 18,889,537    |                                       | I      | 27,623,375     |
| Forfeiture         Forfeiture       993,210            Infeiture       \$       993,210       \$        5       <   | Total 2011 Realignment                             | ÷     | 29,051,245                         |   |   | i                                   |          | 28,615,411    |                                       |        | 55,122,297     |
| Foreiture       993,210                Interture       \$       993,210       \$        \$        \$ </td <td>Sheriff DOJ Asset Forfeiture</td> <td></td>  | Sheriff DOJ Asset Forfeiture                       |       |                                    |   |   |                                     |          |               |                                       |        |                |
| rfeiture         \$         93,210         \$         >         >         >  | Restricted - SSD DOJ Asset Forfeiture              |       | 993,210                            |   | ł   |                                     |          | I             |                                       | 1      | 993,210        |
| ees       \$       14,303,272       \$       6,125,583       \$        \$       *       *       \$       *       \$       *  | Total Sheriff DOJ Asset Forfeiture                 | \$    | 993,210                            | \$  |   | •                                   |          |               |                                       |        | 993,210        |
| ees       \$       14,303,272       \$       6,125,583       \$        >        >        >        > </td <td>Clerk/Recorder Fees</td> <td></td>  | Clerk/Recorder Fees                                |       |                                    |   |   |                                     |          |               |                                       |        |                |
| ees       1,957,739       219,053             1,404,834       311,419              1,401,880       310,069               es       3,748,895                istics Fees       376,103         6,830             \$       23,192,723       \$       6,966,124       \$        \$       43,998       \$        \$       1   | Restricted - Modernization Fees                    | ÷     | 14,303,272                         |   |   |                                     | \$       | 1             | ۰<br>ه                                | s<br>I | 8,177,689      |
| 1,404,334       311,419             1,404,334       310,069             1,401,880       310,069             es       3,748,895         37,168          istics Fees       376,103         6,830          \$       23,192,723       \$       6,966,124       \$        \$       1  | Restricted - Micrographics Fees                    |       | 1,957,739                          | 219   | ,053  | '                                   |          | 1             |                                       | I      | 1,738,686      |
| 1,401,880     310,069          es     3,748,895      37,168        istics Fees     376,103      6,830        \$ 23,192,723     \$ 6,966,124      \$ 43,998     \$     \$ 1   | Restricted - Hours Fees                            |       | 1,404,834                          | 311   | ,419  |                                     | ,        | I             |                                       | ı      | 1,093,415      |
| es 3,748,895 37,168 in interference in | Restricted - Index Fees                            |       | 1,401,880                          | 310   | ,069  | '                                   | ,        | I             |                                       | I      | 1,091,811      |
| istics Fees 376,103 6,830 6,830 \$ 16,830 \$ 16,   | Restricted - E-Recording Fees                      |       | 3,748,895                          |   | I   | ,                                   | ,        | 37,168        |                                       | I      | 3,786,063      |
| \$ 23,192,723 \$ 6,966,124 \$ \$ 43,998 \$ \$  | Restricted - Vital Health Statistics Fees          |       | 376,103                            |   | ł   | '                                   |          | 6,830         |                                       | I      | 382,933        |
|  | Total Clerk/Recorder Fees                          | ŝ     | 23,192,723                         |   |   |                                     |          | 43,998        |                                       |        | 16,270,597     |

| State Controller Schedules<br>County Budget Act         | Oblig                                       | County of Sacramento<br>Obligated Fund Balances - By Governmental Funds | <b>acramento</b><br>By Governmental Fi | spun                |  | Schedule 4  |
|---|---|---|--|---------------------|--|---|
|   | -   | Fiscal Year 2023-24   | 2023-24                                | -                   | -  |   |
|   | -   | Decreases or Cancellations  | Cancellations                          | Increases or New Ot | Increases or New Obligated Fund Balances |   |
| Fund Name and Fund Balance<br>Descriptions              | Obligated Fund<br>Balances June 30,<br>2023 | Recommended   | Adopted by<br>Board of<br>Supervisors  | Recommended         | Adopted by<br>Board of<br>Supervisors    | Total Obligated Fund<br>Balances for the<br>Budget Year |
| ~   | 2   | ę   | 4                                      | 5                   | 9  | 7   |
| General Fund  |   | -   |  |                     | -  |   |
| Restricted Revenues Fund for Departments                |   |   |  |                     |  |   |
| Restricted - Future Planned Programs                    | -   | 1   |  | - 25,000,000        | 0  | 25,000,000  |
| Total Restricted Revenues Fund for Departments          | *   | *   | :                                      | - \$ 25,000,000     | \$ 0                                     | \$ 25,000,000   |
| Sheriff Restricted Revenue                              |   |   |  |                     |  |   |
| Restricted - Asset Forfeiture                           | 1,164,467                                   | 29,448  | 1                                      |                     |  | 1,135,019   |
| Restricted - Civil Process Fees                         | 886,275                                     | I   | 1                                      | - 1,208,269         |  | 2,094,544   |
| Restricted - Training Fees Reserve                      | 2,739,805                                   | 250,000   | 1                                      |                     |  | 2,489,805   |
| Restricted - Work Release Reserve                       | 138,420                                     | I   | 1                                      | - 5,922             |  | 144,342   |
| Restricted - CAL-ID 15 Reserve                          | 2,927,555                                   | I   | 1                                      | - 1,249,310         | -  | 4,176,865   |
| Restricted - CAL-ID 13 Reserve                          | 206,503                                     | 85,320  | -                                      | 1                   |  | 121,183   |
| Restricted - Crime Prevention Reserve                   | 227   | I   | -                                      | -                   |  | 227   |
| Restricted - Gun Violence Grant Reserve                 | 551,191                                     | 512,570   | -                                      | -                   | -  | 38,621  |
| Total Sheriff Restricted Revenue                        | \$ 8,614,443                                | \$ 877,338  | :                                      | - \$ 2,463,501      | 1 \$                                     | \$ 10,200,606   |
| Golf  |   |   |  |                     |  |   |
| Restricted - Future Services                            | \$ 3,858,162                                | \$ 148,815  |  | - \$ 1,256,872      |  | \$ 4,966,219  |
| Total Golf  | \$ 3,858,162                                | \$ 148,815  | ***                                    | - \$ 1,256,872      | 2 \$                                     | \$ 4,966,219  |
| Total General Fund                                      | \$ 512,244,247                              | \$ 50,031,193   | *                                      | - \$ 113,986,493    | 3 \$                                     | \$ 576,199,547  |
| Social Devenue Eurole                                   |   |   |  |                     |  |   |
| President Activities autos<br>Fish And Game Propagation |   |   |  |                     |  |   |
| <br>Restricted - Future Services                        | \$ 7,021                                    | ۲<br>ا  | \$                                     | - \$ 2,271          |  | \$ 9,292  |
| Total Fish And Game Propagation                         | \$ 7,021                                    | :   |  | - \$ 2,271          |  | \$ 9,292  |
|   |   |   |  |                     |  |   |

| State Controller Schedules<br>County Budget Act | 0   | Co<br>bligated Fund E | County of Sacramento<br>Id Balances - By Govern | County of Sacramento<br>Obligated Fund Balances - By Governmental Funds | spur                |  | S   | Schedule 4                  |
|---|---|-----------------------|---|---|---------------------|--|---|-----------------------------|
|   |   | Ľ                     | Fiscal Year 2023-24                             | 2023-24   |                     |  |   |                             |
|   |   |                       | treases or C                                    | Decreases or Cancellations  | Increases or New Ob | Increases or New Obligated Fund Balances |   | -                           |
| Fund Name and Fund Balance<br>Descriptions      | Obligated Fund<br>Balances June 30,<br>2023 | ,<br>Recommended      | ended   | Adopted by<br>Board of<br>Supervisors                                   | Recommended         | Adopted by<br>Board of<br>Supervisors    | Total Obligated Fund<br>Balances for the<br>Budget Year | ted Fund<br>for the<br>Year |
| ~   | 2   | e                     |   | 4   | ъ                   | 9  | 7   |                             |
| Special Revenue Funds                           |   |                       |   |   |                     |  |   |                             |
| Roads   |   |                       |   |   |                     |  |   |                             |
| Restricted - Long-Term Liabilities              | \$ 3,202,850                                | 350 \$                | I   | \$  | \$                  | ۱<br>ه                                   | \$  | 3,202,850                   |
| Restricted - Working Capital                    | 10,430,161                                  | 61                    | I   | -   |                     |  |   | 10,430,161                  |
| Restricted - Truck Management Program           | 236,672                                     | 372                   | 236,672   | 1   | -                   |  |   | I                           |
| Total Roads                                     | \$ 13,869,683                               | <b>583</b> \$         | 236,672   | *   | \$                  | \$ .                                     | \$  | 13,633,011                  |
| Department of Transportation                    |   |                       |   |   |                     |  |   |                             |
| Restricted - Future Services                    | \$ 8,042,083                                | 83 \$                 | -   |   |                     | \$ .                                     | \$  | 8,042,083                   |
| Total Department of Transportation              | \$ 8,042,083                                | 83 \$                 | 1   | <br>\$  | \$                  | \$ .                                     | \$  | 8,042,083                   |
| Environmental Management                        |   |                       |   |   |                     |  |   |                             |
| Restricted - EMD-Health                         | 3,755,911                                   | 311                   | 436,222   | 1   | -                   |  |   | 3,319,689                   |
| Restricted - EMD-Admin                          | 242,298                                     | 598                   | 150,000   | -   |                     |  |   | 92,298                      |
| Restricted - EMD-Hazardous Materials            | 4,742,874                                   | 374                   | 1,908,422                                       | 1   | 1                   | 1  |   | 2,834,452                   |
| Total Environmental Management                  | \$ 8,741,083                                | <b>183</b> \$         | 2,494,644                                       | \$  | \$                  | \$ .                                     | \$  | 6,246,439                   |
| EMD Special Program Funds                       |   |                       |   |   |                     |  |   |                             |
| Restricted - Regional Water Quality Fund        | \$ 330,347                                  | 347 \$                | 1   | \$  | 906 \$ -            |  | ÷   | 331,247                     |
| Restricted - EMD Well Restoration               | 279,023                                     | 123                   | 29,529  | 1   |                     |  |   | 249,494                     |
| Restricted - Singe Wall UST                     | 490,268                                     | 268                   | 168,250   | 1   |                     |  |   | 322,018                     |
| Restricted - Local Primary Agency               |   | 712                   | 712   | 1   | 1                   | 1  |   | ł                           |
| Total EMD Special Program Funds                 | \$ 1,100,350                                | <b>350</b> \$         | 198,491   | •   | - \$ 900            | \$ (                                     | \$  | 902,759                     |
| First 5 Sacramento Commission                   |   |                       |   |   |                     |  |   |                             |
| Restricted - Future Services                    | \$ 20,537,093                               | ) <b>93</b> \$        | 3,755,348                                       | \$  | \$                  | \$                                       | \$  | 16,781,745                  |
| Total First 5 Sacramento Commission             | \$ 20,537,093                               | 93 \$                 | 3,755,348                                       | *   | - \$                | \$ .                                     | \$  | 16,781,745                  |
|   |   |                       |   |   |                     |  |   |                             |

| State Controller Schedules<br>County Budget Act   |                           | Obliga                                      | County o<br>ated Fund Balance | County of Sacramento<br>Obligated Fund Balances - By Governmental Funds | Funds          |           |  | Sch   | Schedule 4            |
|---|---------------------------|---|-------------------------------|---|----------------|-----------|--|---|-----------------------|
|   | _                         | -   | Fiscal Y                      | Fiscal Year 2023-24   | -              |           | _  |   |                       |
|   |                           | -   | Decreases                     | Decreases or Cancellations  | Increases or N | lew Oblig | Increases or New Obligated Fund Balances |   |                       |
| Fund Name and Fund Balance<br>Descriptions        | Obligat<br>Balances<br>20 | Obligated Fund<br>Balances June 30,<br>2023 | Recommended                   | Adopted by<br>Board of<br>Supervisors                                   | Recommended    | ded       | Adopted by<br>Board of<br>Supervisors    | Total Obligated Fund<br>Balances for the<br>Budget Year | l Fund<br>• the<br>ar |
| ~   |                           | 2   | e                             | 4   | ъ<br>2         |           | 9  | 7   |                       |
| Special Revenue Funds                             |                           |   |                               |   |                |           |  |   |                       |
| Economic Development                              |                           |   |                               |   |                |           |  |   |                       |
| Restricted - Imprest Cash                         | ÷                         | 300   | Ф                             | \$  | \$             | 1         |  | ÷   | 300                   |
| Restricted - Mather Reserve                       |                           | 1,560,067                                   |                               |   | -              | I         |  | Ł   | 1,560,067             |
| Restricted - Western Area Power Authority         |                           | 750,000                                     |                               | -   | -              | ł         |  |   | 750,000               |
| Restricted - Business Environmental Restoration   |                           | 275,000                                     |                               | -   | 1              | 300,000   |  |   | 575,000               |
| Restricted - Economic Development Restoration     |                           | 2,910,000                                   |                               | -   | 1              | I         | ł  | 2   | 2,910,000             |
| Total Economic Development                        | \$                        | 5,495,367                                   | \$                            | \$  | \$             | 300,000   | *  | \$ 5,   | 5,795,367             |
| Building Inspection                               |                           |   |                               |   |                |           |  |   |                       |
| Restricted - Future Services                      | \$                        | 6,423,283                                   | \$ 1,267,560                  | 60 \$   | - \$           | 1         |  | \$ 5,   | 5,155,723             |
| Total Building Inspection                         | \$                        | 6,423,283                                   | \$ 1,267,560                  | 60 \$   | \$             |           | *  | \$ 5,   | 5,155,723             |
| Technology Cost Recovery Fee                      |                           |   |                               |   |                |           |  |   |                       |
| Restricted - Technology Cost Recovery Fee         | \$                        | 99,588                                      | \$ 99,588                     | 1988 \$   | \$             | 1         |  | \$  | I                     |
| Total Technology Cost Recovery Fee                | \$                        | 99,588                                      | \$ 99,588                     | 88 \$   | \$             | :         | *  | \$  |                       |
| <b>Development And Code Services</b>              |                           |   |                               |   |                |           |  |   |                       |
| Restricted - Construction Mgmt and Inspection Div | \$                        | 10,095,318                                  | \$ 429,661                    | 661 \$  | \$ -           | 829,378   | -  | \$ 10,  | 10,495,035            |
| Total Development And Code Services               | \$                        | 10,095,318                                  | \$ 429,661                    | 61 \$   | \$             | 829,378   |  | \$ 10,  | 10,495,035            |
| SCTDF Capital Fund                                |                           |   |                               |   |                |           |  |   |                       |
| Restricted - Future Construction                  | \$                        | 54,449,777                                  | \$                            | \$  | \$ -           | 1         |  | \$ 54,  | 54,449,777            |
| Restricted - Five-Year Mitigation Act Update      |                           | 1,692,961                                   |                               | 1   | 1              | ł         | 1  | <b>–</b>  | 1,692,961             |
| Total SCTDF Capital Fund                          | \$                        | 56,142,738                                  | \$                            | \$  | \$             | :         | *  | \$ 56,  | 56,142,738            |
| Transportation-Sales Tax                          |                           |   |                               |   |                |           |  |   |                       |
| Restricted - Working Capital                      | \$                        | 3,900,000                                   | \$                            | \$  | \$ -           | 1         | -  | \$  | 3,900,000             |
| Total Transportation-Sales Tax                    | \$                        | 3,900,000                                   | \$                            | \$  | \$             | !         |  | ۍ<br>ع  | 3,900,000             |
|   |                           |   |                               |   |                |           |  |   |                       |

| State Controller Schedules<br>County Budget Act |   | Oblig                                | County of Sacramento<br>Obligated Fund Balances - By Governmental Funds<br>Fiscal Year 2023-24 | County of Sacramento<br>Id Balances - By Governi<br>Fiscal Year 2023-24 | <b>iento</b><br>overnmental Fi<br>-24 | spun     |                 |  |                       | Schedule 4  |
|---|---|--------------------------------------|--|---|---------------------------------------|----------|-----------------|--|-----------------------|---|
|   |   |                                      | Decrease   | Decreases or Cancellations  | llations                              | Increase | es or New Oblig | Increases or New Obligated Fund Balances |                       |   |
| Fund Name and Fund Balance<br>Descriptions      | Obligated Fund<br>Balances June 30,<br>2023 | igated Fund<br>nces June 30,<br>2023 | Recommended  |   | Adopted by<br>Board of<br>Supervisors | Reco     | Recommended     | Adopted by<br>Board of<br>Supervisors    | Total C<br>Bala<br>Bu | Total Obligated Fund<br>Balances for the<br>Budget Year |
| -   | 2   |                                      | с  |   | 4                                     |          | 5               | 9  |                       | 7   |
| Special Revenue Funds                           |   |                                      |  |   |                                       |          |                 |  |                       |   |
| Solid Waste Commercial Program                  |   |                                      |  |   |                                       |          |                 |  |                       |   |
| Restricted - Commercial Programs                | s   | (851,237)                            | \$   | \$  |                                       | \$       | 3,626,468       | ۲<br>۶                                   | Ş                     | 2,775,231   |
| Total Solid Waste Commercial Program            | \$  | (851,237)                            | \$   | \$  |                                       | \$-      | 3,626,468       | \$                                       | \$                    | 2,775,231   |
| Total Special Revenue Funds                     | \$ 13                                       | 133,602,370                          | \$ 8,481   | 8,481,964 \$  | 1                                     | \$       | 4,759,017       | \$                                       | \$                    | 129,879,423   |
| Capital Project Funds                           |   |                                      |  |   |                                       |          |                 |  |                       |   |
| Parks Construction                              |   |                                      |  |   |                                       |          |                 |  |                       |   |
| Restricted - American River Parkway             | s   | 3,365                                | \$   | \$  |                                       | \$       | 1               | \$                                       | s                     | 3,365   |
| Restricted - Loan to CSA 4C                     |   | 8,986                                |  | I   | 1                                     |          | I               |  |                       | 8,986   |
| Restricted - General                            |   | 209,987                              |  | I   | 1                                     |          | 1               | 1  |                       | 209,987   |
| Total Parks Construction                        | \$  | 222,338                              | \$   | \$  |                                       | \$ .     |                 | *  | \$                    | 222,338   |
| Total Capital Project Funds                     | \$  | 222,338                              | \$   | \$  |                                       | \$ -     | :               | <br>\$                                   | \$                    | 222,338   |
| Total Governmental Funds                        | \$ 64                                       | 646,068,955                          | \$ 58,513,157  | 3,157 \$  | I                                     | \$       | 118,745,510     | :  | \$                    | 706,301,308   |

|  | County of Additional Financing Sources by Source and Fund | County of Sacramento<br>and Financing Sources by Source and Func |                        | Schedule 5                |
|--|---|--|------------------------|---------------------------|
|  | Governmental Funds<br>Fiscal Year 2023-24                 | ntal Funds<br>rr 2023-24   |                        |                           |
| Description                              | 2021-22<br>Actual   | 2022-23<br>Actual  | 2023-24<br>Recommended | 2023-24<br>Adopted by the |
|  |   | Estimated X  |                        | Board of Supervisors      |
| 1  | 2   | 3  | 4                      | 5                         |
| Summarization by Source                  |   |  |                        |                           |
| Taxes                                    | \$ 756,270,525  | \$ 807,775,728   | \$ 849,119,722         | ۲<br>ا                    |
| Licenses, Permits & Franchises           | 69,447,315  | 66,898,827   | 68,735,397             | 1                         |
| Fines, Forfeitures & Penalties           | 25,034,076  | 21,734,282   | 20,164,433             | -                         |
| Revenue from Use Of Money & Property     | 160,963,426   | 166,413,521  | 164,653,522            | -                         |
| Intergovernmental Revenues               | 2,223,140,700   | 2,461,567,210  | 2,643,839,626          | I                         |
| Charges for Services                     | 246,137,928   | 263,344,650  | 334,977,168            | 1                         |
| Miscellaneous Revenues                   | 103,126,748   | 110,571,665  | 80,288,380             | I                         |
| Other Financing Sources                  | 611,124   | 85,065   | 21,000                 | I                         |
| Residual Equity Transfer In              | 14,939  | 377,009  | 50,000                 | -                         |
| Total Summarization by Source            | \$ 3,584,746,781  | \$ 3,898,767,957   | \$ 4,161,849,248       |                           |
| Summarization by Fund                    |   |  |                        |                           |
| General Fund                             | \$ 1,967,591,710  | \$ 2,094,972,005   | \$ 2,303,112,706       | 9                         |
| Neighborhood Revitalization              | 779   |  |                        | 1                         |
| Mental Health Services Act               | 104,745,772   | 63,726,872   | 174,245,152            | I                         |
| Public Safety Sales Tax                  | 177,161,803   | 181,673,405  | 177,198,704            | 1                         |
| 1991 Realignment                         | 381,319,848   | 392,644,149  | 392,463,776            | I                         |
| 2011 Realignment                         | 377,013,637   | 464,867,334  | 423,617,865            | -                         |
| Sheriff DOJ Asset Forfeiture             | 538,006   | 1  | -                      | 1                         |
| Clerk/Recorder Fees                      | 3,970,893   | 1,993,266  | 2,564,220              | 1                         |
| Restricted Revenues Fund for Departments | 8,384,654   | 36,759,134   | 23,293,579             | I                         |
| Sheriff Restricted Revenue               | 4,354,779   | 8,897,527  | 6,215,319              | I                         |
| Fish And Game Propagation                | 9,569   | 10,977   | 9,540                  | I                         |
| Roads                                    | 79,858,446  | 88,087,859   | 101,332,234            | 1                         |
| Department of Transportation             | 58,471,181  | 59,800,943   | 67,682,642             |                           |
| Parks Construction                       | 288,635   | 3,011,785  | 10,072,965             | I                         |

| State Controller Schedules<br>County Budget Act | County of Sacramento<br>Summary of Additional Financing Sources by Source and Fund  | cramento<br>Sources by Source and Fund |                        | Schedule 5                |
|---|---|--|------------------------|---------------------------|
|   | Comments of Accuration a manufacture of a compared of the second of the | al Funds                               |                        |                           |
|   | Fiscal Year 2023-24   | 2023-24                                |                        |                           |
| Description                                     | 2021-22<br>Actual   | 2022-23<br>Actual                      | 2023-24<br>Recommended | 2023-24<br>Adopted by the |
|   |   | Estimated X                            |                        | Board of Supervisors      |
| 5   | 2   | 3                                      | 4                      | 5                         |
| Summarization by Fund                           |   |  |                        |                           |
| Capital Construction                            | 27,385,657  | 73,239,625                             | 56,360,037             | I                         |
| Environmental Management                        | 20,959,931  | 21,013,824                             | 20,774,176             | 1                         |
| EMD Special Program Funds                       | 9,392   | 4,580                                  | 4,350                  | I                         |
| County Library                                  | 1,133,708   | 1,218,384                              | 1,286,174              | I                         |
| First 5 Sacramento Commission                   | 17,919,264  | 18,429,781                             | 18,585,484             | I                         |
| Transient Occupancy Tax                         | 20,755  | 10,000                                 | 10,000                 | I                         |
| Teeter Plan                                     | 38,621,015  | 34,525,252                             | 34,525,252             | I                         |
| Golf  | 10,525,846  | 9,732,449                              | 10,142,465             | I                         |
| Economic Development                            | 20,944,835  | 35,605,157                             | 17,640,569             | I                         |
| Building Inspection                             | 19,616,624  | 19,088,886                             | 19,188,714             | 1                         |
| Technology Cost Recovery Fee                    | 1,616,891   | 1,147,091                              | 1,513,400              | I                         |
| Development And Code Services                   | 51,257,956  | 57,493,951                             | 72,771,837             | 1                         |
| Affordability Fee                               | 3,914,931   | 2,184,101                              | 3,500,000              | I                         |
| SCTDF Capital Fund                              | 12,955,941  | 17,058,000                             | 14,066,684             | 1                         |
| Transportation-Sales Tax                        | 39,771,583  | 48,818,827                             | 50,627,790             | I                         |
| Interagency Procurement                         | 1,175,174   | 1,168,548                              | 1,165,612              |                           |
| Solid Waste Commercial Program                  | 4,851,024   | 4,954,488                              | 4,816,455              | 1                         |
| Jail Industry Trust Fund                        |   | 185,603                                | 218,700                | I                         |
| Florin Road Capital Project                     | 2,574   | 2,600                                  | 5,000                  | I                         |
| NVSSP-Library                                   |   | 561,100                                | 2,000                  | 1                         |
| North Vineyard Station Specific Plan            | 339,809   | 1,551,410                              | 44,000                 | I                         |
| North Vineyard Station CFDs                     | (476,852)   | 897,545                                | 918,746                | 1                         |
| Florin Vineyard Community Plan                  | 172,126   | 128,706                                | 25,500                 | I                         |
| 2004 Pension Obligation Bond Debt Svc           | 49,015,828  | 49,830,224                             | 51,487,358             | -                         |
| Tobacco Litigation Settlement-Capital Projects  | 73  | 52                                     | 38                     |                           |
|   |   |  |                        |                           |

| State Controller Schedules<br>County Budget Act | County of Sacramento<br>Summary of Additional Financing Sources by Source and Fund | sramento<br>Sources by Source and Fund |                        | Schedule 5  |
|---|--|--|------------------------|---|
|   | Governmental Funds<br>Fiscal Year 2023-24  | al Funds<br>2023-24                    |                        |   |
| Description                                     | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X       | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -   | 2  | 3                                      | 4                      | 5   |
| Summarization by Fund                           |  |  |                        |   |
| Pension Obligation Bond Debt Svc                | 99,302,986   | 103,472,517                            | 100,360,205            |   |
| Total Summarization by Fund \$                  | d \$ 3,584,746,781 \$  | \$ 3,898,767,957 \$                    | \$ 4,161,849,248 \$    | \$  |

| County Budget Act<br>Financing<br>Name<br>Financing<br>Name<br>Financing<br>Source Account<br>Source Account<br>Account<br>Account<br>Account<br>Account<br>Account<br>A | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2023-24 | urces by Fund and Account<br>I Funds<br>023-24 |                        |   |
|--|---|--|------------------------|---|
| Iinancing<br>Source       Financing Source Account         Source       Source Account         Source       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         3       3         2       3         2       3         3       3         4       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1  | Governmenta<br>Fiscal Year 2  | l Funds<br>023-24                              |                        |   |
| Iinancing<br>Source       Financing Source Account         Source       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         3       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         2       3         3       3         3  |   | 47-070   |                        |   |
| Financing<br>Source       Financing Source Account         Source       3         2       3         3       3         3  |   |  |                        |   |
| 2     3       Fund   | 2021-22<br>Actual   | 2022-23<br>Actual<br>Estimated X               | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| Fund<br>Res<br>Prop Tax Cur Sec<br>Prop Tax Cur Unsec<br>Prop Tax Cur Sup<br>Prop Tax Cur Sup<br>Prop Tax Unitary<br>Prop Tax Unitary<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax Redemption<br>CFD 2005-1 Police Services<br>Prop Tax Pr Unsec<br>Prop Tax Pr   | 4   | Q  | 9                      | 7   |
| Fund<br>Res<br>Prop Tax Cur Sec<br>Prop Tax Cur Unsec<br>Prop Tax Cur Unsec<br>Prop Tax Supplemental Del<br>Prop Tax Unitary<br>Prop Tax Unitary<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax Redemption<br>CFD 2005-1 Police Services<br>Prop Tax Pr Unsec<br>Prop Tax Pr   |   |  |                        |   |
| Prop Tax Cur Sec<br>Prop Tax Cur Unsec<br>Prop Tax Cur Sup<br>Prop Tax Supplemental Del<br>Prop Tax Unitary<br>Prop Tax Unitary<br>Prop Tax Unitary<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax Prolice Services<br>Prop Tax Prolice Services<br>Sales Use Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft  |   |  |                        |   |
| Prop Tax Cur Sec<br>Prop Tax Cur Unsec<br>Prop Tax Cur Sup<br>Prop Tax Supplemental Del<br>Prop Tax Supplemental Del<br>Prop Tax Unitary<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax Redemption<br>CFD 2005-1 Police Services<br>Prop Tax Pr Unsec<br>Prop Tax Pr Unsec<br>Prop Tax Pr Unsec<br>Prop Tax Trans<br>Sales Use Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft  |   |  |                        |   |
|  |   |  |                        |   |
| Prop Tax Cur Unsec<br>Prop Tax Cur Sup<br>Prop Tax Sec Delinquent<br>Prop Tax Supplemental Del<br>Prop Tax Unitary<br>Prop Tax Unitary<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax Redemption<br>CFD 2005-1 Police Services<br>Prop Tax Pr Unsec<br>Prop Tax Pr Unsec  | 294,521,156   | \$ 315,462,345                                 | \$ 338,315,500         | ۰<br>۶  |
| Prop Tax Cur Sup<br>Prop Tax Sec Delinquent<br>Prop Tax Supplemental Del<br>Prop Tax Unitary<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax Redemption<br>CFD 2005-1 Police Services<br>Prop Tax Penalties<br>Sales Use Tax<br>Utility User Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft   | 10,082,558  | 10,655,636                                     | 10,868,749             |   |
| Prop Tax Sec Delinquent<br>Prop Tax Supplemental Del<br>Prop Tax Unitary<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax Prolice Servicess<br>Prop Tax Prolice Services<br>Prop Tax Prolice Services<br>Utility User Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft  | 9,704,336   | 11,729,718                                     | 10,556,746             |   |
| Prop Tax Supplemental Del<br>Prop Tax Unitary<br>Prop Tax Unitary<br>Prop Tax Redemption<br>CFD 2005-1 Police Services<br>Prop Tax Penalties<br>Prop Tax Penalties<br>Sales Use Tax<br>Utility User Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft   | 2,085,963   | 1,869,701                                      | 2,019,277              |   |
| Prop Tax Unitary<br>Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax Redemption<br>CFD 2005-1 Police Services<br>Prop Tax Pr Unsec<br>Prop Tax Penalties<br>Sales Use Tax<br>Utility User Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft  | 373,580   | 714,500  | 771,660                |   |
| Prop Tax In-Lieu of Vehicle License Fee<br>Prop Tax Redemption<br>CFD 2005-1 Police Services<br>Prop Tax Pr Unsec<br>Prop Tax Pr Unsec<br>Sales Use Tax<br>Utility User Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft   | 4,794,137   | 5,253,166                                      | 5,568,356              |   |
| Prop Tax Redemption<br>CFD 2005-1 Police Services<br>Prop Tax Pr Unsec<br>Prop Tax Penalties<br>Sales Use Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft   | 202,310,289   | 218,548,807                                    | 234,393,596            |   |
| CFD 2005-1 Police Services<br>Prop Tax Pr Unsec<br>Prop Tax Penalties<br>Sales Use Tax<br>Utility User Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft  | 26,756  | 33,678   | 10,000                 |   |
| Prop Tax Pr Unsec<br>Prop Tax Penalties<br>Sales Use Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft  | 1,700,000   | I  | I                      |   |
| Prop Tax Penalties<br>Sales Use Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft   | 212,930   | 150,000  | 150,000                |   |
| Sales Use Tax<br>Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft   | 1,181,068   | 1,000,000                                      | 1,000,000              |   |
| Utility User Tax<br>Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft  | 140,917,230   | 147,704,066                                    | 147,085,072            | ·   |
| Trans Occupancy Tax<br>Prop Tax Trans<br>Taxes-Aircraft<br>Taxes Solos   | 20,482,741  | 20,975,000                                     | 21,395,000             | •   |
| Prop Tax Trans<br>Taxes-Aircraft<br>Taxes Solos  | 6,659,723   | 6,305,000                                      | 6,431,000              |   |
| Taxes-Aircraft<br>Taxes Calae  | 20,344,895  | 14,000,000                                     | 14,000,000             |   |
| Tavee-Calee  | 260,847   | 629,013  | 609,173                | •   |
|  | 2,235   | Ι  | I                      |   |
| RDA Residual Distribution  | 10,719,355  | 11,597,533                                     | 12,438,354             |   |
| Total Tavas  | 776 370 708   | ¢ 766 628 163                                  | ¢ 805.612.483.4        |   |

| State Co<br>County B | State Controller Schedules<br>County Budget Act |                                      | County of t<br>the second second second | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account |   | Schedule 6  |
|----------------------|---|--------------------------------------|---|--|---|---|
|                      | )   |                                      | Governme<br>Fiscal Ye                   | Governmental Funds<br>Fiscal Year 2023-24  |   |   |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account             | 2021-22<br>Actual                       | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended                              | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                    | 2   | т                                    | 4                                       | 5  | 9   | 7   |
| General Fund         |   |                                      |   |  |   |   |
| Gen                  | General Fund                                    |                                      |   |  |   |   |
|                      | Licenses, Permits & Franchises                  | s & Franchises                       |   |  |   |   |
|                      |   |                                      |   |  |   |   |
|                      | A   | Animal Licenses                      | \$ 297,939                              | ) \$ 250,000   | \$ 350,000  | \$ 0  |
|                      | B   | Business Lic                         | 1,316,907                               | 7 1,229,685  | 1,603,760   | -<br>-  |
|                      | B   | Business Lic Spec                    | 916,011                                 | 929,400  | 998,065   | 10  |
|                      | Ē   | Employee Permits                     | 9,820                                   | 8,500  | 6,700   |   |
|                      | S   | Short Term Rental Business License   | 1,781                                   | 1 25,700   | 32,224  | -   |
|                      | Ē   | Fict Bus Names                       | 460,439                                 | 9 427,500  | 546,683   | 8   |
|                      | Ē   | Encroachment Permits                 | 8,450                                   | 21,200   | 10,000  |   |
|                      | Zc  | Zoning Permits                       | 120,446                                 | 51,500   | 110,000   | C   |
|                      | Č   | Cable TV Fran Fees                   | 4,289,029                               | 3,325,780  | 3,325,780   |   |
|                      | Γ   | Franchises                           | 1,443,367                               | 7 1,200,000  | 1,200,000   | -<br>-  |
|                      | St  | Street/Trans Permits                 | 14,370                                  | 15,640   | 16,000  |   |
|                      | Ē   | Lic/Permits Other                    | 3,614,445                               | 3,729,331  | 3,715,948   | ß   |
|                      | Tc  | Total Licenses, Permits & Franchises | \$ 12,493,005                           | 5 \$ 11,214,236  | \$ 11,918,160                                       | \$  |
|                      | Fines, Forfeitures & Penalties                  | s & Penalties                        |   |  |   |   |
|                      |   | Vobiale Cade Fires                   |   | e<br>00010   | 6<br>0<br>1<br>1<br>0<br>0<br>1<br>1<br>0<br>0<br>1 |   |
|                      |   |                                      |   | 9  |   | •   |
|                      | Ċ I   |                                      | 3,391,217                               |  | nnn'nnc'a   |   |
|                      | Ĥ   | Forteit/Penalties                    | 9,648,334                               | α<br>α   | 8,054,000   |   |
|                      | ΕĘ  | Fed Asset Foreitures                 | 1                                       | - 16,366   | I   |   |
|                      | STORE OF ST                                     | St Asset Foreitures                  | 677,291                                 | -  |   |   |
|                      |   |                                      |   |  |   |   |
|                      |   | Total Fines, Forfeitures & Penalties | \$ 19,006,811                           | I \$ 16,255,572  | \$ 16.445.596                                       |   |

| County E     | County Budget Act               | County Budget Act                          | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | acramento<br>Sources by Fund and Accou | nt                     |               | Schedule 6  |
|--------------|---------------------------------|--|--|--|------------------------|---------------|---|
|              |                                 |  | Governmental Funds<br>Fiscal Year 2023-24  | ntal Funds<br>r 2023-24                |                        |               |   |
| Fund<br>Name | Financing<br>Source<br>Category | Financing Source Account                   | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X       | 2023-24<br>Recommended | -24<br>iended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2                               | 3  | 4  | 5                                      | 9                      |               | 7   |
| General Fund | Fund                            |  |  |  |                        |               | I   |
| Ger          | General Fund                    |  |  |  |                        |               |   |
|              | Revenue from U:                 | Revenue from Use Of Money & Property       |  |  |                        |               |   |
|              | -                               | Interest Income                            | \$ 2,190,428   | \$ 1,588,802                           | 02 \$                  | 1,288,791     | \$  |
|              | <b>∠</b>                        | Misc Income                                | 879,108  | 1,000,000                              | 00                     | 1,000,000     |   |
|              | 0                               | Contributions                              | 38,229   | 14,605                                 | 05                     | I             |   |
|              | A                               | Agri Leases                                | 4,600  | 15,700                                 | 00                     | 19,600        |   |
|              | IJ                              | Ground Leases-Other                        | 143,764  | 231,824                                | 24                     | 282,601       |   |
|              | 01011600 R                      | Recreational Concess                       | 29,117   | 112,821                                | 21                     | 78,000        |   |
|              | Total Rev                       | Total Revenue from Use Of Monev & Property | / \$ 3.285.246   | \$ 2.963.752                           | 52 \$                  | 2.668.992     | S   |
|              | Interdovernmental Revenues      |  |  |  |                        |               |   |
|              | State Revenue                   | nue  |  |  |                        |               |   |
|              | 0                               | Cig Tax Unincorp                           | \$ 2,051,700   | \$ 1,262,040                           | 40 \$                  | 1,347,782     | s   |
|              | <b>I</b>                        | Home Prop Tax Rel                          | 2,466,578  | 2,418,611                              | 11                     | 2,400,000     |   |
|              | S                               | State Aid-Other                            | 1,510,153  | 1,471,231                              | 31                     | 1,000,000     |   |
|              | ×                               | Welf Admin St                              | 71,995,777   | 72,043,059                             | 59                     | 93,507,790    |   |
|              | \$                              | Welf Svc St                                | 38,315,878   | 45,957,413                             | 13                     | 50,341,741    |   |
|              | ×                               | Welf St-Calwin                             | 1  | 2,913,471                              | 71                     | 2,901,023     |   |
|              | \$                              | Welf St                                    | 113,984  | 432,400                                | 00                     | 738,200       |   |
|              | ×                               | Welf St                                    | 28,005,351   | 33,162,781                             | 81                     | 34,587,529    |   |
|              | J                               | Ccs-Administration                         | 8,057,979  | 8,315,112                              | 12                     | 8,834,215     |   |
|              | 0                               | CCS-Treatment/Therapy                      | 1,450,432  | 1,562,532                              | 32                     | 1,802,579     |   |
|              | 2                               | Medi-Cal Admin State                       | 37,096,093   | 32,950,766                             | 66                     | 37,509,020    |   |
|              | 0                               | Other Health State                         | 3,472,358  | 9,464,830                              | 30                     | 18,117,515    |   |
|              | A                               | Aariculture St                             | 2.943.964  | 3.003.055                              | 55                     | 2 934 050     |   |

| Fund         | County Budget Act               | County Budget Act                  | Detail of Additional Financing Sources by Fund and Account | Sources by Fund and Account      |                        |   |
|--------------|---------------------------------|------------------------------------|--|----------------------------------|------------------------|---|
| Fund         | 5                               |                                    | Governmental Funds<br>Fiscal Year 2023-24                  | ,<br>ntal Funds<br>r 2023-24     |                        |   |
| Name         | Financing<br>Source<br>Category | Financing Source Account           | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2                               | ¢                                  | 4  | ъ                                | 9                      | 7   |
| General Fund | -und                            |                                    |  |                                  |                        |   |
| Gen          | General Fund                    |                                    |  |                                  |                        |   |
|              | Intergovernmental Revenues      | ital Revenues                      |  |                                  |                        |   |
|              | State Revenue                   | enue                               |  |                                  |                        |   |
|              | 0202000                         | Public Defender St                 | 1,137,264  | 1,706,379                        | 2,600,000              | 1   |
|              | 1                               | Veterans Affairs                   | 520,380  | 528,722                          | 536,116                | i   |
|              | 0000000                         | State Aid Other Misc Programs      | 135,106,528  | 94,395,113                       | 328,609,970            | i   |
|              | 5,                              | State Medi/Cal Revenues            | 870,974  | 1,450,000                        | 606,710                | I   |
|              | 0000000                         | Medi/Cal Ccs Therapy Bowling Green | 107,881  | 185,671                          |                        | I   |
|              | -                               | Medi/Cal Ccs Therapy Orchard       | 55,021   | 75,881                           | -                      | I   |
|              | 1000000                         | Medi/Cal Ccs Therapy Starr King    | 73,012   | 118,578                          | 1                      | I   |
|              |                                 | State Aid Sb 90 Misc Programs      | 919,071  | 1,716,224                        | 1,323,779              | I   |
|              |                                 | Total State Revenue                | e \$ 336,270,377   | \$ 315,133,869                   | \$ 589,698,019         | \$ 0  |
|              | Federal Revenues                | svenues                            |  |                                  |                        |   |
| FEDERAL      | 95967100                        | Welf Admin Fed                     | \$ 182,014,275   | \$ 200,939,785                   | \$ 224,071,483         | \$  |
|              | 1                               | Welf Svc Fed                       | 49,337,497   | 53,178,229                       | 59,087,605             | I   |
|              | 00552400                        | Welf Fed                           | 1,568,557  | I                                | -                      | i   |
|              | 1                               | Welf Fed                           | 94,707,306   | 124,958,034                      | 151,348,229            | I   |
|              | 0002000                         | Welf Fed                           | 39,690,649   | 34,614,981                       | 31,394,344             | I   |
|              | -                               | Health Federal                     | 145,398,680  | 158,562,970                      | 87,536,121             | I   |
|              | 1003000                         | Medi-Care Revenue                  | 113,966  | 57,107                           |                        | I   |
|              |                                 | Construction Fed                   | -  | 100,000                          | 559,603                | i   |
|              | 0000000                         | CARES Act Revenue                  | (41,101)   | I                                |                        | i   |
|              | *                               | ARPA - SLFRF Revenue               | 10,948,355   | 86,004,577                       | 52,387,271             | i   |
|              | 95552700                        | Federal Tax Credit                 | 1,641,794  | I                                |                        | i   |
|              | ÷                               | Federal Aid - Other Misc Program   | 72,856,575   | 57,676,426                       | 27,989,187             | I   |
|              | 9555000                         | FEMA Grant Reimbursement           | 352,831  | 2,539,381                        |                        | i   |

| unty E       | County Budget Act               | County Budget Act De                   | Detail of Additional Financing Sources by Fund and Account | cramento<br>ources by Fund and Account |                        |   |
|--------------|---------------------------------|--|--|--|------------------------|---|
| •            | )                               |  | Governmental Funds<br>Fiscal Year 2023-24                  | al Funds<br>2023-24                    |                        |   |
| Fund<br>Name | Financing<br>Source<br>Category | Financing Source Account               | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X       | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2                               | e                                      | 4  | 5                                      | 9                      | 7   |
| General Fund | Fund                            |  |  |  |                        |   |
| Ger          | General Fund                    |  |  |  |                        |   |
|              | Intergovernmental Revenues      | ital Revenues                          |  |  |                        |   |
|              | Federal Revenues                | svenues                                |  |  |                        |   |
|              |                                 | PY FEMA Grant Reimbursement            | 5,084,715  | I                                      | 1                      |   |
|              |                                 | Total Federal Revenues                 | \$ 603,674,098   | \$ 718,631,490 \$                      | 634,373,843            | \$  |
|              | Fees or Ot                      | Fees or Other Ingovernmental           |  |  |                        |   |
|              | 6562300                         | In Lieu Taxes-Other                    | \$ 15,583  | \$ 10,000 \$                           | 10,000                 | ÷   |
|              | -                               | Miscellaneous Intergovernmental        | 8,499,597  | 11,958,562                             | 12,367,435             |   |
|              | 95953010                        | Prior Year Intergovernmental - State   | 6,535,818  | 16,573,776                             | I                      |   |
|              | -                               | Prior Year Intergovernmental - Federal | 35,794,790   | 22,413,813                             | 6,600,436              |   |
|              | 95953012                        | Prior Year Intergovernmental - Local   | 230,490  | 29,688                                 | 1                      |   |
|              |                                 | Aid Local Gov Ag                       | 9,097,296  | 10,286,094                             | 12,304,914             |   |
|              |                                 | Sheriff's Contract City                | 26,026,352   | 26,620,464                             | 29,046,709             |   |
|              |                                 | Aid Co Funds                           | -  | 129,218                                | 129,218                |   |
|              | 000000                          | Redev Passthru                         | 4,718,209  | 5,158,023                              | 5,531,980              |   |
|              | -                               | Rev Neut Payments                      | 20,932,101   | 13,889,742                             | 12,980,785             |   |
|              |                                 | Total Fees or Other Ingovernmental     | \$ 111,850,238   | \$ 107,069,380 \$                      | 78,971,477             | \$  |
|              |                                 | Total Intergovernmental Revenues       | \$ 1,051,794,713   | \$ 1,140,834,739 \$                    | 1,303,043,339          | \$  |
|              | Charges for Services            | rvices                                 |  |  |                        |   |
|              | 98960300                        | Special Assesment                      | \$ 620,040   | \$<br>\$                               |                        | Ф   |
|              | 1                               | Vital Statistic Fees                   | 2,616,441  | 2,396,376                              | 2,350,000              |   |
|              | 96961100                        | Adoption Fees                          | 157,623  | 153,000                                | 118,000                |   |
|              |                                 | Candidate Filing Fee                   | 80,295   | I                                      | 40,000                 |   |
|              | 96961300                        | Process Svc Fees                       | 1,625,235  | 807,921                                | 800,000                |   |
|              |                                 |  |  |  |                        |   |

| State Co<br>County B | State Controller Schedules<br>County Budget Act |                                      | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | <b>cramento</b><br>ources by Fund and Account |                        | Schedule 6  |
|----------------------|---|--------------------------------------|--|---|------------------------|---|
|                      | ,   |                                      | Governmental Funds<br>Fiscal Year 2023-24  | al Funds<br>2023-24                           |                        |   |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account             | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X              | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                    | 2   | ę                                    | 4  | 5   | 9                      | 7   |
| General Fund         |   |                                      |  |   |                        |   |
| Gen                  | General Fund                                    |                                      |  |   |                        |   |
|                      | Charges for Services                            | rvices                               |  |   |                        |   |
|                      |   |                                      |  |   |                        |   |
|                      | 96961407  | Appeal                               | 53,774   | 51,147  | 1                      |   |
|                      | 1   | Estate/Pub Adm Fees                  | 718,223  | 425,000                                       | 600,000                | -   |
|                      | 96961700  | Cert/Recording Fees                  | 5,722,501  | 2,820,363                                     | 4,000,050              | -   |
|                      | -   | Resource Recovery & Recycling Sales  | 10,063   | 7,053   | I                      | I   |
|                      |   | Collection Fees                      | 12,080,437   | 11,382,149                                    | 11,102,251             | -   |
|                      |   | Aud/Acct Fees                        | 872,448  | 566,904                                       | 1,001,900              | -   |
|                      | ) 000000  | Court/Legal Fees                     | 3,155,810  | 3,207,511                                     | 3,559,689              | 1   |
|                      | -   | Research Fees                        | 7,836  | 7,215   | I                      | 1   |
|                      | 0000010   | Miscellaneous Other Fees             | 121,062  | 763,741                                       | 675,000                | -   |
|                      |   | Appeals Municipal/Small Claims/ Misc | 533  | 650   | I                      | -   |
|                      | 000000  | Records Sealed Fee - Formal          | 18,621   | I   | I                      | -   |
|                      |   | Election Svc Chgs                    | 709,248  | 2,539,066                                     | 1,315,430              |   |
|                      | 0000000   | Personnel Svc Fees                   | 13,725,014   | 16,873,757                                    | 20,340,757             | I   |
|                      | -   | Benefit Admin Svcs Fees              | 477,321  | 425,706                                       | 430,601                | 1   |
|                      | 000000  | Employment Svcs Fees                 | 1,220,746  | 1,605,754                                     | 1,473,403              | 1   |
|                      |   | Training Svcs Fees                   | 434,208  | 355,389                                       | 387,068                | -   |
|                      | 1000000   | Dps Department Services Teams        | 3,641,057  | 3,211,116                                     | 2,762,477              | I   |
|                      | 7   | 401A Plan Administration Services    | -  | I   | 14,320                 | -   |
|                      | 96963910  | Labor Relations Fees                 | -  | I   | 366,258                | -   |
|                      | -   | Planning Svc Fees                    | 3,014,365  | 3,208,763                                     | 3,500,000              |   |
|                      | 96964.300                                       | Plan Check Fees                      | 670,917  | 558,134                                       | 588,000                | -   |
|                      | ,   | Jail Booking Fees                    | 29,250   | 95,470  | 71,630                 |   |
|                      |   | Decreation Sve Chas                  | 2 624 151  | 3 844 462                                     | 3 942 009              |   |

| Fund Financing Source Name Category 1 2<br>General Fund General Fund Charges for |  |   |                                  |                        |   |
|--|--|---|----------------------------------|------------------------|---|
| Fund Financi<br>Name Catego<br>General Fund General Fund Charges f               |  | Governmental Funds<br>Fiscal Year 2023-24 | tal Funds<br>2023-24             |                        |   |
| General Fund<br>General Fund<br>Charges f  | ng<br>e Financing Source Account<br>ry | 2021-22<br>Actual                         | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| General Fund<br>General Fund<br>Charges f  | ю<br>                                  | 4   | 5                                | 9                      | 7   |
| General Fund<br>Charges f  |  |   |                                  |                        |   |
| Charges f  |  |   |                                  |                        |   |
|  | Charges for Services                   |   |                                  |                        |   |
|  | Transcript Conv Eaas                   | 36.370                                    | 70.406                           | 50 250                 |   |
|  | Landscaning Maint Ch                   | 2 013 774                                 | 2 018 325                        | 2 159 085              | -   |
|  | Treatment Chos                         | (571)                                     | 2 840                            | 1 000                  | I   |
|  | CCS Assessments                        | 1,122                                     |                                  |                        | 1   |
|  | Medical Care Indigent Patients         | 1   | -                                | 15,000                 | -   |
|  | Cmisp Share Of Cost Revenue-Direct     | 17,628                                    | 4,022                            | 1                      | -   |
|  | Cmisp Share Of Cost Revenue-Drr        | 68,350                                    | 30,451                           |                        | -   |
|  | Medical Care Private Patients          | I   | Ι                                | 1,000                  | 1   |
| 00999696<br>96   | Mental Health Private                  | 481,359                                   | 556,372                          | 544,917                |   |
| 0.000 A DO   | Alcohol Svc Fees                       | 6,606                                     | 4,404                            | 3,800                  | Ι   |
| OR OR CONT   | Drug/Alcohol Test Svc                  | 6,261                                     | 1                                |                        | Ι   |
|  | Medical Care Other                     | 80  | 116,746                          | 1,000                  | -   |
|  | Institutional Care Adult               | 14,454,250                                | 7,937,640                        | 8,381,492              | -   |
| 96967500   | Work Furlough Chgs                     | 47,316                                    | 28,101                           | 37,300                 | 1   |
|  | Data Proc Svc                          | 91,067                                    | 88,171                           | 106,778                | -   |
| 96967 800  | Aud/Contr Svc                          | 2,021,822                                 | 2,350,000                        | 2,316,519              | Ι   |
|  | Public Works Services                  | 4,018,351                                 | 3,952,626                        | 4,441,047              |   |
| 96967906   | Services To Road Fund                  | I   | 8,271                            | I                      | Ι   |
|  | Services To Refuse Enterprise          | 943,553                                   | 1,040,362                        | 1,358,173              |   |
| 96967908   | Services To San & Sewer Districts      | 500,732                                   | 452,200                          | 1,534,192              | I   |
|  | Services To Water Maint Districts      | 73,049                                    | 46,946                           | 200,060                | -   |
| 96967911   | Services To Drainage Districts         | 29,357                                    | 23,800                           | 206,058                | 1   |
|  | Services To Planning Dept              | 731,458                                   | 677,452                          | 855,251                | I   |

| Governmental Funds           Big<br>Planoting Source Account         Covernmental Funds         Source 322-34         Roommented<br>Actual         Source 323-34         Source 323   | State Co<br>County E | State Controller Schedules<br>County Budget Act | ules                                  | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | ramento<br>urces by Fund and Account |                        | Schedule 6  |
|---|----------------------|---|---------------------------------------|--|--------------------------------------|------------------------|---|
| Timatring<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Sour | - (-<br>-            |   |                                       | Governmental<br>Fiscal Year 2  | 1 Funds<br>023-24                    |                        |   |
| 2         3         4         5         6           Find         3         4         5         6         6           args for Services To Others         5         14,564         167,623         1,1           args for Services To Others         5         1,192,575         1,114,477         1,1           Services To Others         1,192,575         1,114,477         1,1         467           Lease Prop Use Check         2,468         1,532,330         6,000         6,000           Macochipping         840         -         2,24         -         2,24           Law Enforcement Soc         3,400         -         6,000         -         -         2,24           Stor Fees Other         5,801         1,032,803         37,01         -         -         -         -         -         -         -         -         -         -         -         -         -         -  | Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account              | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X     | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| Find         11:           args for Services To Building Inspection         194.584         167.623           services To Building Inspection         194.584         167.623           Services To Public Facilities (Pipls)         36.367         58.226           Services To Public Facilities (Pipls)         36.326         36.226           Services To Public Facilities (Pipls)         36.226         1,114.477         1,1           Services To Public Facilities (Pipls)         36.267         1,114.477         1,1           Services To Public Facilities (Pipls)         36.267         1,114.477         1,1           Cometery Suc         43.458         1,652.33         1,1           Marcochipping         840   | -                    | 2   | 3                                     | 4  | 5                                    | 6                      | 7   |
| Interferences         194,584         167,623           Services To Building Inspection         194,584         167,623           Services To Others         1,192,575         1,144,477         1,1           Services To Dubic Facilities (Pipls)         98,367         56,226         1,1           Services To Public Facilities (Pipls)         98,367         56,226         1,1         4,7           Services To Public Facilities (Pipls)         98,367         56,226         1,1         4,67           Unass Prop Use Chas         1,132,330         56,226         1,14,477         1,1           Cometery Sic         43,468         1,632,330         66,000         66,000           Microtripping         54,468         1,632,330         66,000         66,0  | General I            | Fund  |                                       |  |                                      |                        |   |
| se To Building Inspection         194,584         167,623           se To Building Inspection         194,587         1,114,477         1,1           se To Dublic Facilities (Piplis)         98,367         58,226         1,1           Prop Use Chas         1,192,575         1,114,477         1,1           en y Svc         43,468         1,652,330         68,226           Prop Use Chas          2,24         6,000           en y Svc         43,468         1,632,330         6,000           en y Svc         43,468         1,632,330         6,000           NotTraining          6,000         6,000           Notacination         4,467          6,000           Vaccination         4,545         4,000            Vaccination         4,545         4,700            intore res<   | Gel                  | neral Fund                                      |                                       |  |                                      |                        |   |
| Ispection 194,564 167,623 1,114,477 1,1<br>Itiles (Pipis) 98,367 58,226 1,114,477 1,1<br>Itiles (Pipis) 98,367 58,226 1,114,477 1,1<br>224 2,24<br>4,67 2,24<br>6,000 8,00 6,000 2,600 2,140 8,0<br>6,000 4,545 2,791 9,642,194 8,0<br>4,545 2,791 9,642,194 8,0<br>4,545 2,791 9,642,194 8,0<br>4,545 2,944,559 30,738,843 3,71,0<br>4,545 2,944,559 30,738,843 3,71,0<br>ItilitionReaccr. 34,470  |                      | Charges for Ser                                 | vices                                 |  |                                      |                        |   |
| Ispection         194,584         167,623           itities (Pipls)         9,367         5,8,226             224            23,330         5,8,226             26,333             24             24            -         26,000            -         467             6,000             6,000             6,000             6,000             6,000             6,000             6,000             6,000             6,000             6,000             1,14,477             6,000             6,000  |                      |   |                                       |  |                                      |                        |   |
| 1,192,575     1,114,477     1,1       alities (Pipis)     98,367     58,226     58,226        -     24     23,330       43,468     1,632,330     1,632,330        447     -     467        840     -     6,000       840     -     6,000     -       840     -     6,000     -       840     (320)     (440)     -       841     9,562,791     9,642,194     8,6       9,562,791     9,642,194     8,6       9,562,791     9,642,194     8,6       11,11,010,176     3,922     2,000       11,110,176     3,922     2,000       11,110,176     -     -       11,110,176     -     -       11,110,176     -     -       11,110,117     -     -       11,110,117     -     -       11,110,117     -     -       11,117     -     -       11,111,111     -     -       11,111     -     -       11,111     -     -       11,111     -     -       11,111     -     -       11,111     -     -  |                      | 96967921  | Services To Building Inspection       | 194,584  | 167,623                              | I                      |   |
| lities (Ppls) 9.367 58.26<br>224<br>224<br>467<br>467<br>6,000<br>840 (1632,330<br>6,000<br>840 (140)<br>6,000<br>8415 (140)<br>100<br>9,562,791 9,642,194 8,<br>9,562,791 9,642,194 8,<br>9,562,791 9,642,194 8,<br>9,562,791 9,642 100<br>100<br>elitation 6,417 10<br>fon Fee 3,322<br>free 3,322 10<br>for Fee 3,322 10<br>for Fee 3,322 10<br>s 17,629 10<br>for Fee 3,322 10<br>s 16,629 10<br>s 16,629 10<br>free 153,268 10<br>Fee 1  |                      | .,  | Services To Others                    | 1,192,575  | 1,114,477                            | 1,721,263              | -   |
| 224         43,468       1,632,330          467          467          6,000         840          820       840         840          840          840          840          840          840          840          9,642,194       9,642,194         9,642,194       9,642,194         9,562,791       9,642,194         9,562,791       9,642,194         9,562,791       9,642,194         14,100          156,849       30,738,843         1,101          1,101          1,101          1,101          1,110          1,110          1,110          1,110          1,110          1,111          1,111          1,111          1,111      <   |                      | 96967923  | Services To Public Facilities (Pipfs) | 98,367   | 58,226                               | 1                      |   |
| 43,468     1,632,330        467        6,000       840        840     6,000       840     (40)       1320     (440)       1320     (400)       4,545     4,000       9,562,791     9,642,194       9,562,791     9,642,194       1320     2,000       14,945     3,0,738,843       20,944,559     30,738,843       3,922     2,000       156,849        20,01     2,000       deinbursents     156,849       156,849        200     2,000       deinbursents     156,849       160     54,624       160        160     6,481       160        160        160        160     277,275       16        16        16        16        16        16        16        16        16        16        16        16 </td <td></td> <td>Π</td> <td>Lease Prop Use Chgs</td> <td>I</td> <td>224</td> <td>I</td> <td></td>  |                      | Π   | Lease Prop Use Chgs                   | I  | 224                                  | I                      |   |
| 467 $6,000$ $840$ $$ $840$ $$ $840$ $$ $840$ $$ $840$ $$ $840$ $$ $(320)$ $(440)$ $4,545$ $$ $(320)$ $(440)$ $4,545$ $$ $9,562,791$ $9,642,194$ $8,91$ $29,944,559$ $30,738,843$ $3,706$ $29,944,559$ $30,738,843$ $3,706$ $156,849$ $$ $$ $29,944,559$ $30,738,843$ $37,06$ $6,000$ $$ $$ $$ $1161000$ $54,54$ $$ $$ $1000$ $$ $$ $$ $1000$ $$ $$ $$ $1000$ $$ $$ $$ $1000$ $$ $$ $$ $1000$ $$ $$ $$ $1000$ $$ $$ $$   |                      | 901000  | Cemetery Svc                          | 43,468   | 1,632,330                            | 40,500                 |   |
| 6,000         840          840          (320)       (440)         (320)       4,000         4,545       9,642,194       8,97         9,562,791       9,642,194       8,70         10,00       3,922       20,000       3,700         11,01       3,822       30,738,843       37,00         11,01       2,843       30,738,843       37,00         11,01       3,922       2,000          11,01       3,922       2,000          11,01       3,922       2,000          11,01       3,470           11,01       3,470           11,11       3,470           11,11            11,11            11,11            11,11            11,11            11,11         11,11        11,11   |                      | -   | Education/Training                    | I  | 467                                  | I                      |   |
| 840          (320)       (440)         (320)       (440)         4,545       4,000         4,545       9,642,194         29,944,559       30,738,843         29,944,559       30,738,843         29,944,559       2,000         Reinbursemts       156,849          Station/Reaccr.       34,470          Bitation/Reaccr.       34,470          Itation/Reaccr.       34,370          Itation/Reaccr.       54,624          Itation/Reaccr.       9,332          Itation/Reaccr.       176,629          Itation/Reaccr.       176,529          Itation           Itation   |                      | 96969400  | Humane Services                       | I  | 6,000                                | 8,000                  | I   |
| (320)         (40)           4,545         4,000           4,545         9,642,194           9,562,791         9,642,194           29,944,559         30,738,843           29,944,559         30,738,843           29,944,559         30,738,843           29,944,559         2,000           Reimbursemts         156,849            3,922         2,000           Aitation/Reaccr.         34,470            Aitation/Reaccr.         54,624            Aitation/Reaccr.         9,332            Aitation             Aitation             Aitation <td></td> <td>-</td> <td>Microchipping</td> <td>840</td> <td>Ι</td> <td>1</td> <td></td>   |                      | -   | Microchipping                         | 840  | Ι                                    | 1                      |   |
| 4,545       4,000         9,562,791       9,642,194         9,562,791       9,642,194         29,944,559       30,738,843       3         29,944,559       30,738,843       3         8       3,922       2,000         8       156,849       30,738,843       3         8       3,922       2,000         8       156,849          11ation/Reaccr.       34,470          11ation/Reaccr.       34,470          11ation/Reaccr.       34,470          11ation       54,624          11clee       2,77,275          11 Fees       9,332          11 Fees       9,332          11 Fees       9,332          11 Fees       9,502          11 Fees       153,268   |                      | 20100000  | Spay Neuter                           | (320)  | (440)                                | I                      | I   |
| 9,562,791       9,642,194         29,944,559       30,738,843         29,944,559       30,738,843         3,922       2,000         Aeimbursemts       156,849         Aitation/Reaccr.       34,470         Aitation/Reaccr.       34,470         Itation/Reaccr.       54,624         Itation       6,332         Itation       176,629         Itation       176,629         Itation       153,268         Itation       153,268         Itation       153,268         Itation       153,268         Itation       166,29         Itation       160,20         Itation <td></td> <td>-</td> <td>Rabies Vaccination</td> <td>4,545</td> <td>4,000</td> <td>1</td> <td>-</td>  |                      | -   | Rabies Vaccination                    | 4,545  | 4,000                                | 1                      | -   |
| 29,944,559       30,738,843         3,922       2,000         ntol Reimbursents       156,849          vcreditation/Reaccr.       34,470          rtification       54,624          rtification       54,624          n Accreditation/Reaccr.       54,624          n Accreditation       6,481          n Accreditation       9,332          g Provider Fees       9,505          ovider Fee       85,995   |                      | 96969700  | Law Enforcement Svc                   | 9,562,791  | 9,642,194                            | 8,973,802              | 1   |
| 3,922         ntrol Reimbursemts       156,849         Accreditation/Reaccr.       34,470         rtification       54,624         Accreditation       6,481         Accreditation       6,481         Accreditation       6,481         Accreditation       6,481         Accreditation       6,481         Accreditation       6,481         Signation Fee       9,332         Browider Fees       9,602         ovide Fee       153,268         ovider Fee       85,995  |                      | .,  | Svc Fees Other                        | 29,944,559   | 30,738,843                           | 37,092,251             |   |
|   |                      | 000000  | Bad Check Fees                        | 3,922  | 2,000                                | I                      | I   |
|   |                      | -   | EMS Medical Control Reimbursemts      | 156,849  | -                                    | I                      |   |
| σ   |                      | 9696912   | EMS Parametic Accreditation/Reaccr    |  | Ι                                    | I                      | I   |
| ø   |                      | H   | EMS EMT 1A Certification              | 54,624   | 1                                    | I                      |   |
| 0 0 0   |                      | 9696915   | EMS Defibrillation Accreditation      | 6,481  | I                                    | I                      | 1   |
| S S S S S S S S S S S S S S S S S S S   |                      | H   | EMS Trauma Designation Fee            | 277,275  | I                                    | 1                      |   |
| Fees  |                      | 9696917   | EMS Training Program Fees             | 9,332  | I                                    | 1                      | -   |
|   |                      | H   | EMS ALS Training Provider Fees        | 176,629  | -                                    | 1                      | -   |
|   |                      | 9696919   | EMS CE Provider Fees                  | 9,602  | I                                    | I                      |   |
|   |                      | .,  | Stroke Center Provide Fee             | 153,268  | Ι                                    | I                      | I   |
|   |                      | 1200000   | STEMI Center Provider Fee             | 85,995   | I                                    | 1                      |   |

| ounty B      | County Budget Act               | State Controller Schedules<br>County Budget Act Dr | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | icramento<br>ources by Fund and Account |                        | Schedule 6  |
|--------------|---------------------------------|--|--|---|------------------------|---|
|              |                                 |  | Governmental Funds<br>Fiscal Year 2023-24  | tal Funds<br>2023-24                    |                        |   |
| Fund<br>Name | Financing<br>Source<br>Category | Financing Source Account                           | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X        | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2                               | e  | 4  | 5                                       | 9                      | 7   |
| General Fund | -und                            |  |  |   |                        |   |
| Gen          | General Fund                    |  |  |   |                        |   |
|              |                                 | VICES  |  |   |                        |   |
|              | ш                               | EMR Provider Fee                                   | 425  | I                                       | I                      |   |
|              | 96398300                        | Install Services                                   | 290,890  | 191,339                                 | 270,000                |   |
|              |                                 |  |  |   |                        |   |
|              |                                 | Total Charges for Services                         | \$ 122,250,322   | \$ 118,273,065 \$                       | 129,807,581            | \$  |
|              | Miscellaneous Revenues          | kevenues   |  |   |                        |   |
|              | 2                               | Natural Gas Resales                                | \$   | \$ 150,000 \$                           | )<br>166,883           | ø   |
|              | 0.017676                        | Cash Overages                                      | 92,885   | (3,092)                                 | 1                      |   |
|              | Ш                               | Bad Debt Recovery                                  | 143,684  | 55,180                                  | 65,000                 |   |
|              | 97972100 4                      | Aid Pmt Recoveries                                 | 744,496  | 712,823                                 | 754,600                |   |
|              |                                 | Donations/Contributions                            | 1,378,599  | 1,823,756                               | 1,926,636              |   |
|              | 97974000                        | Insurance Proceeds                                 | 502,492  | 4,283,461                               | 8,814,724              |   |
|              | +                               | Assessment Fees                                    | 4,569,800  | 4,737,753                               | 4,293,560              |   |
|              | 00087870                        | Ch Sup Recoveries                                  | 1,490,042  | 1,206,790                               | 1,273,932              |   |
|              | 0                               | County Wide Cost Plan                              | 3,603,847  | 3,229,582                               | 1,387,125              |   |
|              | 00007070                        | Miscellaneous Other Revenues                       | 18,041,901   | 13,343,828                              | 14,784,695             |   |
|              |                                 | Travel Reimbursement                               | 1  | 2,193                                   |                        |   |
|              | L 10067876                      | Jury Fee Employee Reimbursement                    | 45   | I                                       | -                      |   |
|              | >                               | Witness Miscellaneous Revenues                     | 7,533  | 4,546                                   | 4,400                  |   |
|              | 97979013                        | Public Works Misc Revenue-Env Hith                 | 17,207   | I                                       | -                      |   |
|              | Ш                               | Env Health File Review                             | 40,379   | I                                       |                        |   |
|              | 1 2062676                       | Admin Fee  | 66,543   | 67,636                                  | 20,000                 |   |
|              |                                 |  |  |   |                        |   |

| State Co<br>County B | State Controller Schedules<br>County Budget Act | les                                    | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>al Financing Sources by Fund | I and Account                    |                        | Schedule 6  |
|----------------------|---|--|--|--|----------------------------------|------------------------|---|
|                      | )   |  | Goverr<br>Fiscal   | Governmental Funds<br>Fiscal Year 2023-24            |                                  |                        |   |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account               | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimate                        | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                    | 2   | 3                                      | 4  | 5  |                                  | 9                      | 2   |
| General Fund         | pun   |  |  |  |                                  |                        |   |
| Gen                  | General Fund                                    |  |  |  |                                  |                        |   |
|                      | <b>Miscellaneous Revenues</b>                   | cevenues (                             |  |  |                                  |                        |   |
|                      | 37979036  | Drr Insurance/Tort Collections         | Q  | 6,715  | 1                                | ***                    |   |
|                      | Ľ   | Return Check Fees Collected            |  | 212  | 689                              | 1                      | I   |
|                      | 00262626  | In-Kind Match                          | ę  | 3,271  | I                                | -                      |   |
|                      | Ľ   | Prior Year                             | 1,588,801  | ,801   | 1,261,472                        | 75,000                 | 1   |
|                      | F 1000/07                                       | Prior Year RevenuesState Program       | (16,   | (16,294)   | 1,115,256                        | -                      | i   |
|                      | ш   | Prior Year RevenuesFederal Prog.       | 9  | 6,228  | 6,353,943                        | I                      | i   |
|                      | <b>Ц</b>  | Prior Year RevenuesGrant Program       |  | I  | 7,575                            | I                      | I   |
|                      | ι.  | Prior Year RevenuesMiscellaneous       | (0)  | (9,640)  | 3,043                            | 1                      | i   |
|                      |   | Total Miscellaneous Revenues           | ss \$ 32,358,252   | ,252 \$  | 38,356,434                       | \$ 33,566,555          | ۰<br>ب  |
|                      | Other Financing Sources                         | Sources                                |  |  |                                  |                        |   |
|                      |   |  |  |  |                                  |                        | e   |
|                      | , Ľ   | dain On Jaie Of Fixed Asset<br>Resales | <del>,</del><br>0 4  | 3,023 p  |                                  | 9                      | 9   |
|                      |   |  |  |  |                                  |                        |   |
|                      |   | Total Other Financing Sources          | \$   | 8,625 \$   | 69,035                           | *                      | \$  |
|                      | Residual Equity Transfer In                     | Transfer In                            |  |  |                                  |                        |   |
|                      |   |  |  |  |                                  |                        |   |
|                      | 000000000000000000000000000000000000000         | Residual Eq Trans In                   | \$   | 14,939 \$  | 377,009                          | \$ 50,000              | <del>Ω</del>                                      |
|                      |   | Total Residual Equity Transfer In      | \$   | 14,939 \$  | 377,009                          | \$ 50,000              | ı<br>ج  |
| Tota                 | Total General Fund Financing Sources            | nancing Sources                        | \$ 1,967,591,710   | ,710 \$  | 2,094,972,005                    | \$ 2,303,112,706       | i<br>ه  |
|                      |   |  |  |  |                                  |                        |   |

| state Co<br>County B | State Controller Schedules<br>County Budget Act |   | Detail of Additi | County of Sacramento<br>onal Financing Sources by F<br>Governmental Funds<br>Fiscal Year 2023-24 | <b>County of Sacramento</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2023-24 |                        |             | Schedule 6  |
|----------------------|---|---|------------------|--|--|------------------------|-------------|---|
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account                            | 202<br>AG        | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended | ded         | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                    | 2   | ĸ   |                  | 4  | 5  | 9                      |             | 7   |
| General Fund         | nnd<br>brui                                     |   |                  |  |  |                        |             |   |
| Nei                  | Neighborhood Kevitalization                     | alization<br>Revenues                               |                  |  |  |                        |             |   |
|                      | 3   | Miscellaneous Other Revenues                        | ÷                | 617  |  | θ                      |             | \$  |
|                      |   | Total Miscellaneous Revenues                        | \$               | 5 622  |  | \$                     | I           | \$  |
| Tota                 | I Neighborhood R                                | Total Neighborhood Revitalization Financing Sources | \$               | 5 622  | \$   | \$                     | 1           | \$  |
| Men                  | Mental Health Services Act                      | ces Act   |                  |  |  |                        |             |   |
|                      | Revenue from L                                  | Revenue from Use Of Money & Property                |                  |  |  |                        |             |   |
|                      | 94941000  | Interest Income                                     | ю                | 1,042,255  | \$ 771,236   | Ф                      | 1,285,999   | ы   |
|                      | Total Rev                                       | Total Revenue from Use Of Money & Property          | Ş                | 1,042,255  | \$ 771,236   | Ş                      | 1,285,999   | \$  |
|                      | Intergovernmental Revenues                      | ntal Revenues                                       |                  |  |  |                        |             |   |
|                      | State Revenue                                   | enue  |                  |  |  |                        |             |   |
|                      | -   | State Aid Other Misc Programs                       | \$               | 103,703,517  | \$ 62,955,636  | \$                     | 172,959,153 | \$  |
|                      |   | Total State Revenue                                 | \$               | 103,703,517  | \$ 62,955,636  | \$                     | 172,959,153 | \$  |
|                      |   | Total Intergovernmental Revenues                    | \$               | 103,703,517  | \$ 62,955,636  | \$                     | 172,959,153 | S   |
| Tota                 | I Mental Health S                               | Total Mental Health Services Act Financing Sources  | ŝ                | 104,745,772  | \$ 63,726,872  | \$                     | 174,245,152 | S   |
| 06                   | Tooloo Cofee Tooloo Tool                        |   |                  |  |  |                        |             |   |

| County Budget Act      | chedules  | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>I Financing Sources by Fund and Accoun | _                      | Schedule 6  |
|------------------------|---|--|--|------------------------|---|
|                        |   | Governmental Funds<br>Fiscal Year 2023-24  | ntal Funds<br>r 2023-24  |                        |   |
| Fund Fina<br>Name Cate | Financing<br>Source Account<br>Category         | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X                               | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                      | 3   | 4  | വ  | 9                      | 7   |
| General Fund           |   |  |  |                        |   |
| Public Safe            | Public Safety Sales Tax                         |  |  |                        |   |
| Reven                  | Revenue from Use Of Money & Property            |  |  |                        |   |
|                        |   |  |  |                        |   |
|                        | Interest Income                                 | \$ 761   | \$   | ¢                      | \$  |
|                        |   |  |  |                        |   |
|                        | Total Revenue from Use Of Money & Property      | 761  | ۰<br>۲   | . \$                   | \$  |
| Intergo                | Intergovernmental Revenues                      |  |  |                        |   |
| 0,                     | State Revenue                                   |  |  |                        |   |
|                        | Public Safety Svc St                            | \$ 177,161,042   | \$ 181,673,405   | 5 \$ 177,198,704       | 4 \$  |
|                        | Total State Revenue                             | \$ 177,161,042   | \$ 181,673,405   | 5 \$ 177,198,704       | 4 \$  |
|                        | Total Intergovernmental Revenues                | \$ 177,161,042   | \$ 181,673,405   | \$ \$ 177,198,704      | 4 \$  |
| Total Public           | Total Public Safety Sales Tax Financing Sources | \$ 177,161,803   | \$ 181,673,405   | 5 \$ 177,198,704       | 4 \$  |
| 1001 Beelignment       |   |  |  |                        |   |

| Governmental Funds<br>Fiscal Year 2023-24           Z021-23<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Besimated X         Z023-23<br>Actual<br>Actual<br>Besimated X         Recommended<br>Besimated X           4         5         17,599,205         5         17,342,280           9,168,216         4,837,324         7,244,328         17,342,800           9,168,216         10,358,627         7,244,328         17,342,800           10,462,410         10,358,627         7,244,711         7,244,328           12,91,193,699         12,26,764,711         7,264,711         7,264,711           10,462,410         10,358,627         1,287,390         1,246,608,806           12,91,193,699         12,26,764,711         7,264,711         7,264,711           38,057,190         38,583,765         9,32,463,776         7,264,711           38,057,190         38,583,765         9,32,463,776         7,264,711           38,057,190         38,583,765         9,32,463,776         7,264,711           38,057,190         38,583,765         9,33,2463,776         7,264,711           38,057,190         38,583,765         9,33,2463,776         7,264,711           38,01,719,48         5         392,463,776         7,264,711           39,414,91         5 <th>State Co<br/>County E</th> <th>State Controller Schedules<br/>County Budget Act</th> <th></th> <th>County of<br/>Detail of Additional Financing</th> <th>County of Sacramento<br/>Detail of Additional Financing Sources by Fund and Account</th> <th>nt</th> <th></th> <th>Schedule 6</th>  | State Co<br>County E | State Controller Schedules<br>County Budget Act |                                  | County of<br>Detail of Additional Financing | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | nt              |              | Schedule 6  |
|--|----------------------|---|----------------------------------|---|--|-----------------|--------------|---|
| Tanoning<br>Source Account         2021-23<br>Actual<br>Source Account         2022-23<br>Actual<br>Actual<br>Source Account         2023-24<br>Actual<br>Actual<br>Source Account         2023-24<br>Actual<br>Source Account         2023-24<br>Actual<br>Source<br>Account         2023-24<br>Actual<br>Source<br>Source<br>Account         2023-24<br>Actual<br>Source<br>Source<br>Source<br>Source<br>Source<br>Account         2023-24<br>Actual<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Source<br>Sourc |                      | ,   |                                  | Governm<br>Fiscal Ye                        | ental Funds<br>ar 2023-24  |                 |              |   |
| 2         3         4         5         6         7           Highment.         4         5         1,599,205         5         7,742,280         5           Highment.         5         1,624,10         1,036,827         5         7,742,280         5           Headin VLF Mennal Health         5         1,624,10         1,036,827         7,742,280         5           Readin VLF Mennal Health         5         3,63,776         1,036,827         1,035,827         -           Readin VLF Mennal Health         5         1,046,410         1,036,827         1,035,827         -         -           Readin VLF Mennal Health         5         1,046,410         1,036,827         1,035,827         -         -           Readin VLF Mennal Health         7,247,726         5,328,776         5,328,776         -         -         -           Readin 1991 Fam Sup         7,347,348         5,338,766         5,338,766         5,338,766         -         -         -           Readin 1991 Fam Sup         3,367,161         5         3,463,776         5         3,543,765         -         -           Readin 1991 Fam Sup         3,37,363,766         5         3,2644,440         5         3,264,77   | Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account         | 2021-22<br>Actual                           | 2022-23<br>Actual<br>Estimated X   | 2023.<br>Recomm | -24<br>ended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| algment         state         <  | -                    | 2   | 3                                | 4   | 5  | 9               |              | 7   |
| S         16,238,763         S         17,542,280         S           eith         9,168,216         4,837,334         7,744,280         S           eith         9,168,216         4,837,334         7,244,280         S           eith         9,168,216         4,837,334         7,244,280         S           eith         10,452,410         10,356,526         10,358,527            eith         56,303,962         65,556         58,326,769            eith Health         56,030,962         12,6166,866         125,767,157            eita Health         58,328,765         38,537,765         58,328,765            eita Health         58,328,765         38,537,765         58,328,765            eita Health         58,328,765         38,537,765         59,034,139            b         38,583,765         54,037,155         59,034,139         59,328,644,149         59,322,663            b         16 Alexinues         5         38,583,765         59,034,136         5            b         16 Alexinues         5         382,644,149         5         382,463,776         5 <t< td=""><td>General</td><td>-und</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | General              | -und  |                                  |   |  |                 |              |   |
| S         16.286,763         S         17.596,266         S         17.342,260         S           eelth         9,166,216         4.837,324         7.284,328         7.284,328         -           bh         7.29,775         10,685,627         10,586,627         10,586,627         -         -           bh         7.29,776         10,586,627         12,87,390         -         -         -           bh         7.29,776         12,87,390         12,87,390         58,326,790         58,326,790         -         -           ch         56,303,962         65,552,680         65,552,680         58,337,763         -         -           ch         72,472         12,87,930         12,400,896         125,647,11         -         -         -           ch         36,07,190         36,647,149         5         36,337,65         -         -         -           ch         48,775,557         56,644,149         5         382,463,776         5         -         -           ch         5         381,316,848         5         382,463,776         5         -         -           ch         5         381,316,441         5         382,463,776         5   | 199                  | 1 Realignment                                   |                                  |   |  |                 |              |   |
| S         16.236,763         S         17.596,205         S         17.342,280         S           elith         9,166,216         4.837,324         7.284,328         -         -           infores         10,462,410         10,356,627         10,356,627         -         -           infores         7.29,776         1,287,390         -         -         -           infores         7.29,776         1,287,390         -         -         -           infores         129,183.699         1,287,390         -         -         -         -           infores         129,183.699         1,287,64711         75,744,711         -         -         -           infores         129,183.699         124605,561         58,326,766         58,326,766         -         -         -           poly         48,774,16         7,564,711         75,474         -         -         -           cf         38,604,149         5         38,264,149         5         -         -           poly         38,1318,48         5         382,463,776         5         -         -           cf         167,4149         5         382,463,776         5 <t< td=""><td></td><td>Intergovernmental</td><td>Revenues</td><td></td><td></td><td></td><td></td><td></td></t<>  |                      | Intergovernmental                               | Revenues                         |   |  |                 |              |   |
| 1          |                      | State Revenue                                   | θ                                |   |  |                 |              |   |
| edih in 9, 168,216 4, 837,324 7, 284,328 10,366,627 10,366,627 10,366,627 10,366,627 11 1,287,390 10,462,410 1,287,390 1,267,390 1,267,390 1,267,390 1,267,390 1,267,390 1,267,390 2,328,769 2,338,763 2,332,64,711 75,764,714 8 38,583,765 89,034,139 81 9,765,765 89,034,139 81 9,765,765 89,034,139 81 9,762,762 89,034,139 81 9,762,762 89,034,139 81 9,762,776 8 18 12 12 12 12 12 12 12 12 12 12 12 12 12   | STATE                | Rea   | align VLF Health                 |   | ÷  |                 |              | Ş   |
| rvices         10,462,410         10,356,627         10,356,627            efth         729,775         1,287,390          -           afth         66,303,962         65,552,680         58,328,763            afta Health         56,303,962         65,552,680         58,328,763            afta Health         56,303,963         124,608,986         125,767,157            afta Services         129,193,69         124,608,986         125,767,157            p         38,057,190         38,583,765         38,583,765         38,583,765            p         38,057,190         38,583,765         38,583,765         38,583,765            p         38,057,190         38,583,765         38,583,765         38,583,765            p         38,057,191         75,784,149         59,034,139         59,034,139            p         15,814         88,3,765         59,034,139         59,034,130            p         15,814         8         392,463,144         5            p         15,814         8         392,463,144         5  |                      | Rea   | align VLF Mental Health          | 9,168,21                                    |  | 24              | 7,284,328    |   |
| alth T27,775 1.20,775 1.20,775 1.20,775 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,767,157 1.20,764,714 2.20,264,149 2.20,241,149 2.20,244 2.20,24   |                      | Rea   | align VLF Social Services        | 10,462,41                                   |  | 27              | 10,358,627   |   |
| Intal Health         56.303,962         65.552,680         58.328,769         -           iall Services         129,183,699         124,608,896         125,761,115         -           iall Services         72,402,275         75,64,711         75,744,711         -           iall Services         38,657,190         35,583,765         38,583,765         -         -           p         38,057,190         35,583,765         59,034,139         59,034,139         -         -           p         38,057,190         38,583,765         38,583,765         38,583,765         -         -           d         Pov         38,051,551         59,034,149         5         392,463,776         5         -           all State Revenue         5         381,319,848         5         392,644,149         5         392,463,776         5         -           iall State Revenue         5         381,319,848         5         392,644,149         5         392,463,776         5         -         -           all State Revenue         5         381,319,848         5         392,463,776         5         -         -           all State Revenue         5         382,644,149         5         392,463,776 </td <td></td> <td>Rea</td> <td>align Sales Tax Health</td> <td>729,77</td> <td></td> <td>90</td> <td>I</td> <td></td>   |                      | Rea   | align Sales Tax Health           | 729,77                                      |  | 90              | I            |   |
| ial Services 129,183,699 124,608,889 125,767,157 75,747,11 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,764,711 75,765 7 33,535,755 33,535,755 33,535,755 33,535,755 33,545,716 59,034,139 15,754,711 5 132,139 14,124 14 14 14 14 14 14 14 14 14 14 14 14 14  |                      | Rea   | align Sales Tax Mental Health    | 56,303,96                                   |  | 30              | 58,328,769   |   |
| KKS MOE       72,402,275       75,764,711       75,764,711       75,764,711         p       38,037,190       38,583,765       38,583,765       38,583,765       38,583,765         d Pov       48,773,557       54,051,551       59,034,139       59,034,139       5         al State Revenue       5       381,319,848       5       392,644,149       5       392,463,776       5         al State Revenue       5       381,319,848       5       392,644,149       5       392,463,776       5       -         al State Revenue       5       381,319,848       5       392,644,149       5       392,463,776       5       -         al State Revenue       5       381,319,848       5       392,644,149       5       392,463,776       5       -         al State Revenue       5       381,319,848       5       392,644,149       5       392,463,776       5       -         al State Revenue       5       381,319,848       5       392,644,149       5       392,463,776       5       -       -         al State Revenue       5       381,316,34       5       348,206,711       5       -       -       -         Pool       5       <  |                      | Rea   | align Sales Tax Social Services  | 129,183,69                                  |  | 36              | 125,767,157  |   |
| p         38,563,765         38,563,765         38,563,765         38,533,765         -           d Pov         48,773,557         54,051,551         59,034,139         -         -           al State Revenue         \$         381,319,848         \$         392,644,149         \$         392,463,776         \$           al State Revenue         \$         381,319,848         \$         392,644,149         \$         392,463,776         \$           nental Revenues         \$         381,319,848         \$         392,644,149         \$         392,463,776         \$         -           \$         381,319,848         \$         392,644,149         \$         392,463,776         \$         -           \$         381,319,848         \$         392,644,149         \$         392,463,776         \$         -           \$         381,319,848         \$         382,644,149         \$         392,463,776         \$         -           \$         381,919,848         \$         382,667,711         \$         -         -           \$         67,412,893         \$         384,57,275         75,211,154         -         -           Pograms         200,000         \$         3  |                      | Rea   | align 1991 CalWORKS MOE          | 72,402,27                                   |  | 11              | 75,764,711   |   |
| d Pov     49,773,557     54,051,551     59,034,139     59,034,139     59,034,139     59,034,139     5       al State Revenue     \$     381,319,848     \$     392,644,149     \$     392,463,776     \$       nental Revenues     \$     381,319,848     \$     392,644,149     \$     392,463,776     \$       sental Revenues     \$     381,319,848     \$     392,644,149     \$     392,463,776     \$       sental Revenues     \$     381,319,848     \$     392,644,149     \$     392,463,776     \$       sental Revenues     \$     381,319,848     \$     392,644,149     \$     392,463,776     \$       sental Revenue     \$     381,319,848     \$     392,644,149     \$     392,463,776     \$       sental Revenue     \$     381,319,848     \$     382,644,149     \$     392,463,776     \$       sental Revenue     \$     309,400,744     \$     \$     386,092,059     \$     \$     75,211,154       regardset     \$     200,000     200,000     200,000     \$     5       regardset     \$     377,013,637     \$     \$     464,867,334     \$       regardset     \$     377,013,637     \$     \$     464,  |                      | Rea   | align 1991 Fam Sup               | 38,057,19                                   |  | 35              | 38,583,765   |   |
| Istate Revenue       S       381,319,848       S       392,644,149       S       392,463,776       S         Inental Revenues       S       381,319,848       S       392,644,149       S       392,463,776       S         Inental Revenues       S       381,319,848       S       392,644,149       S       392,463,776       S         Inental Revenues       S       381,319,848       S       392,644,149       S       392,463,776       S         Inental Revenue       S       381,319,848       S       392,644,149       S       392,463,776       S         Inental Revenue       S       381,319,848       S       392,644,149       S       392,463,776       S         Inental Revenue       S       309,400,744       S       380,092,059       S       348,206,711       S       S         Inental Revenue       S       309,400,744       S       380,092,059       S       348,206,711       S       S         Inental Revenue       S       309,403,734       S       423,617,165       S       S         Inental Revenue       S       317,013,637       S       464,867,334       S       423,617,865       S       S <th< td=""><td></td><td>Rea</td><td>alignment 1991 Chd Pov</td><td>48,773,55</td><td></td><td>51</td><td>59,034,139</td><td></td></th<>  |                      | Rea   | alignment 1991 Chd Pov           | 48,773,55                                   |  | 51              | 59,034,139   |   |
| nental Revenues         5         392,643,114         5         392,463,776         5           s         381,319,848         5         392,644,149         5         392,463,776         5           s         381,915,41         2         392,463,776         5         5         -           s         309,400,744         5         380,092,059         5         348,206,711         5           s         309,400,744         5         384,575,275         75,211,154         -         -           Pograms         200,000         200,000         200,000         200,000         200,000         -           s         377,013,637         5         423,617,865         5         -           s         377,013,637         5         423,617,865         5         -  |                      |   | Total State Revenue              | \$  | \$   |                 |              | \$  |
| \$       381,319,848       \$       392,644,149       \$       392,463,776       \$         1  |                      | T   | Fotal Intergovernmental Revenues | \$  | \$   |                 |              | \$  |
| S       309,400,744       \$       380,092,059       \$       348,206,711       \$       -         S       309,400,744       \$       380,092,059       \$       348,206,711       \$       -         Formation       67,412,893       84,575,275       75,211,154       -       -       -         Programs       200,000       200,000       200,000       200,000       -       -       -         Instate Revenue       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -         Instate Revenues       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -   | Tot                  | al 1991 Realignment F                           | -inancing Sources                |   | ÷  |                 |              | ÷   |
| Tograms       \$       309,400,744       \$       380,092,059       \$       348,206,711       \$       -         Tograms       67,412,893       84,575,275       75,211,154       -       -         Tograms       200,000       200,000       200,000       200,000       -       -         Instate Revenue       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -         Samual Revenue       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -         Samual Revenue       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -   | 201                  | 1 Realignment                                   |                                  |   |  |                 |              |   |
| \$       309,400,744       \$       380,092,059       \$       348,206,711       \$       -         F       67,412,893       84,575,275       75,211,154       -       -         Programs       200,000       200,000       200,000       -       -         Indite Revenue       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -         Indite Revenues       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -         Indite Revenues       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -   |                      | Intergovernmental                               | Revenues                         |   |  |                 |              |   |
| \$       309,400,744       \$       380,092,059       \$       348,206,711       \$       -         75,211,154       67,412,893       84,575,275       75,211,154       -         Programs       200,000       200,000       200,000       -       -         Programs       200,000       200,000       200,000       -       -         al State Revenue       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -         nental Revenue       \$       377,013,637       \$       464,867,334       \$       423,617,865       \$       -  |                      | State Revenue                                   | υ                                |   |  |                 |              |   |
| 67,412,893       84,575,275       75,211,154         Programs       200,000       200,000         al State Revenue       \$ 377,013,637       \$ 464,867,334       \$ 423,617,865       \$ -         nental Revenues       \$ 377,013,637       \$ 464,867,334       \$ 423,617,865       \$ -         \$ 377,013,637       \$ 464,867,334       \$ 423,617,865       \$ -         \$ 377,013,637       \$ 464,867,334       \$ 423,617,865       \$ -   |                      | Rea   | alignment 2011                   |   | \$   |                 |              | \$  |
| Programs     200,000     200,000     200,000     -       al State Revenue     \$     377,013,637     \$     464,867,334     \$     423,617,865     \$       nental Revenues     \$     377,013,637     \$     464,867,334     \$     423,617,865     \$       sental Revenues     \$     377,013,637     \$     464,867,334     \$     423,617,865     \$  |                      | Rea   | alignment - AB 109               | 67,412,89                                   |  | 75              | 75,211,154   |   |
| al State Revenue \$ 377,013,637 \$ 464,867,334 \$ 423,617,865 \$ nental Revenues \$ 377,013,637 \$ 464,867,334 \$ 423,617,865 \$ - 8 377,013,637 \$ 464,867,334 \$ 423,617,865 \$ -  |                      | Stat  | te Aid Other Misc Programs       | 200,00                                      |  | 00              | 200,000      |   |
| nental Revenues \$ 377,013,637 \$ 464,867,334 \$ 423,617,865<br>\$ 377,013,637 \$ 464,867,334 \$ 423,617,865   |                      |   | Total State Revenue              | \$  | \$   |                 |              | \$  |
| \$ 377.013.637 \$ 464.867.334 \$ 423.617.865   |                      | F   | Total Intergovernmental Revenues | \$  | \$   |                 |              | \$  |
|  | Tota                 | al 2011 Realignment F                           | -inancing Sources                | \$ 377,013,63                               | \$   | 34 \$           | 423,617,865  | ÷   |

| ounty B      | State Controller Schedules<br>County Budget Act |  | <b>Detail of Addition</b> s | County of Sacramento<br>al Financing Sources by F | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | nt                     |           | Schedule 6  |
|--------------|---|--|-----------------------------|---|--|------------------------|-----------|---|
|              |   |  |                             | Governmental Funds<br>Fiscal Year 2023-24         | unds<br>3-24   |                        |           |   |
| Fund<br>Name | Financing<br>Source<br>Category                 | Financing Source Account                             | 2021-22<br>Actual           | 22  | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended | 4<br>nded | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2   | e  | 4                           |   | £  | 9                      |           | 7   |
| General Fund |   |  |                             |   |  |                        |           |   |
| She          | Sheriff DOJ Asset Forfeiture                    | srfeiture  |                             |   |  |                        |           |   |
|              | Revenue from U                                  | Revenue from Use Of Money & Property                 |                             |   |  |                        |           |   |
|              | 94941000  | Interest Income                                      | ω                           | မ<br>လ  |  | ю<br>I                 | I         | ÷   |
|              |   |  |                             |   |  |                        |           |   |
|              | Total Rev                                       | Total Revenue from Use Of Money & Property           | \$                          | 6 \$  | ·  | \$                     | I         | S   |
|              | Intergovernmental Revenues                      | tal Revenues   |                             |   |  |                        |           |   |
|              | Federal Revenues                                | venues   |                             |   |  |                        |           |   |
|              |   | Federal Aid - Other Misc Program                     | Ф                           | 538,000 \$  |  | \$                     | 1         | \$  |
|              |   | Total Federal Revenues                               | \$                          | 538,000 \$  |  | 0 \$                   | 0         | S   |
|              |   | Total Intergovernmental Revenues                     | \$                          | 538,000 \$  |  | \$                     | 1         | Ş   |
| Tota         | Il Sheriff DOJ Asse                             | Total Sheriff DOJ Asset Forfeiture Financing Sources | s                           | 538,006 \$  |  | \$                     | I         | \$  |
| Cler         | Clerk/Recorder Fees                             |  |                             |   |  |                        |           |   |
|              | Revenue from U                                  | Revenue from Use Of Money & Property                 |                             |   |  |                        |           |   |
|              | 94941000  | Interest Income                                      | ÷                           | 171,874 \$  | 118,846  | 46 \$                  | 54,220    | æ   |
|              | Total Rev                                       | Total Revenue from Use Of Money & Property           | \$                          | 171,874 \$  | 118,846  | 16 \$                  | 54,220    | Ş   |
|              | <b>Charges for Services</b>                     | vices  |                             |   |  |                        |           |   |
|              | -   | Vital Statistic Fees                                 | \$                          | 188,076 \$  | 185,510  | 10 \$                  | 150,000   | ÷   |
|              | 96961700  | Cert/Recording Fees                                  |                             | 3,610,942   | 1,688,910  | 10                     | 2,360,000 |   |
|              |   | Total Charges for Services                           |                             | 3 799 019 \$                                      | 1 874 420  | \$ 00                  | 2 510 000 | ¢.  |
|              |   | I ULAI ULAIYES IUI DELVICES                          |                             |   | 1,0/4,44   |                        |           | •   |

| <b>State Co</b><br>County B | State Controller Schedules<br>County Budget Act |   | <b>County of Sacramento</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2023-24 | acramento<br>Sources by Fund and Account<br>ital Funds<br>r 2023-24 |  | Schedule 6  | le 6 |
|-----------------------------|---|---|--|---|--|---|------|
| Fund<br>Name                | Financing<br>Source<br>Category                 | Financing Source Account                    | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X                                    | 2023-24<br>Recommended   | 2023-24<br>Adopted by the<br>Board of Supervisors |      |
| -                           | 2   | e   | 4  | 5   | 9  | 7   |      |
| General Fund                | und   |   |  |   |  |   |      |
| Cler                        | Clerk/Recorder Fees                             |   |  |   |  |   |      |
| Tota                        | Il Clerk/Recorder                               | Total Clerk/Recorder Fees Financing Sources | \$ 3,970,893   | \$ 1,993,266  | \$ 2,564,220   | \$  | I    |
| Rest                        | tricted Revenues                                | Restricted Revenues Fund for Departments    |  |   |  |   |      |
|                             | Licenses, Perm                                  | Licenses, Permits & Franchises              |  |   |  |   |      |
|                             |   | Animal Lirenses                             | 436 501  | ť   | ť  | e   |      |
|                             | 92923000  | Marriage Licenses                           |  |   | *<br>225.5   |   |      |
|                             |   | 5   |  |   |  |   |      |
|                             |   | Total Licenses, Permits & Franchises        | \$ 136,591   | \$ 216,341  | \$ 225,507   | \$  | I    |
|                             | Fines, Forfeitures & Penalties                  | es & Penalties                              |  |   |  |   |      |
|                             | -   | Mahido Cada Eirao                           | 0<br>2<br>2<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                       | ¢   | 0<br>1<br>2<br>2<br>1<br>0<br>1<br>2<br>2<br>1<br>0<br>1<br>2<br>2<br>2<br>1<br>0<br>1<br>0<br>1 | e   |      |
|                             |   |   |  | ÷   | ÷  |   | I    |
|                             | 00020808  | orner courr Fines<br>Forfeit/Penalties      | 595,666  | 109,322 1,066,217   | 183,091  |   |      |
|                             | 93935100  | St Asset Foreitures                         | 1,375,694  |   | 279,332  |   | I    |
|                             |   |   |  |   |  |   |      |
|                             |   | Total Fines, Forfeitures & Penalties        | \$ 3,739,837   | \$ 3,098,276  | \$ 2,104,297   | \$  | 1    |
|                             | Revenue from I                                  | Revenue from Use Of Money & Property        |  |   |  |   |      |
|                             |   | Interest Income                             | \$ 2,366   | \$ 168,044  | \$ 1,000   | \$  | I    |
|                             | 94941100  | Contributions                               | (5,000)  | 10,000  |  |   | I    |
|                             |   | Ground Leases-Other                         | 996  |   |  |   | Ι    |
|                             | 94947000  | Royalties                                   | (3)  | I   |  |   | I    |
|                             |   |   |  |   |  |   |      |
|                             | Total Re  | Total Revenue from Use Of Money & Property  | \$ (1,671)   | \$ 178,044  | \$ 1,000   | \$  | I    |

| Goormmental Funds           Financia Period           Timelia         Encontract         Encontract           2.000000000000000000000000000000000000   | State Conty I | State Controller Schedules<br>County Budget Act | ules                                 | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>al Financing Sources by F | Fund and Account                 |                   |             | Schedule 6  | ule 6 |
|--|---------------|---|--------------------------------------|--|---|----------------------------------|-------------------|-------------|---|-------|
|  |               |   |                                      | Gover<br>Fiscal  | nmental Funds<br>Year 2023-24                     |                                  |                   |             |   |       |
| 2345566af RuoruesFalle du Chepatrinetis $\cdot \cdot $   | Fund<br>Name  |   | Financing Source Account             | 2021-22<br>Actual  |   | 2022-23<br>Actual<br>Estimated X | 2023-2<br>Recomme | 14<br>inded | 2023-24<br>Adopted by the<br>Board of Supervisors | ø     |
| eRvorunes Fund for Departments         regroemental Revorues         state Revorues  | -             | 2   | с                                    | 4  |   | 5                                | 9                 |             | 7   |       |
| ms         5         4/29,851         5         710,000           teRevenue         5         4/29,851         5         5702,662         5         710,000           teRevenue         5         4/29,851         5         5,702,662         5         710,000           tertal         5         8         1,597,703         5         9,207,407           ental         5         8         1,597,703         5         9,207,407           ental         5         8         1,597,662         5         11,794,864           rental         5         8         1,597,93         5         1,607,607           rental         5         429,851         5         2,1984,914         5         1,1745,745           vernmental         5         4148,390         5         1,1746,745         1,1746,745           rental         5         148,390         5         1,206,856         5         1,1746,745           rental         5         1,184,914         5         1,1746,745         1,1746,745         1,1746,745           rental         5         3,016,150         5         2,1488,545         1,290,845         1,230,845           rental <td>General</td> <td>Fund</td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>  | General       | Fund  |                                      | _  | _   | -                                |                   | -           |   |       |
| ms         5         429,851         5         5,702,662         5         710,000           eRevenue         5         429,851         5         5,702,662         5         710,000           ental         5         429,851         5         5,702,662         5         710,000           ental         5         429,851         5         5,702,662         5         710,000           ental         5         429,851         5         8,122,543         9         1,010,00           ental         5         429,851         5         0,122,543         5         1,17457           Ut-Local          6         5         2,21,944,914         5         1,17456           Vernmental         5         429,851         5         2,1484,953         7,130,884           It-Local          5         1,206,356         5         1,17456           Revenues         5         3,016,180         5         2,148,256         5         1,1794,864           It-Revenues         5         3,164,571         5         2,148,256         5         1,730,864           It         6         6,792,728         5         1,730,8164 </td <td>Re</td> <td>stricted Revenues</td> <td>s Fund for Departments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Re            | stricted Revenues                               | s Fund for Departments               |  |   |                                  |                   |             |   |       |
| ms         5         429,851         5         5702,662         5         710,000           erted         5         429,851         5         5,702,662         5         710,000           erted         5         6         5,702,662         5         710,000           erted         5         429,851         5         8,150,709         5         710,000           erted         5         429,851         5         8,122,543         5         1,1734,864           Utbodd         5         429,851         5         2,1384,914         5         1,1734,864           Newmental         5         429,851         5         2,168,256         5         1,1730,884           Revenues         5         3,164,571         5         2,488,256         5         1,730,884           Services         5         3,164,571         5         2,488,256         5         1,730,884           Mode         3,016,180         5         2,488,256         5         1,730,884           Services         5         3,164,571         5         2,488,256         7,437,027           Mode         3,016,180         5         2,488,266         7,437,027     <  |               | Intergovernmen                                  | ital Revenues                        |  |   |                                  |                   |             |   |       |
| ms         5         - 429,851         5         - 710,000           le Revenue         5         - 429,851         5         - 710,000         - 710,000           ental         5         - 429,851         5         - 5,702,662         5         710,000           ental         5         - 429,851         5         - 710,000         5         - 710,000           ental         5          8         1,59,652         5         1,017,457           ental         5          8         1,50,854         5         1,030,864           Hevenues         5          8,122,543         5         1,1794,864           IRevenues         5          8,122,543         5         1,730,864           IRevenues         5  |               | State Reve                                      | enue                                 |  |   |                                  |                   |             |   |       |
| le Revenue         5 $429,851$ 5 $5702,662$ 5         710,000           ental         5 $$ 5 $8,159,709$ 5 $9,207,407$ ental         5 $$ 5 $8,122,543$ 5 $1,877,457$ ri-Local $$ 5 $8,122,543$ 5 $1,1704,864$ ri-Local $$ 5 $2,198,491,41$ 5 $1,1704,864$ ri-Local $$ $$ $$ $$ $$ $$ ri-Local $$ $$ $$ $$ $$ $$ ri-Local $$ $$ $$ $$ $$ ri-Local $$   |               |   | State Aid Other Misc Programs        |  |   | 5,702,662                        | ÷                 | 710,000     | ÷   |       |
| ental         S          S         8,159,703         S         9,207,407           rl-Local         -         -         5         9,205,433         5         9,207,407           rl-Local         S         -         8,125,543         5         1,877,457           vernmental         S         0         S         16,282,252         S         11,084,864           IRevenues         S         148,390         S         19,084,914         S         11,794,864           IRevenues         S         148,390         S         149,390         S         579,900         S         500,000           IRevenues         S         148,390         S         148,390         S         1,308,356         1,730,884           IRevenues         S         3,164,571         S         2,488,256         S         1,730,884           Instructures         S         3,164,571         S         2,488,256         S         1,730,884           Instructures         S         3,164,571         S         2,488,256         S         1,730,884           Instructures         S         915,616         S         2,488,256         S         7,437,027   |               |   | Total State Revenue                  | Ş  |   | 5,702,662                        | \$                | 710,000     | \$  | 0     |
| ental         5          5         8,159,700         5         9,207,407           I-Local         .         .         8,125,543         .         9,207,407           Vernmental         5         .         429,851         5         9,108,864           I-Local         .         .         16,282,252         5         11,084,864           I-Revenues         5         .         429,851         5         5         10,084,864           I-Revenues         5         .         429,851         5         7,194,864         10,084,864           I-Revenues         5         .         .         19,08,356         5         11,794,864           I-Revenues         5         .         .         .         .         .         .         .           I-Revenues         5         .  |               | Fees or Ot                                      | ther Ingovernmental                  |  |   |                                  |                   |             |   |       |
| II-Local        8,122,543       1,877,457         vermmental       5       0       5       16,282,252       5       11,794,864         Revenues       5       429,851       5       21,984,914       5       11,794,864         Revenues       5       148,390       5       579,900       5       500,000         Revenues       5       148,390       5       2,438,556       5       1,794,864         Revenues       5       3,016,180       1,908,356       5       1,730,884         Revenues       5       3,164,571       5       2,488,256       5       1,730,884         Revenues       8       3,164,571       5       2,488,256       5       7,437,027         Revenues       8       9,156,81       8       7,437,027       5       5       7,437,027         Revenues       8       8,732,728   |               | 0000000   | Miscellaneous Intergovernmental      | \$   |   | 8,159,709                        | \$                | 9,207,407   | \$  | I     |
| vernmental         5         0         5         16,282,252         5         11,794,864           Revenues         5         429,851         5         21,984,914         5         11,794,864           Revenues         5         148,390         5         579,900         5         500,000           s         148,390         5         148,390         5         579,900         5         500,000           s         3,016,180         1,908,356         1,908,356         1,730,884         1,730,884           s         3,016,180         5         2,488,256         5         1,730,884           s         9,164,571         5         2,488,256         5         1,730,884           s         9,164,571         5         2,488,256         5         1,730,884           s         9,164,571         5         2,488,256         5         1,730,884           use         9,164,571         5         2,488,256         5         1,730,884           use         9,164,571         5         5,732,728         7,437,027           use         1         5         5,753         5,753           use         1         5         1,437,  |               | -   | Prior Year Intergovernmental - Local |  | I   | 8,122,543                        |                   | 1,877,457   |   | I     |
| I Revenues         5         429,851         5         21,984,914         5         11,794,864           I Revenues         S         148,390         S         579,900         S         500,000           S         148,390         S         148,390         S         579,900         S         500,000           S         3,016,180         I,908,356         S         1,230,884           Or Services         S         3,164,571         S         2,488,256         S         1,730,884           I Services         S         3,164,571         S         2,488,256         S         1,737,027           I Services         S         S,792,728         S         7,437,027         I         I           I set         S         S,792,728         S         7,437,027         I         I         I           I set         I set <td></td> <td></td> <td>Total Fees or Other Ingovernmenta</td> <td></td> <td></td> <td>16,282,252</td> <td>\$</td> <td>11,084,864</td> <td>\$</td> <td>0</td> |               |   | Total Fees or Other Ingovernmenta    |  |   | 16,282,252                       | \$                | 11,084,864  | \$  | 0     |
| \$       148,390       \$       579,900       \$       500,000         3,016,180       3,016,180       1,908,356       1,730,884         or Services       \$       3,164,571       \$       2,488,256       \$       1,730,884         or Services       \$       3,164,571       \$       \$       2,488,256       \$       1,730,884         ues       *   |               |   | Total Intergovernmental Revenues     | \$   |   | 21,984,914                       | \$                | 11,794,864  | \$  | I     |
| \$       148,390       \$       579,900       \$       500,000         3,016,180       3,016,180       1,908,356       1,230,884         or Services       \$       3,164,571       \$       2,488,256       1,730,884         or Services       \$       3,164,571       \$       2,488,256       \$       1,730,884         or Services       \$       3,164,571       \$       \$       7,437,027         ues       *       *       *       *       *       *         ues       *       *       \$       7,437,027       *       *       *         ues       *  |               | Charges for Ser                                 | vices                                |  |   |                                  |                   |             |   |       |
| \$       148,390       \$       579,900       \$       500,000         or Services       \$       3,016,180       1,908,356       1,730,884         or Services       \$       3,164,571       \$       2,488,256       \$       1,730,884         or Services       \$       3,164,571       \$       2,488,256       \$       1,730,884         les         \$       3,164,571       \$       2,488,256       \$       1,730,884         les          \$       2,488,256       \$       1,730,884         les            5       5       5         les            5       7,437,027       5 <td></td>  |               |   |                                      |  |   |                                  |                   |             |   |       |
| a. 016,180       1,908,356       1,230,884         or Services       5       3,164,571       5       2,488,256       5       1,730,884         or Services       5       3,164,571       5       2,488,256       5       1,730,884         les       1       1       1       1       1       1       1         les       1       1       1       1       1       1       1       1         les       1<  |               | 96960300  | Special Assesment                    |  |   | 579,900                          | \$                | 500,000     | ÷   | I     |
| or Services     \$     3,164,571     \$     2,488,256     \$     1,730,884       Intersection     1     1     1     1     1       Intersection     1     1     1     1       Intersection     1  |               |   | Svc Fees Other                       | 3,016  | 3,180   | 1,908,356                        |                   | 1,230,884   |   | I     |
| Les       915,681       8,792,728       7,437,027         Ist        575       7,437,027         Ist        575          Ist        (206)          Ist       (206)           Ist       8,793,303       8,793,303       7,437,027         Ist       8,793,303       8,793,303       7,437,027         Ist       8,384,654       8,384,654       8,384,654       8,384,654   |               |   | Total Charges for Service            | Ş  |   | 2,488,256                        | \$                | 1,730,884   | \$  | I     |
| ues     915,681     8,792,728     7,437,027       ist      575     7,437,027       ist      (206)         is Revenues     5     915,475     5     8,793,303     5     7,437,027       is Revenues     5     8,384,654     5     36,759,134     5     23,293,579  |               | Miscellaneous I                                 | Revenues                             |  |   |                                  |                   |             |   |       |
| ist          575            (206)         (206)             is Revenues         \$         915,475         \$         8,793,303         \$         7,437,027           s Revenues         \$         8,384,654         \$         36,759,134         \$         23,293,579   |               | 00067676  | Miscellaneous Other Revenues         | 915  | 5,681   | 8,792,728                        |                   | 7,437,027   |   | 1     |
| Revenues     \$     915,475     \$     8,793,303     \$     7,437,027       \$     8,384,654     \$     36,759,134     \$     23,293,579   |               |   | Adr - Dispute Resolution Trust       |  | ı   | 575                              |                   | I           |   | I     |
| s Revenues \$ 915,475 \$ 8,793,303 \$ 7,437,027<br>\$ 8,384,654 \$ 36,759,134 \$ 23,293,579  |               | 00662626  | Prior Year                           |  | (206)   | I                                |                   | I           |   | I     |
| s Revenues \$ 915,475 \$ 8,793,303 \$ 7,437,027<br>\$ 8,384,654 \$ 36,759,134 \$ 23,293,579  |               |   |                                      |  |   |                                  |                   |             |   |       |
| \$ 8,384,654 \$ 36,759,134 \$ 23,293,579   |               |   | Total Miscellaneous Revenues         | \$   |   | 8,793,303                        | \$                | 7,437,027   | \$  | I     |
|  | Fin           | al Restricted Reve<br>ancing Sources            | nues Fund for Departments            |  |   | 36,759,134                       | ¢                 | 23,293,579  | Ş   | I     |

| unty B       | County Budget Act               |  | County or Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County or Sacramento<br>Il Financing Sources by F | Fund and Account                 |                        |              | ocileanie o                                       |
|--------------|---------------------------------|--|--|---|----------------------------------|------------------------|--------------|---|
|              |                                 |  | Gover<br>Fiscal  | Governmental Funds<br>Fiscal Year 2023-24         |                                  |                        |              |   |
| Fund<br>Name | Financing<br>Source<br>Category | Financing Source Account                   | 2021-22<br>Actual  |   | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended |              | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2                               | e  | 4  |   | 5                                | 9                      |              | 7   |
| General Fund | und                             |  |  |   |                                  |                        |              |   |
| She          | Sheriff Restricted Revenue      | renue                                      |  |   |                                  |                        |              |   |
|              | Taxes                           |  |  |   |                                  |                        |              |   |
|              | ō                               | CFD 2005-1 Police Services                 | \$<br>(11  | (11,172) \$                                       | 1,929,326                        | €.                     | 1,635,728 \$ |   |
|              |                                 | Total Taxes                                | Ş  | (11,172) \$                                       | 1,929,326                        | \$ 1,                  | 1,635,728 \$ |   |
|              | Fines, Forfeitures & Penalties  | s & Penalties                              |  |   |                                  |                        |              |   |
|              | Ō                               | Other Court Fines                          | (29<br>8   | (59,466) \$                                       | 116,901                          | <del>ග</del>           | ۍ<br>ا       |   |
|              | ũ                               | St Asset Foreitures                        | 88   | 884,988   | 633,411                          |                        | ł            |   |
|              |                                 | Total Fines, Forfeitures & Penalties       | Ş  | 825,522 \$  | 750,312                          | \$                     | \$           |   |
|              | Revenue from Us                 | Revenue from Use Of Money & Property       |  |   |                                  |                        |              |   |
|              | 94 94 1 000                     | Interest Income                            | \$   | 41,823 \$   | 63,163                           | Ф                      | \$           |   |
|              | Total Reve                      | Total Revenue from Use Of Money & Property | \$   | 41,823 \$   | 63,163                           | \$                     | \$<br>       |   |
|              | Intergovernmental Revenues      | al Revenues                                |  |   |                                  |                        |              |   |
|              | State Revenue                   | aut  |  |   |                                  |                        |              |   |
|              | ι<br>Ω                          | State Aid Other Misc Programs              | \$ 1,854,621   | 1,621 \$  | 495,637                          | \$                     | 1,075,842 \$ |   |
|              |                                 | Total State Revenue                        | \$ 1,854,621   | 1,621 \$  | 495,637                          | \$ 1,                  | 1,075,842 \$ |   |
|              | Fees or Oth                     | Fees or Other Ingovernmental               |  |   |                                  |                        |              |   |
|              | A                               | Aid Local Gov Ag                           | \$ 203   | 203,635 \$  | 1,367,222                        | \$                     | 1,300,000 \$ |   |
|              |                                 | Total Fees or Other Ingovernmental         | \$   | 203,635 \$  | 1,367,222                        | \$ 1,                  | 1,300,000 \$ |   |
|              |                                 |  |  |   |                                  |                        |              |   |

| Constructing Funds<br>Ficually Teamong Source Account         Constructing Funds<br>Ficually Source Account         Constructing Source Account           Financial<br>Financial<br>Source Account         Z27:42<br>Activation<br>Source Account         Z07:42<br>Activation<br>Source Activation<br>Source Activation<br>Activation | County Budget Act     | State Controller Schedules<br>County Budget Act | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>I Financing Sources by Fund and Acc | ount            |             | Schedule 6  |
|--|-----------------------|---|--|---|-----------------|-------------|---|
| Innuclial<br>Source<br>Source<br>Source Account         2021-23<br>Actual<br>Actual<br>Estimated X         2022-23<br>Actual<br>Estimated X         2023-24<br>Actual<br>Estimated X         2023-24<br>Betomated X           2         3         4         5         7.02         5         1.03         5           2         3         4         5         1.416,115         5         1.651,376         5         1.000         5           arges for Services         5         1.416,115         5         1.651,376         5         1.000         5           arges for Services         5         1.416,115         5         1.650,670         50,000         5           3         You Creas         7         1.750,670         5         2.032,010         5           Actual Revenue         7         7         7         7         7         7         7           Actual Revenue         7         7         7         7         7         7         7         7         7           Actual Revenue         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7  |                       |   | Governm<br>Fiscal Ye   | iental Funds<br>sar 2023-24                                 |                 |             |   |
| 2     3     4     5     6       restricted Revenue     3     418,115     5     1,080,200     5       arges for Services     5     1,418,115     5     1,080,200     5       Personnol Soc Frees     5     1,418,115     5     1,280,570     5       Soc Frees Other     5     1,514,528     5     2,002,000     5       Soc Frees Other     5     1,514,528     5     2,002,000     5       Insurance Proceeds     5     1,514,528     5     2,003,000     5       Resolmenous Revenues     5     1,514,528     5     2,003,000     5       Insurance Proceeds     5     1,514,528     5     1,201,670     5       Miscellaneous Revenues     5     1,514,528     5     1,201,69     5       Insurance Proceeds     5     1,4177     5     1,201,49     5       Miscellaneous Revenues     5     1,4177     5     1,201,49     5       Insurance Proceeds     5     1,4177     5     1,201,49     5       Miscellaneous Revenues     5     1,4177     5     1,201,49     5       Insurance Proceeds     5     1,4177     5     1,201,49     5       Insurance Revenues </th <th></th> <th>Financing Source Account</th> <th>2021-22<br/>Actual</th> <th>2022-23<br/>Actual<br/>Estimated X</th> <th>2023-<br/>Recomm</th> <th>24<br/>ended</th> <th>2023-24<br/>Adopted by the<br/>Board of Supervisors</th>   |                       | Financing Source Account                        | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X                            | 2023-<br>Recomm | 24<br>ended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| isatricled Revenue         isatricled Revenue           arges for Services         5         1,418,115         5         1,002,000           Personnel Svc Fees Other         8         1,250,670         96,000         96,000           Personnel Svc Fees Other         8         1,514,228         5         1,001,005         96,000           Personnel Svc Fees Other         8         1,514,228         5         1,200,000         96,000           Personnel Svc Fees Other         8         1,514,228         5         2,992,046         5         2,093,000           Personnel Svc Fees Other         8         1,514,328         5         1,001,065         96,000           Personnel Svc Fees Other         8         1,514,328         5         2,093,000         96,000           Personnel Svc Fees Other         8         8,4177         5         1,001,005         96,016,91           Puruance Proceeds         8         1,388,21         5         1,20,749         96,116,91           Puruance Proceeds         8         1,341,71         5         1,20,749         96,116,91           Puruance Proceeds         8         1,341,770         5         1,20,749         96,116,91           Puruance Proceeds         <  | 1 2                   | 3   | 4  | 5   | 9               |             | 7   |
| S       1,418,115       S       1,651,376       S       1,032,000             41,000       950,000          96,412       S       1,514,528       S       2,002,006       950,000         Services       S       1,514,528       S       2,002,046       S       2,083,000         Services       S       1,514,528       S       2,002,046       S       2,003,000         Services       S       1,514,528       S       2,024,045       S       2,024,040         Services       S       1,303,1861       S       1,303,1861       S       1,20,749         Services       S       1,304,177       S       1,304,887       S       1,20,749         Services       S       4,354,779       S       8,897,527       S       1,20,749         S       2,0756       S <td>neral Fund</td> <td></td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td></td>   | neral Fund            |   |  | -   | _               | -           |   |
| S       1,418,115       S       1,651,376       S       1,032,000             41,000       950,000         Services       S       1,514,528       S       2,902,046       S       2,083,000         Services       S       1,514,528       S       2,903,1651       S       2,083,000         Services       S       1,514,528       S       2,903,1851       S       2,083,000         Services       S       1,514,528       S       2,903,1851       S       2,033,000         Services       S       1,514,528       S       2,913,1851       S       1,20,749         Services       S       1,393,1851       S       1,303,1851       S       1,20,749         Services       S       1,341,77       S       1,389,827       S       1,20,749         Services       S       1,389,827       S       8,897,527       S       5,215,319         Services       S       1,389,827       S       8,897,527       S       1,20,749         Services       S       2,0756       S       1,309,827       S       1,0,000         Services       S       1,   | Sheriff Restricted    | Revenue   |  |   |                 |             |   |
| S       1,413,115       S       1,651,376       S       1,092,000             41,000       950,000         Services       S       1,514,528       S       2,902,046       S       2,083,000         Services       S       1,514,528       S       1,031,851       S       2,083,000         Services       S       (4,177)       S       1,031,851       S       1,20,749         Services       S       (4,177)       S       1,389,821       S       1,20,749         Services       S       (4,364,779       S       8,897,527       S       6,215,319         Services       S       4,354,779       S       8,897,527       S       6,215,319         Services       S       2,0756       S       2,0756       S       10,000       S       10,0000         Services  | Charges for \$        | Services  |  |   |                 |             |   |
| 41,000       96,412       1,250,670       960,000,000       960,000       960,000 <td< td=""><td></td><td>Civil Filing Fees</td><td></td><td>\$</td><td></td><td></td><td>\$</td></td<>  |                       | Civil Filing Fees                               |  | \$  |                 |             | \$  |
| 96.412       1,250,670       960,000         Services       5       1,514,528       5       2,902,046       5       2,003,000         Services       5       1,514,528       5       2,902,046       5       2,003,000         Services       5        5       1,031,851       5       2,003,000         ss       (74,177)       5       1,031,851       5       120,749         ss       (74,177)       5       1,389,821       5       120,749         ss       4,354,779       5       1,389,821       5       120,749         s       4,354,779       5       1,389,827       5       120,749         s       5       4,354,779       5       8,897,527       5       120,749         s       4,354,779       5       8,897,527       5       6,215,319         s       4,354,779       5       8,897,527       5       6,215,319         s       5       1,389,817       5       10,000       5       10,000         s       20,755       5       10,000       5       10,000       10,000         s       20,755       5       10,000       5  |                       | Personnel Svc Fees                              |  | -   | I               | 41,000      |   |
| Services       S       1,514,528       S       2,902,046       S       2,083,000         S        S       1,031,851       S          S        S       1,031,851       S          S        S       357,970       120,749         Revenues       S       (74,177)       S       1,389,821       S       120,749         Revenues       S       (74,177)       S       1,389,821       S       120,749         Revenues       S       (74,177)       S       1,389,527       S       120,749         Revenues       S       (74,177)       S       1,389,527       S       120,749         Revenues       S       (74,177)       S       1,389,527       S       120,749         S       2,054,779       S       8.897,527       S       6,215,319       S         S       2,0755       S       2,0700       S       10,000       S       10,000         S       20,755       S       20,755       S       10,000       S       10,000         S       20,755       S       10,000       S       10,000       10,   |                       | Svc Fees Other                                  | 96,41  |   | ,670            | 950,000     |   |
| S        S       1,031,851       S          ss       (74,177)       S       357,970       120,749         Revenues       S       (74,177)       S       1,389,821       S       120,749         Revenues       S       4,354,779       S       1,389,827       S       120,749         s       S       4,354,779       S       1,389,827       S       120,749         s       S       4,354,779       S       1,389,827       S       120,749         s       S       4,354,779       S       1,389,87,527       S       120,749         s       S       20,755       S       1,0000       S       10,000         t       Property       S       20,755       S       10,000       S       10,000         s       20,755       S       10,000       S       10,000       S       10,000   |                       | Total Charges for Services                      | \$   | \$  |                 | 2,083,000   | 69  |
| \$        \$       1,031,851       \$          \$       (74,177)       \$       357,970       120,749         Revenues       \$       (74,177)       \$       1,389,821       \$       120,749         Revenues       \$       4,354,779       \$       1,389,821       \$       120,749         S       \$       \$       1,389,821       \$       120,749         S       \$       4,354,779       \$       8,897,527       \$       120,749         S       \$       20,755       \$       8,897,527       \$       10,000       \$         S       20,755       \$       20,756       \$       10,000       \$       10,000         S       20,755       \$       10,000       \$       10,000       \$       10,000 <td>Miscellaneou</td> <td>is Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Miscellaneou          | is Revenues                                     |  |   |                 |             |   |
| >      >     1,031,631     >        es     (74,177)     \$     357,970     120,749       Revenues     \$     (74,177)     \$     1,389,821     \$     120,749       Revenues     \$     4,354,779     \$     1,389,821     \$     120,749       S     \$     4,354,779     \$     8,897,527     \$     6,215,319       S     \$     4,354,779     \$     8,897,527     \$     6,215,319       S     \$     20,755     \$     10,000     \$     10,000       I Property     \$     20,755     \$     10,000     \$     10,000       S     20,755     \$     10,000     \$     10,000     \$   |                       |   | e  |   |                 |             | é   |
| ss (74,177) 5 (74,177) 120,749<br>Revenues \$ (74,177) \$ 1,389,821 \$ 120,749<br>s \$ 4,354,779 \$ 8,897,527 \$ (6,215,319<br>s 20,755 \$ 10,000 \$ 10,000 \$ 10,000<br>t Property \$ 20,755 \$ 10,000 \$ 10,000 \$ 10,000<br>t Property \$ 20,755 \$ 10,000 \$ 10,000 \$ 10,000<br>t Property \$ 20,755 \$ 10,000 \$ 10,000 \$ 10,000  |                       |   |  | ÷   |                 | I           | Ð   |
| Revenues         5         (74,177)         5         1,389,821         5         120,749           s         \$         4,354,779         \$         8,897,527         \$         120,749           s         \$         4,354,779         \$         8,897,527         \$         6,215,319           s         \$         4,354,779         \$         8,897,527         \$         6,215,319           s         \$         20,755         \$         10,000         \$         10,000           t         Property         \$         20,755         \$         10,000         \$         10,000           t         Property         \$         20,755         \$         10,000         \$         10,000           s         20,755         \$         10,000         \$         10,000         \$         10,000  |                       | Miscellaneous Other Revenues                    | (74,17   |   | ,970            | 120,749     |   |
| s     4,354,779     8,897,527     5     6,215,319       10,000     10,000     10,000     10,000       10,000     10,000     10,000     10,000       10,000     10,000     10,000     10,000       10,000     10,000     10,000     10,000  |                       | Total Miscellaneous Revenues                    | \$   | \$  |                 |             | \$  |
| S       20,755       \$       10,000       \$       10,000         i Property       \$       20,755       \$       10,000       \$       10,000         s       20,755       \$       10,000       \$       10,000       \$       10,000         s       20,755       \$       10,000       \$       10,000       \$       10,000         s       20,755       \$       20,755       \$       10,000       \$       10,000   | Total Sheriff Restric | cted Revenue Financing Sources                  |  | ÷   |                 | 6,215,319   | ÷   |
| S     20,755     \$     10,000     \$     10,000       k Property     S     20,755     \$     10,000     \$     10,000       s     20,755     S     10,000     \$     10,000     \$     10,000   | Transient Occupa      | ncy Tax   |  |   |                 |             |   |
| \$         20,755         \$         10,000         \$         10,000           • Property         \$         20,755         \$         10,000         \$         10,000           \$         20,755         \$         10,000         \$         10,000         \$         10,000   | Revenue fron          | n Use Of Money & Property                       |  |   |                 |             |   |
| k Property         \$         20,755         \$         10,000         \$         10,000           \$         20,755         \$         10,000         \$         10,000   |                       | Interest Income                                 |  | Ф   |                 | 10,000      | ÷   |
| \$ 20,755 \$ 10,000 \$ 10,000  | Total F               | Revenue from Use Of Money & Property            | ¢  | \$  |                 | 10,000      | \$  |
|  | Total Transient Occ   | supancy Tax Financing Sources                   |  | \$  |                 | 10,000      | S   |

| County Budget Act                         | ledules                                    | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | acramento<br>Sources by Fund and Account |                        | Schedule 6  |
|---|--|--|--|------------------------|---|
|   |  | Governmental Funds   | ntal Funds                               |                        |   |
|   |  | Fiscal Year 2023-24  | r 2023-24                                |                        |   |
| Fund Financing<br>Source<br>Name Category | Financing Source Account                   | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X         | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| 1 2                                       | e  | 4  | ъ  | 9                      | 2   |
| General Fund                              |  |  |  |                        |   |
| Golf<br>Revenue fro                       | Revenue from Use Of Money & Property       |  |  |                        |   |
|   | Interest Income                            | \$ 19,728  | \$ 47,571                                | ÷                      | \$<br>  |
|   | Ground Leases-Other                        | 130,776  | 105,175                                  | 69,332                 | 32  |
|   | Food Svc Concessions                       | 1,379,119  | 1,595,644                                | 1,389,330              | 30  |
|   | Recreational Concess                       | 4,147,677  | 3,700,339                                | 3,931,151              | 51  |
|   | Royalties                                  |  | 9,138                                    |                        |   |
| Total                                     | Total Revenue from Use Of Money & Property | ty \$ 5,677,300  | \$ 5,457,867                             | . \$ 5,389,813         | 13 \$   |
| Intergovern                               | Intergovernmental Revenues                 |  |  |                        |   |
| Federa                                    | Federal Revenues                           |  |  |                        |   |
| ERAL 95959503                             | ARPA - SLFRF Revenue                       | \$ 6,459   | \$ 8,074                                 | \$                     | \$ 1  |
|   | Federal Tax Credit                         | 705  |  |                        | I   |
|   | Total Federal Revenues                     | es \$ 7,164  | \$ 8,074                                 | \$                     | \$ 0  |
|   | Total Intergovernmental Revenues           | es \$ 7,164  | \$ 8,074                                 | \$                     | \$  |
| Charges for Services                      | Services                                   |  |  |                        |   |
|   | Recreation Svc Chgs                        | 4,691,040  | 4,182,133                                | 4,645,247              | 47  |
|   | Fire Control Svc Chg                       |  | 291                                      |                        | 1   |
|   |  |  |  |                        | •   |

| Concennentials Finds           Financing Source Account         287-32         Actual Source Account         Sour Account         Source Account  | County Bu         | County Budget Act               | es                              | Detail of A  | County of Sacramento<br>dditional Financing Sources by F | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account |                |                | Schedule b  | e<br>e |
|---|-------------------|---------------------------------|---------------------------------|--------------|--|--|----------------|----------------|---|--------|
| Source Account         2023-23<br>Actual<br>Actual<br>Actual<br>Actual<br>Source Account         2023-23<br>Actual<br>Actual<br>Actual<br>Actual<br>Source Account         Recommended<br>Source Account         2023-24<br>Source Actual Actoreacting Actoreacting Actual Actual Actual<br>Actore Actual Actual A  |                   |                                 |                                 |              | Governmental<br>Fiscal Year 20                           | Funds<br>)23-24  |                |                |   |        |
| 3         4         5         5         5         7           Chler Fevenues         5         150,342         5         84,084         5         107,405         5           Aller Fevenues         5         150,342         5         84,084         5         107,405         5           Miscellaneous Revenues         5         15,5546         5         9,732,449         5         10,142,465         5           Miscellaneous Revenues         5         10,556,846         5         9,732,449         5         10,142,465         5           All Property         5         10,142,465         5         10,142,465         5         5           All Property         5         330,358         5         9,732,449         5         1,165,612         5           All Property         5         330,358         5         265,324         5         1,165,612         5         5           All Property         5         330,358         5         265,324         5         1,165,612         5         5           All Property         5         330,358         5         265,324         5         1,165,612         5         5           Be CI M   | Fund<br>Name      | Financing<br>Source<br>Category | Financing Source Account        |              | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X   | 2023<br>Recomm | 5-24<br>nended | 2023-24<br>Adopted by the<br>Board of Supervisors |        |
| Revenues         10,10,10   | -                 | 2                               | e                               |              | 4  | £  | 9              |                | 7   |        |
| Other Revenues         S         150.342         S         84.084         S         107,405         S           Alfecellaneous         S         150.342         S         84.084         S         107,405         S           Alfecellaneous         S         105,25,646         S         9,722,449         S         10,142,465         S           A Property         S         30,556,84         S         9,722,449         S         10,142,465         S           A Property         S         330,556         S         265,324         S         1,165,612         S           e         S         330,556         S         330,556         S         303,224         S         1,165,612         S           e         Choney & Property         S         333,358         S         265,324         S         1,165,612         S           e         Choney & Property         S         333,358         S         3,1,165,612         S         S           e         Choney & Property         S         3,3,4,033         S         S         S           e         Choney & Property         S         3,3,4,033         S         S         S   | General F<br>Golf | pun                             |                                 |              |  |  |                |                |   |        |
| Other Revenues         S         150,342         S         84,084         S         107,405         S           Alscellaneous Revenues         S         156,342         S         84,084         S         107,405         S           Alscellaneous Revenues         S         16,525,846         S         9,732,449         S         107,442,465         S           A Property         S         330,356         S         265,324         S         1,165,612         S           e C Money & Property         S         330,356         S         265,324         S         1,165,612         S           e C Money & Property         S         330,356         S         265,324         S         1,165,612         S           e C Money & Property         S         330,356         S         265,324         S         1,165,612         S           e C Money & Property         S         330,356         S         266,324         S         1,165,612         S           e C Money & Property         S         266,324         S         1,165,612         S           e C Money & Property         S         266,324         S         1,165,612         S           e C Money & Property </td <td></td> <td>Miscellaneous Re</td> <td>evenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                   | Miscellaneous Re                | evenues                         |              |  |  |                |                |   |        |
| Number of the section of the secting of the secting of the secting of the |                   |                                 | iccellaneous Other Bevenues     | ÷            |  |  |                | 107 105        | e.  |        |
| Ifscellaneous Revenues         150.342         150.342         5         107.405         5           If cellaneous Revenues         10.555,846         5         9,732,449         5         10,142,465         5           If Property         1         10.555,846         5         9,732,449         5         10,142,465         5           If Property         1         1         1         1         1         1         1           If Property         2         330,358         5         265,324         5         1         1         1           If Property         2         330,358         5         265,324         5         1 <td></td> <td></td> <td></td> <td><del>)</del></td> <td></td> <td></td> <td></td> <td>00t' 001</td> <td>÷</td> <td>I</td>   |                   |                                 |                                 | <del>)</del> |  |  |                | 00t' 001       | ÷   | I      |
| 5         10,525,846         5         9,732,449         5         10,142,465         5           & Property <td< td=""><td>_</td><td></td><td>Total Miscellaneous Revenue</td><td></td><td></td><td></td><td></td><td>107,405</td><td>¢</td><td>I</td></td<>   | _                 |                                 | Total Miscellaneous Revenue     |              |  |  |                | 107,405        | ¢   | I      |
| & Property  | Total             | I Golf Financing Sc             | Surces                          | \$           |  |  |                | 10,142,465     | S   | I      |
| A Property       \$       330,358       \$       265,324       \$       \$       \$         e       T       T       T       T       T       \$       \$       \$         e       T       T       T       T       T       \$       <  | Inter             | agency Procurem                 | hent                            |              |  |  |                |                |   |        |
| e         S         330,356         S         265,324         S          S               1,165,612              se Of Money & Property         S         330,336         S         265,324         S         1,165,612            se Of Money & Property         S         330,336         S         265,324         S         1,165,612            se Of Money & Property         S         330,335         S         265,324         S         1,165,612         S           se Of ge         S         342,332         S         265,324         S         1,165,612         S           se Of ge         S         903,224         S         903,224         S          S           se Of ange for Services         S         0,175,174         S          S          S          S          S          S          S          S         S          S          S         S         S         S         S         S         S  |                   | Revenue from Us                 | e Of Money & Property           |              |  |  |                |                |   |        |
| se Of Money & Property       s       330,358       s       265,324       s       1,165,612       s         se Of Money & Property       s       330,358       s       265,324       s       1,165,612       s         se Of Money & Property       s       842,332       s       903,224       s       1,165,612       s         se Chgs       s       842,332       s       903,224       s           se Chgs       s       2,485               se Charges for Services       s       844,817       s       903,224       s          anding Sources       s       1,175,174       s       1,166,548       s       1,165,612       s         anding Sources       s       3,306,803,656       s       3,256,444,689       s       3,514,029,338       s   |                   |                                 | terest Income                   | ÷            |  |  |                | I              | ÷   |        |
| se Of Money & Property       5       330,356       5       265,324       5       1,165,612       5         se Chgs       \$       842,332       \$       903,224       \$        \$         se Chgs       \$       842,332       \$       903,224       \$        \$         se Chgs       \$       842,332       \$       903,224       \$        \$         se Chgs       \$       842,832       \$       903,224       \$        \$         se Charges for Services       \$       844,817       \$       903,224       \$        \$         tal Charges for Services       \$       844,817       \$       903,224       \$        \$         incling Sources       \$       1,175,174       \$       1,168,548       \$       1,165,612       \$         sincling Sources       \$       3,036,803,656       \$       3,226,444,639       \$       3,514,029,398       \$  |                   | 94941104 TR                     | ansfers In                      | •            |  |  |                | 1,165,612      | •   | I      |
| Ise Of Money & Property       5       330,358       5       265,324       5       1,165,612       5         se Chgs       \$       842,332       \$       903,224       \$        \$         se Chgs       \$       842,332       \$       903,224       \$        \$         se Chgs       \$       844,817       \$       903,224       \$        \$         tal Charges for Services       \$       844,817       \$       903,224       \$        \$         ancing Sources       \$       1,175,174       \$       903,224       \$       1,165,612       \$         ancing Sources       \$       1,175,174       \$       1,168,548       \$       1,165,612       \$         ancing Sources       \$       1,175,174       \$       3,256,444,663       \$       1,165,612       \$   | _                 |                                 |                                 |              |  |  |                |                |   |        |
| se Chgs       \$       842,332       \$       903,224       \$        \$         er       2,485        2,485         \$          er       2,485        2,485         \$        \$         er       2,485        2,485         \$ <td< td=""><td>-</td><td>Total Reve</td><td>enue from Use Of Money &amp; Proper</td><td></td><td></td><td></td><td></td><td>1,165,612</td><td>\$</td><td>I</td></td<>  | -                 | Total Reve                      | enue from Use Of Money & Proper |              |  |  |                | 1,165,612      | \$  | I      |
| se Chgs         \$         842,332         \$         903,224         \$          \$           er         2,485         2,485          2,485          5          5           er         2,485          2,485           5          5           tal Charges for Services         \$         844,817         \$         903,224         \$          \$         5           ancing Sources         \$         1,175,174         \$         903,224         \$         1,165,612         \$           ancing Sources         \$         3,036,803,656         \$         3,256,444,689         \$         3,514,029,398         \$   |                   | Charges for Serv                | ices                            |              |  |  |                |                |   |        |
| er       2,485            tal Charges for Services       \$       844,817       \$       903,224       \$        \$         tal Charges for Services       \$       844,817       \$       903,224       \$        \$       \$         ancing Sources       \$       1,175,174       \$       1,168,548       \$       1,165,612       \$         sources       \$       3,036,803,656       \$       3,256,444,689       \$       3,514,029,398       \$   |                   | Le                              | ase Prop Use Chgs               | ÷            |  |  |                | I              | θ   | I      |
| tal Charges for Services       \$       844,817       \$       903,224       \$        \$         ancing Sources       \$       1,175,174       \$       1,168,548       \$       1,165,612       \$         ancing Sources       \$       3,036,803,656       \$       3,256,444,689       \$       3,514,029,398       \$   |                   | Ś                               | vc Fees Other                   |              | 2,485  |  |                |                |   | I      |
| ancing Sources \$ 1,175,174 \$ 1,168,548 \$ 1,165,612<br>\$ 3,036,803,656 \$ 3,256,444,689 \$ 3,514,029,398   |                   |                                 | Total Charges for Service       |              |  |  |                | I              | ŝ   | I      |
| \$ 3,036,803,656 \$ 3,256,444,689 \$ 3,514,029,398  | Total             | Interagency Procu               | rrement Financing Sources       | 69           |  |  |                | 1.165.612      | 9   | 1      |
| Special Revenue Funds   | Total Gene        | eral Fund Financir              | ng Sources                      | \$           |  | 3,25   |                | 3,514,029,398  | S   |        |
|   | Special Re        | svenue Funds                    |                                 |              |  |  |                |                |   |        |

| <b>State Co</b><br>County B | State Controller Schedules<br>County Budget Act    |   | County of Sacramento<br>Detail of Additional Financing Sources by R<br>Governmental Funds<br>Fiscal Year 2023-24 | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2023-24 | _                      | Schedule 6  |
|-----------------------------|--|---|--|---|------------------------|---|
| Fund<br>Name                | Financing<br>Source<br>Category                    | Financing Source Account                          | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X  | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| ~                           | 2  | r   | 4  | S   | 9                      | 7   |
| Special R<br>Fish           | Special Revenue Funds<br>Fish And Game Pronagation | naciation   |  |   |                        |   |
|                             | Fines, Forfeitures & Penalties                     | res & Penalties                                   |  |   |                        |   |
|                             |  | Other Court Fines                                 | \$ 9,458   | \$ 10,837   | · \$ 9,400             | \$ 0  |
|                             |  | Total Fines, Forfeitures & Penalties              | \$ 9,458   | \$ 10,837   | , \$ 9,400             | 0 \$  |
|                             | Revenue from                                       | Revenue from Use Of Money & Property              |  |   |                        |   |
|                             |  | Interest Income                                   | 311  | \$ 140  | 0 \$ 140               | \$ 0  |
|                             | Total Re   | Total Revenue from Use Of Money & Property        | \$ 111   | \$ 140  | 140                    | 0 \$  |
| Tota                        | ıl Fish And Game                                   | Total Fish And Game Propagation Financing Sources | \$ 9,569   | \$ 10,977   | 9,540                  | \$ 0  |
| Roads                       | sp   |   |  |   |                        |   |

| State Co<br>County B | State Controller Schedules<br>County Budget Act |  | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | acramento<br>ources by Fund and Account |                        | Schedule 6  |
|----------------------|---|--|--|---|------------------------|---|
|                      |   |  | Governmental Funds<br>Fiscal Year 2023-24  | ital Funds<br>2023-24                   |                        |   |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account               | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X        | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                    | 2   | e                                      | 4  | ъ                                       | 9                      | 7   |
| Special R            | Special Revenue Funds                           |  |  |   |                        |   |
| Roads                | lds   |  |  |   |                        |   |
|                      | Taxes   |  |  |   |                        |   |
|                      | _   | Prop Tax Cur Sec                       | \$ 570,653   | \$ 600,000                              | \$ 571,000             | <br>\$  |
|                      | 91910200  | Prop Tax Cur Unsec                     | 19,734   | 22,000                                  | 20,000                 |   |
|                      | -   | Prop Tax Cur Sup                       | 20,938   | 23,000                                  | 21,000                 | -   |
|                      | 91910400  | Prop Tax Sec Delinquent                | 4,096  | 8,192                                   | 4,000                  | -   |
|                      | _   | Prop Tax Supplemental Del              | 734  | 1,468                                   | 1,000                  | -   |
|                      | 91910600  | Prop Tax Unitary                       | 7,397  | 7,532                                   | 7,000                  |   |
|                      | _   | Prop Tax Redemption                    | 53   | 66                                      | 100                    |   |
|                      | 91913000  | Prop Tax Pr Unsec                      | 418  | 418                                     | 400                    |   |
|                      | -   | Prop Tax Penalties                     | 251  | 186                                     | 300                    |   |
|                      | 91915100  | Sales Use Tax                          | 270,772  | 563,779                                 | 563,000                |   |
|                      | _   | RDA Residual Distribution              | 6,221  | 7,056                                   | 7,056                  |   |
|                      |   | Total Taxes                            | \$ 901,268   | \$ 1,233,697                            | \$ 1,194,856           |   |
|                      | Licenses, Perm                                  | Licenses, Permits & Franchises         |  |   |                        |   |
|                      | 92925800  | Encroachment Permits                   | \$ 1,483,485   | \$ 1,566,000                            | \$ 1,567,000           | ۰<br>ه  |
|                      |   | Street/Trans Permits                   | 74,259   | 70,000                                  |                        |   |
|                      |   | Total I iraneae Darmite & Franchicae   | \$ 1 557 744   | \$ 1636.000                             | \$ 1637 000            |   |
|                      |   | I OTAL LICEUSES, LETITILS & LIANCINSES | <b>P</b>   |   |                        |   |

| Sounty E     | County Budget Act               |  | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | <b>County of Sacramento</b><br>Il Financing Sources by Fund | l and Account                    |                        |               | Schedule 6  |
|--------------|---------------------------------|--|--|---|----------------------------------|------------------------|---------------|---|
|              |                                 |  | Governme<br>Fiscal Ye  | Governmental Funds<br>Fiscal Year 2023-24                   |                                  |                        |               |   |
| Fund<br>Name | Financing<br>Source<br>Category | Financing Source Account                   | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimat                                | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | σ             | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2                               | ę  | 4  | 5   |                                  | 9                      |               | 7   |
| Special R    | Special Revenue Funds           |  |  |   |                                  |                        |               |   |
| Ro           | Roads                           |  |  |   |                                  |                        |               |   |
|              | Revenue from U                  | Revenue from Use Of Money & Property       |  |   |                                  |                        |               |   |
|              |                                 |  |  |   |                                  |                        |               |   |
|              | 94941000                        | Interest Income                            | \$ 464,975   | 5<br>\$   | 900'006                          | ÷                      | 524,405 \$    |   |
|              | J                               | Contributions                              |  | ,   | 40,000                           |                        | 20,000        |   |
|              | Total Rev                       | Total Revenue from Use Of Money & Property | \$ 464,975   | 5 \$  | 940,000                          | \$                     | 544,405 \$    |   |
|              | Intergovernmental Revenues      | tal Revenues                               |  |   |                                  |                        |               |   |
|              | State Revenue                   | snue                                       |  |   |                                  |                        |               |   |
|              | ÷                               | Hiway User Tax-Sel                         | \$ 32,878,567  | 7 \$  | 37,188,987                       | 30                     | 39,658,460 \$ |   |
|              | Ŧ                               | Hiway User Tax-Rmra                        | 27,727,355   | 5   | 28,447,232                       | 31                     | 31,636,253    |   |
|              | 90952200                        | Home Prop Tax Rel                          | 4,829  | 6   | 3,000                            |                        | I             |   |
|              | 5,                              | State Aid Other Misc Programs              | 2,096,077  | 7   | 296,943                          | 1                      | 1,524,141     |   |
|              | 0000000                         | State Match Funding                        | 100,000  | 0   | I                                |                        | 100,000       |   |
|              |                                 | Total State Revenue                        | \$ 62,806,828  | 8   | 65,936,162                       | \$ 72                  | 72,918,854 \$ |   |
|              | Federal Revenues                | svenues                                    |  |   |                                  |                        |               |   |
|              |                                 | Construction Fed                           | \$ 10,816,497  | 7 \$  | 16,000,000                       | \$ 22                  | 22,041,794 \$ |   |
|              | 0000000                         | FEMA Grant Reimbursement                   | 66,722   | 2   | 80,000                           |                        | I             |   |
|              |                                 | Total Federal Revenues                     | \$ 10,883,220  | 0 \$  | 16,080,000                       | \$ 22                  | 22,041,794 \$ |   |
|              | Fees or Ot                      | Fees or Other Ingovernmental               |  |   |                                  |                        |               |   |
|              |                                 | In Lieu Taxes-Other                        | \$ 74  | 4 \$  | I                                | \$                     | \$            |   |
|              | P5555000                        | Miscellaneous Intergovernmental            | 2,358,854  | 4   | 1,500,000                        | (1)                    | 2,003,000     |   |
|              | Ţ                               | Redev Passthru                             | 4,083  | 3   | 3,000                            |                        | I             |   |
|              |                                 | Total Fees or Other Ingovernmental         | \$ 2,363,011   | 1 \$  | 1,503,000                        | \$                     | 2,003,000 \$  |   |
|              |                                 |  |  |   |                                  |                        |               |   |

| State Co<br>County B | State Controller Schedules<br>County Budget Act |                                      | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>al Financing Sources by Fund and Accou | nt                     | Sc  | Schedule 6  |
|----------------------|---|--------------------------------------|--|--|------------------------|---|-------------|
|                      |   |                                      | Governm<br>Fiscal Ye   | Governmental Funds<br>Fiscal Year 2023-24                      |                        |   |             |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account             | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X                               | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors | 1e<br>isors |
| -                    | 2   | 3                                    | 4  | 5  | 9                      | 7   |             |
| Special R            | Special Revenue Funds                           |                                      |  |  |                        |   |             |
| Roads                | spu   |                                      |  |  |                        |   |             |
|                      | Charges for Services                            | rvices                               |  |  |                        |   |             |
|                      |   | Engineering Svc Fees                 | \$ 17,000  | 0 \$ 17,000  | ÷                      | 25,000 \$   | I           |
|                      |   | Planning Svc Fees                    | 133,141  |  |                        | 90,000  | I           |
|                      |   | Plan Check Fees                      | 1,806  | 6 2,000  | 00                     |   | I           |
|                      |   | Road Maint Svc Chgs                  | 221,669  | 9 120,000  |                        | 150,000   | I           |
|                      |   | Public Works Services                |  | 45,000   |                        | 65,000  | I           |
|                      |   | Total Charges for Services           | 373.616  | 6 \$ 274.000   | es.                    | 330.000 \$  | I           |
|                      | :   |                                      | •  | ÷  |                        |   |             |
|                      | Miscellaneous Revenues                          | Revenues                             |  |  |                        |   |             |
|                      |   | Bad Debt Recovery                    | \$ 31,886  | 6 \$ 10,000  | \$                     | 32,000 \$   | I           |
|                      |   | Miscellaneous Other Revenues         | 475,898  | 8 475,000  |                        | 630,325   | I           |
|                      |   | Total Miscellaneous Revenues         | \$ \$ 507,784  | 4 \$ 485,000   | ŝ                      | 662,325 \$  |             |
| Tota                 | Total Roads Financing Sources                   | g Sources                            | \$ 79,858,446  | 6 \$ 88,087,859  | 59 \$ 101,332,234      | 32,234 \$   |             |
| Dep                  | Department of Transportation                    | sportation                           |  |  |                        |   |             |
|                      | Fines, Forfeitures & Penalties                  | res & Penalties                      |  |  |                        |   |             |
|                      |   | Forfeit/Penalties                    | \$ 6,750   | 0 \$ 110,000   | θ                      | 11,500 \$   | I           |
|                      |   | Total Fines, Forfeitures & Penalties | s \$ 6,750   | 0 \$ 110,000   | ŝ                      | 11,500 \$   | I           |
|                      |   |                                      |  |  |                        |   |             |

| County Budget Act     | County Budget Act                          | Deta        | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>I Financing Sources by Fund and <i>I</i> | Account    |                        |              | Schedule 6  |
|-----------------------|--|-------------|--|--|------------|------------------------|--------------|---|
|                       |  |             | Governme<br>Fiscal Ye  | Governmental Funds<br>Fiscal Year 2023-24                        |            |                        |              |   |
| Fund Fin<br>Name Ca   | Financing<br>Source Account<br>Category    | nut         | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X                                 | ×          | 2023-24<br>Recommended |              | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                     | 3  |             | 4  | 5  |            | 9                      |              | 7   |
| Special Revenue Funds |  |             |  |  |            |                        |              |   |
| Departme              | Department of Transportation               |             |  |  |            |                        |              |   |
| Reve                  | Revenue from Use Of Money & Property       |             |  |  |            |                        |              |   |
|                       |  |             |  |  |            |                        |              |   |
|                       | Interest Income                            | θ           | 76,776   | ÷  | 105,000    | <del>S</del>           | 71,390 \$    |   |
|                       | Total Revenue from Use Of Money & Property | Property \$ | 76,776   | \$   | 105,000    | \$                     | 71,390 \$    |   |
| Inter                 | Intergovernmental Revenues                 |             |  |  |            |                        |              |   |
|                       | Federal Revenues                           |             |  |  |            |                        |              |   |
|                       | ARPA - SLFRF Revenue                       | \$          | 202,974  | ÷  | 167,452    | ь                      | \$           |   |
|                       | Federal Tax Credit                         |             | 93,446   |  | I          |                        | I            |   |
|                       | Total Federal Revenues                     | kevenues \$ | 296,420  | \$   | 167,452    | \$                     | 0 \$         |   |
|                       | Fees or Other Ingovernmental               |             |  |  |            |                        |              |   |
|                       | Miscellaneous Intergovernmental            | ıtal \$     | 484,525  | \$   | 496,500    | \$                     | 521,000 \$   |   |
|                       | Total Fees or Other Ingovernmental         | rnmental \$ | 484,525  | \$   | 496,500    | \$                     | 521,000 \$   |   |
|                       | Total Intergovernmental Revenues           | kevenues \$ | 780,945  | \$   | 663,952    | \$                     | 521,000 \$   |   |
| Char                  | Charges for Services                       |             |  |  |            |                        |              |   |
|                       | Public Works Services                      | \$          | -  | Ф  | 489,000    | \$                     | 2,503,693 \$ |   |
|                       | Svcs To Dev Fee Roadway Fund               | pu          | 33,470   |  | 59,000     |                        | 65,000       |   |
|                       | Svcs To Trans - Sales Tax Fund             | Þ           | 2,209,931  |  | 2,540,000  |                        | 2,105,856    |   |
|                       | Services To Road Fund                      |             | 52,637,627   |  | 53,357,641 | 51                     | 58,508,538   |   |
|                       | Services To Refuse Enterprise              |             | 2,583  |  | 12,000     |                        | 7,000        |   |
|                       | Services To Lighting Maint Districts       | tricts      | 1,273,717  |  | 1,430,000  |                        | 1,455,000    |   |
|                       | Services To Drainage Districts             |             | 2,824  |  | 4,500      |                        | 4,500        |   |
|                       | Convision To Aimorto                       |             |  |  |            |                        | 000          |   |

| County BL    | County Budget Act                   |                                       | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>al Financing Sources by F | <b>to</b><br>y Fund and Account  |                        | S   | Schedule 6    |
|--------------|-------------------------------------|---------------------------------------|--|---|----------------------------------|------------------------|---|---------------|
|              |                                     |                                       | Gove<br>Fisci  | Governmental Funds<br>Fiscal Year 2023-24         | ۲. CO                            |                        |   |               |
| Fund<br>Name | Financing<br>Source<br>Category     | Financing Source Account              | 2021-22<br>Actual  |   | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors | the<br>visors |
| -            | 2                                   | 3                                     | 4  |   | 5                                | 9                      | 7   |               |
| Special Re   | Special Revenue Funds               |                                       |  |   |                                  |                        |   |               |
| Depa         | <b>Department of Transportation</b> | ortation                              |  |   |                                  |                        |   |               |
|              | <b>Charges for Services</b>         | ces                                   |  |   |                                  |                        |   |               |
|              |                                     |                                       |  |   |                                  |                        |   |               |
|              | Sv                                  | Svcs To Parks & Rec Department        |  | ł   | 53,000                           | 167,476                | 476   | I             |
|              | Sv                                  | Svcs To General Services              |  | 284   | 350                              |                        | -   | I             |
|              | Se                                  | Services To Planning Dept             |  | 26,232  | 26,000                           | 25,                    | 25,000  | I             |
|              | Se                                  | Services To Building Inspection       | Ñ  | 205,125   | 107,000                          | 201,500                | 500   | I             |
|              | Se                                  | Services To Others                    |  | 519   | 2,000                            |                        | 1   | I             |
|              | Se                                  | Services To Public Facilities (Pipfs) | 6.   | 620,120   | 602,500                          | 1,696,666              | 566   | I             |
|              | Se                                  | Services To Water Ag Water Supply     | <del>, ,</del>   | 123,614   | 28,000                           | 107,023                | 023   | I             |
|              | Se                                  | Services To Landscape Maintenance Di  |  | 154,710   | 167,000                          | 186,000                | 000   | I             |
|              |                                     | Total Charges for Services            | Ş  | 57,596,010 \$                                     | 58,917,991                       | \$ 67,078,252          | 252 \$  | 1             |
|              | Miscellaneous Revenues              | venues                                |  |   |                                  |                        |   |               |
|              |                                     |                                       |  |   |                                  |                        |   |               |
|              | Ba                                  | Bad Debt Recovery                     | \$   | 52 \$   | 1,000                            | \$                     | 500 \$  | I             |
|              | lns                                 | Insurance Proceeds                    |  | 7,074   | I                                |                        | 1   | I             |
|              | Mi                                  | Miscellaneous Other Revenues          |  | 799   | 3,000                            |                        | 1   | I             |
| _            |                                     |                                       |  |   |                                  |                        |   |               |
|              |                                     | Total Miscellaneous Revenues          | \$   | 7,925 \$  | 4,000                            | \$                     | 500 \$  | :             |
|              | Other Financing Sources             | Sources                               |  |   |                                  |                        |   |               |
|              | Ga                                  | Gain On Sale Of Fixed Asset           | в  | 2,776 \$  | I                                | ø                      | \$  | I             |
|              |                                     | Total Othor Einsneine Survee          |  | 2 776 ¢   |                                  | u                      |   |               |
|              |                                     |                                       |  |   |                                  | <del>0</del>           | P   |               |

| State Co<br>County B | State Controller Schedules<br>County Budget Act | edules   | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | <b>County of Sacramento</b><br>Il Financing Sources by Fund and A | Account       |                        | Schedule 6  | le 6 |
|----------------------|---|--|--|---|---------------|------------------------|---|------|
|                      | ı   |  | Govern<br>Fiscal >   | Governmental Funds<br>Fiscal Year 2023-24                         |               |                        |   |      |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account                             | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X                                  | ×             | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |      |
| -                    | 2   | e<br>e   | 4  | 5   |               | 9                      | 7   |      |
| Special R            | Special Revenue Funds                           |  |  |   |               |                        |   |      |
| Dep                  | Department of Transportation                    | nsportation  |  |   |               |                        |   |      |
| Tota                 | I Department o                                  | Total Department of Transportation Financing Sources | \$ 58,471,181  | \$  | 59,800,943 \$ | 67,682,642             | છ   | I    |
| Env                  | Environmental Management                        | anagement  |  |   |               |                        |   |      |
|                      | Licenses, Pe                                    | Licenses, Permits & Franchises                       |  |   |               |                        |   |      |
|                      |   |  |  |   |               |                        |   |      |
|                      |   | Drainage Permits                                     | \$ 553,359   | ÷   | 515,000 \$    | 525,000                | ÷   | I    |
|                      |   | Sewage License/ Permit                               | 291,051  |   | 338,627       | 442,477                |   | I    |
|                      |   | Wells License/Permit                                 | 441,242  |   | 546,624       | 463,779                |   | I    |
|                      |   | Labor Camp License/Permit                            | 19,0   | 19,676  | 23,505        | 23,505                 |   | I    |
|                      |   | Disposal Site License/Permit                         | 562,581  |   | 497,741       | 355,726                |   | I    |
|                      |   | Public Pools License/Permit                          | 1,149,542  |   | 1,100,000     | 1,113,000              |   | I    |
|                      |   | Septic Haul License/Permit                           | 70,2   | 70,206  | 101,382       | 94,755                 |   | I    |
|                      |   | Sws License/Permit                                   | 196,720  |   | 266,140       | 232,696                |   | I    |
|                      |   | Food Establishment License/Permit                    | 4,200,926  |   | 1,299,176     | 3,510,000              |   | I    |
|                      |   | Cross Connection Tester Certification R              | R 24,624   | 624   | 31,167        | 48,792                 |   | I    |
|                      |   | Waste Generator License/Permit                       | 1,683,020  |   | 1,710,954     | 1,901,959              |   | I    |
|                      |   | Disclosure License/Permit                            | 2,666,499  |   | 2,943,494     | 3,013,309              |   | I    |
|                      |   | Annual Ust License/Permit                            | 875,531  |   | 890,510       | 798,696                |   | I    |
|                      |   | Ust County License/Permit                            | 234,336  |   | 261,361       | 243,987                |   | I    |
|                      |   | Ust Removal License/Permit                           | 17,  | 17,719  | 32,853        | 17,990                 |   | I    |
|                      |   | Local Remediation Program Licenses A                 |  | 15,549  | 4,208         | 15,022                 |   | I    |
|                      |   | Rmpp License/Permit                                  | 124,065  |   | 147,133       | 179,944                |   |      |
|                      |   | Incident Response/Special Lic/Permit                 |  | 7,989   | 8,000         | 12,000                 |   | I    |
|                      |   | Infectious Waste Certificates                        | 300,516  |   | 275,202       | 301,142                |   | I    |
|                      |   |  |  |   |               |                        |   |      |
|                      |   | Total Licenses, Permits & Franchises                 | es \$ 13,435,151   | \$  | 10,993,077 \$ | 13,293,779             | s   | I    |

| ty Bu        | State Controller Schedules<br>County Budget Act |  | Count<br>Detail of Additional Finar | County of Sacramento<br>Il Financing Sources by I<br>Covernmental Funds | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account<br>Covernmental Funds |                        |           | Schedule 6  |
|--------------|---|--|-------------------------------------|---|--|------------------------|-----------|---|
|              |   |  | Fisci                               | Fiscal Year 2023-24   |  |                        |           |   |
| Fund<br>Name | Financing<br>Source<br>Category                 | Financing Source Account                   | 2021-22<br>Actual                   |   | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended |           | 2023-24<br>Adopted by the<br>Board of Supervisors |
| 1            | 2   | ę  | 4                                   |   | 5  | 9                      |           | 7   |
| al Re        | Special Revenue Funds                           |  |                                     |   |  |                        |           |   |
| Envir        | Environmental Management                        | igement                                    |                                     |   |  |                        |           |   |
|              | Revenue from L                                  | Revenue from Use Of Money & Property       |                                     |   |  |                        |           |   |
| ı            |   | Interest Income                            | \$                                  | 66,205 \$   | 50,997   | θ                      | 40,000    | ω   |
|              | Total Rev                                       | Total Revenue from Use Of Money & Property | Ś                                   | 66,205 \$   | 50,997   | Ş                      | 40,000    | ŝ   |
| _            | Intergovernmental Revenues                      | ital Revenues                              |                                     |   |  |                        |           |   |
|              | Federal Revenues                                | evenues                                    |                                     |   |  |                        |           |   |
| ž            | 020200  | ARPA - SLFRF Revenue                       | \$ 3,2                              | 3,210,414 \$  | 6,611,783  | 3,8                    | 3,836,098 | ÷   |
|              |   | Federal Tax Credit                         | -                                   | 18,470  |  |                        | I         |   |
|              | 00009636  | FEMA Grant Reimbursement                   |                                     | 307   | 122  |                        | I         |   |
|              |   | Total Federal Revenues                     | Ş                                   | 3,229,191 \$  | 6,611,905  | \$ 3,8                 | 3,836,098 | s   |
|              | Fees or Ot                                      | Fees or Other Ingovernmental               |                                     |   |  |                        |           |   |
| J            |   | Miscellaneous Intergovernmental            | \$ 1,06                             | 1,064,624 \$  | 960,184  | \$ 1,0                 | 1,028,159 | ÷   |
|              | 95953100  | Aid Local Gov Ag                           | 1,2(                                | 1,205,491   | 665,537  | 7                      | 715,068   |   |
|              |   | Total Fees or Other Ingovernmental         | s                                   | 2,270,115 \$  | 1,625,721  | \$ 1,7                 | 1,743,227 | \$  |
|              |   | Total Intergovernmental Revenues           | 69                                  | 5.499.306 \$  | 8.237.626  | с<br>С                 | 5 579 325 | 6   |

| County B     | state controller schedules<br>County Budget Act |  | County or Sacramento<br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds | amento<br>irces by Fund and Account<br>Funds |                        |   |
|--------------|---|--|--|--|------------------------|---|
|              |   |  | Fiscal Year 2023-24  | )23-24                                       |                        |   |
| Fund<br>Name | Financing<br>Source<br>Category                 | Financing Source Account                         | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X             | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2   | m  | 4  | 5  | 9                      | 7   |
| pecial R     | Special Revenue Funds                           |  | _  |  |                        | _   |
| Envi         | Environmental Management                        | gement   |  |  |                        |   |
|              | <b>Charges for Services</b>                     | rvices   |  |  |                        |   |
|              |   |  |  |  |                        |   |
|              | -   | Planning Svc Fees                                | \$ 47,055 \$   | 57,278                                       | \$ 50,511              | \$  |
|              | 96964301  | Food Plan Check Fees                             | 688,700  | 592,538                                      | 625,000                |   |
|              |   | Swim Pool Plan Check Fees                        | 184,617  | 150,000                                      | 100,000                |   |
|              | 96964400  | Sub/Parcel Map Fees                              | I  | 5,000  | 5,000                  |   |
|              | -   | Noise Mech (County) Plan Check Fees              | 5,422  | 4,900  | 4,000                  |   |
|              | 96967.905                                       | Svcs To Trans - Sales Tax Fund                   | I  | 15,000                                       | -                      |   |
|              |   | Services To Road Fund                            | 1  | 8,700  |                        |   |
|              |   | Total Charges for Services                       | \$ 925,795 \$  | 833,416                                      | \$ 784,511             | \$  |
|              | <b>Miscellaneous Revenues</b>                   | Revenues   |  |  |                        |   |
|              |   |  |  |  |                        |   |
|              | 00062626  | Miscellaneous Other Revenues                     | \$ (1,205) \$  | I  | \$                     | \$  |
|              |   | X-Conn Tag Fee Miscellaneous Rev                 | 210,833  | 332,210                                      | 416,000                |   |
|              | 120626  | Closed Landfill                                  | 61,863   | 89,228                                       | 65,561                 |   |
|              | -   | Geo Tech Cons                                    | 5,100  | 7,270  | 10,000                 |   |
|              | 97979026  | Deliquency                                       | 97,471   | 70,000                                       | 85,000                 |   |
|              |   | Settlement Agreement                             | 659,411  | 400,000                                      | 500,000                |   |
|              |   | Total Miscellaneous Revenues                     | \$ 1,033,474 \$  | 898,708                                      | \$ 1,076,561           | \$  |
| Tota         | I Environmental N                               | Total Environmental Management Financing Sources | \$ 20,959,931 \$   | 21,013,824                                   | \$ 20,774,176          | \$  |
|              |   |  |  |  |                        |   |

| Genemenel Funds           First Ver 2023.4         Commendel Funds         Commendel Funds         Commended         Commended <thcommended< th="">         Commended         &lt;</thcommended<>   | ate Cc<br>ounty E | State Controller Schedules<br>County Budget Act |                                  | Detail of Additic | County of Sacramento<br>anal Financing Sources by I | <b>County of Sacramento</b><br>Detail of Additional Financing Sources by Fund and Account |                     |           | Schedule 6                                       | aule |
|---|-------------------|---|----------------------------------|-------------------|---|---|---------------------|-----------|--|------|
| Financing Source Account         2021-22<br>Actual         2021-23<br>Actual         2023-24<br>Actual         Recommended         Recommended <threcontual< th="">         Recommended         <thr< th=""><th></th><th></th><th></th><th></th><th>Governmental f<br/>Fiscal Year 20</th><th><sup>-</sup>unds<br/>23-24</th><th></th><th></th><th></th><th></th></thr<></threcontual<> |                   |   |                                  |                   | Governmental f<br>Fiscal Year 20                    | <sup>-</sup> unds<br>23-24  |                     |           |  |      |
| 3     4     5     5     6     6       care Funds     5     9,302     5     4,560     5     4,350     5       Interest Income     5     9,302     5     4,560     5     4,350     5       Interest Income     5     9,302     5     4,560     5     4,350     5       Program Funds Financing Sources     5     9,302     5     4,560     5     4,350     5       Program Funds Financing Sources     5     9,302     5     4,560     5     4,350     5       Interest Income     5     9,302     5     9,302     5     4,350     5     5       Interest Income     5     9,302     5     1,500     5     4,350     5       Interest Income     5     1,120     5     1,500     5     1,500     5       Interest Income     5     1,120     5     1,500     5     1,500     5       Interest Income     5     1,200     5     1,500     5     1,500     5       Interest Income     5     1,200     5     1,500     5     1,500     5       Interest Income     5     1,500     5     1,500     5 <td< th=""><th>Fund<br/>Name</th><th>Financing<br/>Source<br/>Category</th><th>Financing Source Account</th><th>202<br/>Ac</th><th>:1-22<br/>tual</th><th>2022-23<br/>Actual<br/>Estimated X</th><th>2023-24<br/>Recommen</th><th>4<br/>ded</th><th>2023-24<br/>Adopted by the<br/>Board of Supervisoi</th><th>ś</th></td<>  | Fund<br>Name      | Financing<br>Source<br>Category                 | Financing Source Account         | 202<br>Ac         | :1-22<br>tual                                       | 2022-23<br>Actual<br>Estimated X  | 2023-24<br>Recommen | 4<br>ded  | 2023-24<br>Adopted by the<br>Board of Supervisoi | ś    |
| mr Funds       4580       4580       4,360       8         ute of Money & Property       8       9,392       8       4,580       8       4,360       8         therest Income       8       9,392       8       4,580       8       4,360       8         Property       8       9,392       8       9,392       8       4,580       8       4,360       8         Property       8       9,392       8       9,392       8       4,580       8       4,360       8         Property       8       9,392       8       9,392       8       4,580       8  | -                 | 2   | 3                                |                   | 4   | 5   | 9                   |           | 7  |      |
| Interview         S         9.392         S         4.560         S         4.350         S         4.350         S         4.350         S <ths< td=""><td>ecial R</td><td>evenue Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ths<>  | ecial R           | evenue Funds                                    |                                  |                   |   |   |                     |           |  |      |
| roperty           5         9.302         5         4,580         5         4,360           f Money & Property         5         9,392         5         4,580         5         4,360           f Money & Property         5         9,392         5         4,580         5         4,360           cing Sources         5         9,392         5         4,580         5         4,360           roperty         5         172         5         1,500         5         1,500           roperty         5         1,500         5         1,500         5         1,500           f Money & Property         5         1,500         5         1,500         5         1,500           f Money & Property         5         1,500         5         1,500         5         1,500           f Money & Property         5         1,510         5         1,24,614         5         1,546,714           f Money & Property         5         1,216,884         5         1,244,614         5           f Money & Property         5         1,216,884         5         1,244,614         5         5         1,544,614         5         5  | EM                | D Special Program Fu                            | spur                             |                   |   |   |                     |           |  |      |
| S         9.302         S         4.560         S         4.350           fMoney & Property         S         9.332         S         4.560         S         4.350           fMoney & Property         S         9.332         S         4.560         S         4.350           cird Sources         S         9.332         S         4.560         S         4.350           cird Sources         S         9.332         S         9.332         S         4.560         S         4.350           coperty         S         9.332         S         9.332         S         1.500         S         1.500           fMoney & Property         S         172         S         1.500         S         1.504           al         S         1.216.884         S         1.264.674         S         1.264.674           al         S         1.216.884         S         1.216.684         S         1.264.674           al         S         1.216.884         S         1.2164.674         S         1.264.674           al         S         1.216.884         S         1.284.674         S         1.284.674           al         S   |                   | Revenue from Use C                              | Of Money & Property              |                   |   |   |                     |           |  |      |
| Money & Property         S         9,392         S         4,580         S         4,350           finey & Property         S         9,392         S         4,580         S         4,350           cing Sources         S         9,392         S         1,500         S         4,350           roperty         S         172         S         1,500         S         1,500           f Money & Property         S         172         S         1,500         S         1,500           f Money & Property         S         1,216,884         S         1,500         S         1,504,674           in         S         1,216,884         S         1,284,674         S         1,284,674           in         S         1,216,884         S </td <td></td> <td></td> <td></td> <td>e</td> <td></td> <td></td> <td></td> <td></td> <td>e</td> <td></td>   |                   |   |                                  | e                 |   |   |                     |           | e  |      |
| f Money & Property         5         4,580         5         4,580         5         4,350           ciring Sources         5         9,392         5         4,580         5         4,350           roted Sources         5         9,392         5         4,580         5         4,350           roted Sources         5         172         5         1,500         5         1,500           f Money & Property         5         172         5         1,500         5         1,500           f Money & Property         5         172         6         1,500         5         1,500           if         5         172         5         1,500         5         1,500           if         6         1,216,884         5         1,284,674           if         6         1,216,884         5         1,284,674           free Ingovernmental         5         1,216,884         5 <td></td> <td></td> <td>estilicone</td> <td>Ð</td> <td></td> <td>4,000</td> <td></td> <td>4,000</td> <td>Ð</td> <td></td>  |                   |   | estilicone                       | Ð                 |   | 4,000   |                     | 4,000     | Ð  |      |
| circle Sources         5         9,392         5         4,580         5         4,350           roperty         5         172         5         1,500         5         1,500           roperty         5         172         5         1,500         5         1,500           fMoney & Property         5         172         5         1,500         5         1,500           fMoney & Property         5         172         5         1,216,884         5         1,500           fMoney & Property         5         1,216,884         5         1,284,674           fmontal         5         1,216,884         5         1,284,674           fmoney & Property         5         1,216,884         5         1,284,674           fmoney & Property         5         1,216,884         5         1,284,674           fmonetal Revenues         5         1,216,884         5         1,284,674  |                   | Total Revenu                                    | ue from Use Of Money & Property  |                   |   | 4,580   |                     | 4,350     | \$   |      |
| roperty       172       \$       1,500       \$       1,500         f Money & Property       \$       1,216,894       \$       1,500         in       \$       1,216,884       \$       1,284,674         her Ingovernmental       \$       1,216,884       \$       1,284,674         in       \$       \$       \$       1,218,457       \$       1,284,674         in       \$       \$       \$       \$       1,216,884       \$  | Tota              | al EMD Special Prograr                          | m Funds Financing Sources        | ÷                 |   | 4,580   |                     | 4,350     | \$   |      |
| roperty          1,500         3         1,500           f Money & Property         S         1,500         5         1,500           f Money & Property         S         1,500         5         1,500           f Money & Property         S         1,500         5         1,500           if         S         1,500         S         1,504,674           if         S          S         1,284,674           her Ingovernmental         S          S         1,284,674           rmmental Revenues         S         1,213,535  | Col               | unty Library                                    |                                  |                   |   |   |                     |           |  |      |
| f Money & Property       5       1,500       5       1,500         f Money & Property       5       1,500       5       1,500         if       5       1,500       5       1,500         if       5       1,216,884       5       1,284,674         her Ingovernmental       5       1,216,884       5       1,284,674         her Ingovernmental Revenues       5       1,216,884       5       1,284,674         errental Revenues       5       1,133,536       5        5          errental Revenues       5       1,133,536       5        5        5          errental Revenues       5       1,133,536       5        5        5   |                   | Revenue from Use C                              | Of Money & Property              |                   |   |   |                     |           |  |      |
| f Money & Property         5         1,500         5         1,500         1,500         5         1,500         1,500         5         1,500         1,284,674         1,286,174  |                   | Intere  | est Income                       | θ                 |   | 1,500   |                     | 1,500     | в  |      |
| Id       3        5       1,216,884       5       1,284,674         In Ingovernmental       5        5       1,216,884       5       1,284,674         Inmental Revenues       5        5       1,218,684       5          Interval       5        5        5          Interval       5        5        5          Interval       5        5        5          Interval       5        5        5           Interval       5        5        5           Interval       5        5        5  |                   | Total Revenu                                    | te from Use Of Money & Property  |                   |   | 1,500   |                     | 1,500     | \$   |      |
| I       5       1,216,884       5       1,284,674         her Ingovernmental       5        5       1,216,884       5       1,284,674         rnmental Revenues       5        5       1,216,884       5       1,284,674         rnmental Revenues       5        5       1,216,884       5       1,284,674         rnmental Revenues       5        5       1,216,884       5       1,284,674         revenues       5        5       1,216,884       5       1,284,674         revenues       5        5        5          ser Revenues       5        5        5          ser Revenues       5       1,133,536       5        5        5          ser Revenues       5       1,133,536       5        5        5          ser Revenues       5       1,133,536       5        5        5           s       1,133,738       5       1,218,344       5   |                   | Intergovernmental R                             | Zevenues                         |                   |   |   |                     |           |  |      |
| 8        8       1,216,884       8       1,284,674         her Ingovernmental       8       1,216,884       5       1,284,674         rmmental Revenues       5        5       1,216,884       5       1,284,674         rmmental Revenues       5        5       1,216,884       5       1,284,674         rmmental Revenues       5        5       1,216,884       5       1,284,674         sr Revenues       5        5        5          sr Revenues       5        5        5          slaneous Revenues       5        5        5          slaneous Revenues       5       1,133,536       5        5        5          st Revenues       5       1,133,536       5        5           st Revenues       5       1,133,536       5        5           st Revenues       5       1,133,536       5        5           st Revenues   |                   | Fees or Other I                                 | Ingovernmental                   |                   |   |   |                     |           |  |      |
| her Ingovernmental         \$         1,216,884         \$         1,284,674           rnmental Revenues         \$          \$         1,216,884         \$         1,284,674           rnmental Revenues         \$          \$         1,216,884         \$         1,284,674           revenues         \$          \$         1,216,884         \$         1,284,674           revenues         \$          \$         >         1,284,674         >           revenues         \$          \$         >         1,284,674         >         >         >           er Revenues         \$         1,133,536         \$         >          \$          >          > <td></td> <td>Aid L</td> <td>-ocal Gov Ag</td> <td>\$</td> <td></td> <td>1,216,884</td> <td></td> <td>1,284,674</td> <td>\$</td> <td></td>  |                   | Aid L   | -ocal Gov Ag                     | \$                |   | 1,216,884   |                     | 1,284,674 | \$   |      |
| rnmental Revenues       \$        \$       1,216,884       \$       1,284,674         sr Revenues       \$       1,133,536       \$        \$       1,284,674         sr Revenues       \$       1,133,536       \$        \$        \$         sl Revenues       \$       1,133,536       \$        \$        \$          sl Revenues       \$       1,133,536       \$       >        \$           sl Revenues       \$       1,133,536       \$       >        \$           sl Revenues       \$       1,133,536       \$       >        \$           sl Revenues       \$       1,133,536       \$       >        \$            s       1,133,536       \$       1,218,384       \$       1,286,174   |                   | Tot   | tal Fees or Other Ingovernmental |                   |   | 1,216,884   | \$                  | 1,284,674 | \$   |      |
| ar Revenues       \$       1,133,536       \$        \$        \$          ilaneous Revenues       \$       1,133,536       \$        \$        \$          \$       1,133,536       \$       1,133,536       \$        \$        \$          \$       1,133,536       \$       1,218,384       \$       1,286,174  |                   | Тс  | otal Intergovernmental Revenues  |                   |   | 1,216,884   | \$                  | 1,284,674 | \$   |      |
| ar Revenues       \$       1,133,536       \$        \$          illaneous Revenues       \$       1,133,536       \$        \$        \$          \$       1,133,536       \$       1,133,536       \$        \$        \$          \$       1,133,536       \$       1,218,384       \$       1,286,174       \$  |                   | <b>Miscellaneous Reve</b>                       | snues                            |                   |   |   |                     |           |  |      |
| ar Kevenues \$ 1,133,536 \$ \$ } \$   |                   | :   |                                  | e                 |   |   | e                   |           | e  |      |
| Ilaneous Revenues \$ 1,133,536 \$ \$ \$<br>\$ 1,133,708 \$ 1,218,384 \$ 1,286,174   |                   | Misc  | ellaneous Other Revenues         | \$                |   | -   | ÷                   | I         | Ь  |      |
| \$ 1,133,708 \$ 1,218,384 \$ 1,286,174  |                   |   | Total Miscellaneous Revenues     |                   |   |   | \$                  | I         | \$   |      |
|   | Tota              | al County Library Finar                         | ncing Sources                    | S                 |   | 1,218,384   |                     | 1,286,174 | ÷  |      |

| untv Bi              | County Budget Act               |  | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | icramento<br>nirces by Fund and Acr |               |                        | Schedule b  |
|----------------------|---------------------------------|--|--|-------------------------------------|---------------|------------------------|---|
|                      |                                 |  | Governmental Funds<br>Governmental Funds<br>Fiscal Year 2023-24                    | carces by rains and ho<br>2023-24   |               |                        |   |
| Fund<br>Name         | Financing<br>Source<br>Category | Financing Source Account                                 | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X    |               | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                    | 2                               | 3  | 4  | 5                                   |               | 9                      | 7   |
| ecial Re             | Special Revenue Funds           |  |  |                                     |               |                        |   |
| First                | First 5 Sacramento Commission   | ommission  |  |                                     |               |                        |   |
|                      | Kevenue Irom U                  | Kevenue from Use Of Money & Property                     |  |                                     |               |                        |   |
|                      | 94941000 Ir                     | Interest Income  | \$ 139,675   | <u>б</u>                            | 94,591 \$     | 163,040                | ¢   |
|                      | Total Rev                       | Total Revenue from Use Of Money & Property               | \$ 139,675   | 6                                   | 94,591 \$     | 163,040                | \$  |
|                      | Intergovernmental Revenues      | tal Revenues   |  |                                     |               |                        |   |
|                      | State Revenue                   | nue  |  |                                     |               |                        |   |
|                      | 2                               | Medi-Cal Admin State                                     | \$ 441,551   | \$ 55                               | 554,825 \$    | 405,923                | ÷   |
|                      | 000000                          | State Aid Other Misc Programs                            | 13,560,306   | 12,34                               | 12,340,496    | 11,857,662             |   |
|                      |                                 | Total State Revenue                                      | \$ 14,001,857  | \$ 12,895,321                       | 5,321 \$      | 12,263,585             | \$  |
|                      | Federal Revenues                | venues   |  |                                     |               |                        |   |
|                      | <                               | ARPA - SLFRF Revenue                                     | \$ 1,615   | ÷                                   | 1,615 \$      | I                      | ÷   |
|                      | 95959900 F                      | Federal Aid - Other Misc Program                         | 51,523   | 49                                  | 499,811       | 1,470,416              |   |
|                      |                                 | Total Federal Revenues                                   | \$ 53,138  | \$ 50                               | 501,426 \$    | 1,470,416              | \$  |
|                      | Fees or Oth                     | Fees or Other Ingovernmental                             |  |                                     |               |                        |   |
|                      | 2                               | Miscellaneous Intergovernmental                          | \$ 3,724,594   | \$ 4,93                             | 4,938,443 \$  | 4,688,443              | ÷   |
|                      |                                 | Total Fees or Other Ingovernmental                       | \$ 3,724,594   | \$ 4,93                             | 4,938,443 \$  | 4,688,443              | \$  |
|                      |                                 | Total Intergovernmental Revenues                         | \$ 17,779,589  | \$ 18,33                            | 18,335,190 \$ | 18,422,444             | \$  |
| Total Fir<br>Sources | l First 5 Sacramen<br>ces       | Total First 5 Sacramento Commission Financing<br>Sources | \$ 17,919,264  | \$ 18,429,781                       | 9,781 \$      | 18,585,484             | \$  |
|                      |                                 |  |  |                                     |               |                        |   |

| tate Co<br>ounty B | State Controller Schedules<br>County Budget Act | <b>Co</b><br>Detail of Additional F | County of Sacramento                      | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account |                        |             | Schedule 6  |
|--------------------|---|-------------------------------------|---|--|------------------------|-------------|---|
|                    |   | 0 -                                 | Governmental Funds<br>Fiscal Year 2023-24 | -unds<br>23-24   |                        |             |   |
| Fund<br>Name       | Financing<br>Source Account<br>Category         | 2021-22<br>Actual                   |   | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended | 24<br>ended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                  | 2 3   | 4                                   |   | Q  | 9                      |             | 7   |
| pecial R           | Special Revenue Funds                           |                                     | -   |  | _                      | -           |   |
| Eco                | Economic Development                            |                                     |   |  |                        |             |   |
|                    | Licenses, Permits & Franchises                  |                                     |   |  |                        |             |   |
|                    | Lic/Permits Other                               | 69                                  | 131.196 \$                                | 121.639  | <del>6</del>           | 32,591      | ÷   |
|                    |   |                                     |   |  |                        |             |   |
|                    | Total Licenses, Permits & Franchises            | \$                                  | 131,196 \$                                | 121,639  | \$                     | 32,591      | S   |
|                    | Revenue from Use Of Money & Property            |                                     |   |  |                        |             |   |
|                    | Interest Income                                 | Ф                                   | 223,932 \$                                | 498,129  | ÷                      | 542,389     | ÷   |
|                    | Ground Leases-Other                             |                                     | 172,301                                   | 172,431  |                        | 172,431     |   |
|                    | Total Revenue from Use Of Money & Property      | \$                                  | 396,233 \$                                | 670,560  | \$                     | 714,820     | \$  |
|                    | Intergovernmental Revenues                      |                                     |   |  |                        |             |   |
|                    | State Revenue                                   |                                     |   |  |                        |             |   |
|                    | State Aid Other Misc Programs                   | ÷                                   | 1,893,750 \$                              | 73,750   | ÷                      | I           | \$  |
|                    | Total State Revenue                             | \$                                  | 1,893,750 \$                              | 73,750   | \$                     | 0           | \$  |
|                    | Federal Revenues                                |                                     |   |  |                        |             |   |
|                    | ARPA - SLFRF Revenue                            | \$                                  | 1,097,446 \$                              | 15,523,844   | \$                     | 4,472,723   | \$  |
|                    | Federal Tax Credit                              |                                     | 4,536                                     | I  |                        | I           |   |
|                    | Total Federal Revenues                          | \$                                  | 1,101,983 \$                              | 15,523,844   | \$                     | 4,472,723   | \$  |
|                    | Fees or Other Ingovernmental                    |                                     |   |  |                        |             |   |
|                    | Miscellaneous Intergovernmental                 | \$                                  | 12,722,954 \$                             | 14,626,910   | \$                     | 7,500,000   | \$  |
|                    | Aid Local Gov Ag                                |                                     | I   | 79,548   |                        | 214,787     |   |
|                    | Total Fees or Other Ingovernmental              | ¢                                   | 12,722,954 \$                             | 14,706,458   | \$                     | 7,714,787   | \$  |
|                    |   | ų                                   | 15 718 687 \$                             | 30 304 062   | 6                      | 40 407 540  |   |

| Fund      |                                 | 1  |                     |   |                                  |                        |              |   |
|-----------|---------------------------------|--|---------------------|---|----------------------------------|------------------------|--------------|---|
| Fund      |                                 |  | Governr<br>Fiscal Y | Governmental Funds<br>Fiscal Year 2023-24 |                                  |                        |              |   |
| Name      | Financing<br>Source<br>Category | Financing Source Account                     | 2021-22<br>Actual   | 2022-23<br>Actual<br>Estimate             | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | Add<br>Board | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -         | 2                               | e  | 4                   | S   |                                  | 9                      |              | 7   |
| oecial Re | Special Revenue Funds           |  |                     |   |                                  |                        |              |   |
| Ecor      | Economic Development            | ent  |                     |   |                                  |                        |              |   |
|           | Charges for Services            | vices  |                     |   |                                  |                        |              |   |
|           | 0000000                         | Svc Fees Other                               | θ                   | <del>به</del><br>ا                        | 2,983,892                        | \$ 2,865,063           | 63 \$        |   |
|           |                                 | Total Charges for Services                   | с <del>о</del>      | <del>ر</del> ي<br>ا                       | 2,983,892                        | \$ 2.865.063           | 63 \$        |   |
|           | Miscellaneous Revenues          | Revenues                                     |                     |   |                                  |                        |              |   |
|           |                                 | Electricity Resales                          | \$ 791,658          | 28<br>28                                  | 750.000                          | \$                     | \$ 00        |   |
|           | 97973000                        | Donations/Contributions                      |                     |   |                                  |                        |              |   |
|           | 2                               | Miscellaneous Other Revenues                 | 3,115,536           | 36  | I                                |                        | 1            |   |
|           | 97979900                        | Prior Year                                   | 1,7                 | 1,752                                     | I                                |                        | 1            |   |
|           |                                 | Total Miscellaneous Revenues                 | \$ 4,680,430        | 30 \$                                     | 1,508,984                        | \$ 1,819,585           | 85 \$        |   |
|           | Other Financing Sources         | j Sources                                    |                     |   |                                  |                        |              |   |
|           | 0                               | Op Tran In                                   | \$ 18,289           | 80 \$                                     | 16,030                           | \$ 21,000              | \$ 000       |   |
|           |                                 | Total Other Financing Sources                | \$ 18,289           | 89 \$                                     | 16,030                           | \$ 21,000              | \$ 00        |   |
| Total     | Economic Develo                 | Total Economic Development Financing Sources | \$ 20,944,835       | 35 \$                                     | 35,605,157                       | \$ 17,640,569          | 69 \$        |   |
| Build     | <b>Building Inspection</b>      |  |                     |   |                                  |                        |              |   |

|                    | County Budget Act                            | County Budget Act                          | Detail of Additional Financing Sources by Fund and Account | I Financing Sources by F                  | Fund and Account                 |                        |   | ocileadie o |
|--------------------|--|--|--|---|----------------------------------|------------------------|---|-------------|
|                    |  |  | Gover<br>Fisca   | Governmental Funds<br>Fiscal Year 2023-24 |                                  |                        |   |             |
| Fund<br>Name       | Financing<br>Source<br>Category              | Financing Source Account                   | 2021-22<br>Actual  |   | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |             |
| -                  | 2  | 3  | 4  |   | 5                                | 9                      | 7   |             |
| Special R<br>Build | Special Revenue Funds<br>Building Inspection |  |  |   |                                  | I                      |   |             |
|                    | Licenses, Perm                               | Licenses, Permits & Franchises             |  |   |                                  |                        |   |             |
|                    |  | Bldg Permits-Residential                   | \$ 11,358,810  | 3,810 \$                                  | 10,497,543                       | \$ 11,625,508          | 08 \$   | 1           |
|                    |  | Expired Permit Fee - Residential           | .,   | 3,873                                     | 6,475                            |                        | 1   | I           |
|                    |  | Additional Inspection Fee - Residential    |  | 2,939                                     | I                                | •                      | -   | I           |
|                    |  | Bldg Permits-Commercial                    | 7,98   | 7,981,138                                 | 8,207,043                        | 6,976,206              | 96  | I           |
|                    |  | Expired Permit Fee - Commercial            |  | 5,779                                     | 4,315                            |                        | 1   | I           |
|                    |  | Additional Inspection Fee - Commercial     | _  | (0)                                       | I                                |                        |   | I           |
|                    |  | Lic/Permits Other                          |  | 337                                       | I                                | ·                      | 1   | Ι           |
|                    |  | Plan Check Permits                         | (3   | (3,448)                                   | Ι                                | I                      | 1   | I           |
|                    |  | Total Licenses, Permits & Franchises       | s \$ 19,349,428  | ),428 \$                                  | 18,715,376                       | \$ 18,601,714          | 14 \$   | I           |
|                    | Fines, Forfeitures & Penalties               | res & Penalties                            |  |   |                                  |                        |   |             |
|                    |  | Forfeit/Penalties                          | в  | 500 \$                                    | I                                | ۔<br>ب                 | \$  | 1           |
|                    |  | Total Fines, Forfeitures & Penalties       | <del>در</del><br>در  | 500 \$                                    | 1                                | •                      | \$  | I           |
|                    | Revenue from (                               | Revenue from Use Of Money & Property       |  |   |                                  |                        |   |             |
|                    |  | Interest Income                            | <del>به</del><br>8   | 82,124 \$                                 | 61,949                           | 30,000                 | 00 \$   | l           |
|                    | Total Re                                     | Total Revenue from Use Of Money & Property | Ş  | 82,124 \$                                 | 61,949                           | \$ 30,000              | 00 \$   | I           |

| ounty B         | County Budget Act                            | orate controller ochedures<br>County Budget Act | Detail of Addition | County of Sacramento<br>al Financing Sources by I | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account |     |                        |   | schedule 6             |
|-----------------|--|---|--------------------|---|--|-----|------------------------|---|------------------------|
|                 |  |   |                    | Governmental Funds<br>Fiscal Year 2023-24         | Funds<br>)23-24  |     |                        |   |                        |
| Fund<br>Name    | Financing<br>Source<br>Category              | Financing Source Account                        | 2021-22<br>Actual  | al al   | 2022-23<br>Actual<br>Estimated X   | Rec | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors | 4<br>y the<br>ervisors |
| ٢               | 2  | 3   | 4                  |   | 5  |     | 6                      | 7   |                        |
| ecial R<br>Buil | Special Revenue Funds<br>Building Inspection |   | I                  | I   | l  |     | I                      | I   |                        |
|                 | Internationantal Devenues                    | atal Dovonuce                                   |                    |   |  |     |                        |   |                        |
|                 | Fees or O                                    | Fees or Other Ingovernmental                    |                    |   |  |     |                        |   |                        |
|                 |  | Miscellaneous Intergovernmental                 | \$                 | 53,530 \$   | 55,280   | s   | 50,000                 | \$  |                        |
|                 |  | Total Fees or Other Ingovernmental              | s                  | 53,530 \$   | 55,280   | s   | 50,000                 | \$  | 0                      |
|                 |  | Total Intergovernmental Revenues                | \$                 | 53,530 \$   | 55,280   | \$  | 50,000                 | \$  |                        |
|                 | <b>Charges for Services</b>                  | rvices  |                    |   |  |     |                        |   |                        |
|                 |  |   | e                  |   |  | ÷   |                        | e   |                        |
|                 |  | Court/Legal Fees                                | •                  |   |  |     | 1,500                  | •   |                        |
|                 |  | Transcript Copy Fees                            |                    | 2,489   | 3,978  |     | 100,500                |   | I                      |
|                 |  | Svc Fees Other                                  |                    | 101,533   | 219,927  |     | 368,000                |   | I                      |
|                 |  |   |                    |   |  |     |                        |   |                        |
|                 |  | Total Charges for Services                      | \$                 | 123,501 \$  | 241,958  | \$  | 498,500                | \$  |                        |
|                 | Miscellaneous Revenues                       | Revenues  |                    |   |  |     |                        |   |                        |
|                 |  | Bad Debt Recovery                               | \$                 | 638 \$  | 1,000  | ÷   | 1,000                  | \$  | ·                      |
|                 |  | Miscellaneous Other Revenues                    |                    | 183   | 1,000  |     | 1,500                  |   | I                      |
|                 |  | Admin Fee                                       |                    | 6,720   | 12,323   |     | 6,000                  |   | I                      |
|                 |  | Total Miscellaneous Revenues                    | \$                 | 7,541 \$  | 14,323   | Ş   | 8,500                  | \$  | I                      |
| Tota            | al Building Inspect                          | Total Building Inspection Financing Sources     | ŝ                  | 19,616,624 \$                                     | 19,088,886   | ŝ   | 19,188,714             | \$  | i                      |
|                 |  |   |                    |   |  |     |                        |   |                        |

| Indemonsion       Bild       Financing Source Account         Inde       3         Permits & Franchises       3         Interest Incone       4         Interest Income       5         Interest Income       1         Interest Income       5         Interest Income       1         Interest Income       5         Interest Income       6         Interest Income       1         Interest Income       1         Interest Income       6         Interest Income       1         Interest Income       1         Interest Income       1         Interest Income       1         Interest Income       8         Interest Income       1         Interest Income       8         Interest Income       1         Interest Income       1         Interest Income       1  | tate Co<br>county E | State Controller Schedules<br>County Budget Act |                               | Detail of Additior | County of Sacramento           | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account |                        | Schedule 6  | ule |
|--|---------------------|---|-------------------------------|--------------------|--------------------------------|--|------------------------|---|-----|
| Financing Source Account         2021-23<br>Actual         2021-23<br>Actual         2023-24<br>Estimated X         2023-24<br>Bob           account         3         4         5         5         5         5         5           ecconty Fee         3         4         5         5         15         5         15           Mit & Franchise         1         14,482         11         17         5         1,500,000         5           Big Permite-Festential         1         14,482         11         1,15,405         5         1,600,000         5           LicPermits Other         1         14,482         1,115,405         5         1,400         5           LicPermits Other         1         1,116,405         5         1,120         5         1,400         5           LicPermits Other         1         1,116,405         5         1,120         5         1,400         5           LicPermits Other         5         3,373         5         7,361         5         1,400         5           LicPermits Other         5         3,373         5         7,361         5         1,400         5           LicPermits Other         5         3,373 <td< th=""><th></th><th>9</th><th></th><th></th><th>Governmental<br/>Fiscal Year 20</th><th>Funds<br/>223-24</th><th></th><th></th><th></th></td<>  |                     | 9   |                               |                    | Governmental<br>Fiscal Year 20 | Funds<br>223-24  |                        |   |     |
| 34566storestore $(24)$ $(-1, -1, -2)$ $(-1, -2, -2)$ Big Pennic Residential $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Big Pennic Residential $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Erronabinant Pennis $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Erronabinant Pennis $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Erronabinant Pennis $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Erronabinant Pennis $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Use Pennis S Franches $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Use Of Money & Property $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Use of Money & Property $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Use of Money & Property $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Use of Money & Property $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Use of Money & Property $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Plan Check Fees $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Plan Check Fees $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Plan Check Fees $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Plan Check Fees $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Plan Check Fees $(-1, -2, -2)$ $(-1, -2, -2)$ $(-1, -2, -2)$ Plan Check Fees $(-1, -2, -2)$ $(-1, -2, -2)$ <  | Fund<br>Name        |   | inancing Source Account       | 2021<br>Actu       | -22<br>ler                     | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |     |
| second year         image: second | -                   | 2   | 3                             | 4                  |                                | 5  | 9                      | 7   |     |
| ogy Cost Recovery Fee           nese, Permits & Franchies         (24)         –           stress, Permits & Franchies         (4.42)         (1,172)           Enconschnent Permis         (4.42)         (1,172)           Enconschnent Permits         (4.48)         (1,172)           Enconschnent Permits         (1,60,00)         (1,16,00)           UcPermits Other         (1,60,00)         (1,127)           Interest Income         2         (1,60,00)           Interest Income         2         (1,60,00)           Interest Income         3         3         (1,127,12)           Interest Income         2         (1,60,00)         (1,60,00)           Interest Income         2         (1,60,00)         (1,60,00)           Interest Income         2         (1,60,00)         (1,60,00)           Interest Income         3         (1,60,00)         (1,60,00)           Interest Income         2         (1,60,00)         (1,60,00)           Interest Income         3         (1,60,00)         (1,60,00)           Interst Income         2         (1,127,12)         (1,40,00)           Interst Income         2         (1,127,12)         (1,40,00)           Interst   | ecial R             | kevenue Funds                                   |                               | _                  |                                |  |                        | _   |     |
| anses. Permits & Franchises         (A)            Bidg Permits Residential         (A)            Encroachment Permits         1,4,482         11,720           Encroachment Permits         1,4,482         11,1720           LicPermits Other         1,500,000         1,500,000           Jotal Licenses, Permits & Franchises         5         1,600,907         5         1,102,125         5         1,500,000           entor the form Use Other         5         1,600,907         5         1,127,125         5         1,400           entor the form Use Other & Franchises         5         3,373         5         7,361         5         1,400           entor the form Use Othore & Property         5         3,373         5         7,361         5         1,400           rest income         5         3,373         5         7,361         5         1,400           rest formula Formula & Property         5         3,373         5         7,361         5         1,400           rest formula Formula & Property         5         3,373         5         7,361         5         1,400           rest formula Formula & Property         5         3,373         5         7,361  | Tec                 | thnology Cost Recovery                          | r Fee                         |                    |                                |  |                        |   |     |
| Bidg Permits-Residential       (24)          Enconstruent Permits       14.482       11.720         Enconstruent Permits       1.4.482       11.724         LicPermits Other       1.566.499       1.11.724       1.500.000         Total Licenses, Permits & Franchises       3       3       3       1.11.724       1.500.000         Interest Income       8       3.373       5       1.127.125       5       1.400.000         Interest Income       8       3.373       5       7.361       5       1.400.000         Interest Income       8       9       7.361 <td></td> <td>Licenses, Permits &amp; Fr</td> <td>ranchises</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                     | Licenses, Permits & Fr                          | ranchises                     |                    |                                |  |                        |   |     |
| Encroachment Permis         14.48         1.1.720         1.1.50            Lic/Permits Other         s         1.566.449         s         1.566.449         s         1.560.000           Total Licenses, Permits & Franchise         s         1.600.907         s         1.415.405         s         1.500.000           Fuents of Money & Property         s         1.600.907         s         1.415.405         s         1.500.000           Interest Income         s         1.600.907         s         3.373         s         7.361         s         1.400           Interest Income         s         3.373         s         s         7.361         s         1.400           Interest Income         s         3.373         s         s         7.361         s         1.400           Interest Income         s         3.373         s         s         7.361         s         1.400           Interest Income         s         3.373         s         s         7.361         s         1.400           Interest Income         s         3.373         s         s         7.361         s         1.400           Interest Income         s         3.373 <td></td> <td>Bldg Pe</td> <td>ermits-Residential</td> <td></td> <td>(24)</td> <td>I</td> <td></td> <td></td> <td></td>   |                     | Bldg Pe   | ermits-Residential            |                    | (24)                           | I  |                        |   |     |
| LicPermits Other       1.566.449       1.566.449       1.15.405       1.500.00         Total Licenses, Permits & Franchise       5       1.600.907       5       1.500.000         event From Use Of Money & Property       5       1.301.3       5       1.500.000         event From Use Of Money & Property       5       3.373       5       7.361       5       1.400.000         Interest Income       8       3.373       5       7.361       5       1.400.000         Total Revenue from Use Of Money & Property       8       3.373       5       7.361       5       1.400.000         Total Revenue from Use Of Money & Property       8       3.373       5       7.361       5       1.400.00         Total Revenue       8       3.373       5       7.361       5       1.400.00         Interest From Use Of Money & Property       8       1.500       5       1.400.00         Interest From Use Of Money & Property       8       1.2506       5       1.200.00         Interest From Use Of Nore Revenues       1       1.2506       5       1.200       5       1.200         Interest From Use Of Nore Revenues       1       1.2506       5       1.200       1.200       1.200.00   |                     | Encroad   | chment Permits                |                    | 14,482                         | 11,720   |                        | -   |     |
| Total Licenses, Permits & Franchises         S         1,600,907         S         1,127,125         S         1,500,000           enter from Use Of Money & Property         S         3,373         S         7,361         S         1,400           Interest Income         S         2,361         S         7,361         S         1,400           Interest Income         S         1,260         S         1,200         S         1,200           Interest Ine   |                     | Lic/Perr  | mits Other                    |                    | 1,586,449                      | 1,115,405  | 1,500,00               | 00  |     |
| enue from Use of Money & Property       3,373       5       7,361       5       1,400         Interest Income       8       3,373       5       7,361       5       1,400         Total Revenue from Use of Money & Property       8       3,373       5       7,361       5       1,400         reges for Services       5       3,373       5       7,361       5       1,400         reges for Services       5       3,373       5       7,361       5       1,400         reges for Services       5       3,373       5       7,361       5       1,400         reges for Services       5       16       5       7,361       5       1,400         reges for Services       5       12,596       5       12,596       5       12,500       5       12,500         Miscellaneous Other Revenues       5       12,596       5       12,500       5       12,500       5       12,500         Miscellaneous Revenues       5       12,596       5       12,500       5       12,500       5       12,500         mology Cost Recovery Fee Financing       5       1,616,891       5       1,513,400       1,513,400       1,513,400       1,513  |                     | Total Li  | icenses, Permits & Franchises |                    |                                |  |                        |   |     |
| Interest Income         5         3.373         5         7,361         5         1,400           Total Revenue from Use Of Money & Property         5         3.373         5         7,361         5         1,400           Total Revenue from Use Of Money & Property         5         3.373         5         7,361         5         1,400           rege for Services         5         3.373         5         7,361         5         1,400           Plan Check Fees         5         3.373         5         7,361         5         1,400           rege for Services         5         3.373         5         1,60         5         2         1,400           Revenues         5         16         5         12,606         5         12,600         5         12,000           Mosellaneous Revenues         5         12,590         5         12,600         5         12,000         13,000           modely Cost Recovery Fee Tinancing         8         1,616,891         8         1,147,091         5         12,000  |                     | Revenue from Use Of I                           | Money & Property              |                    |                                |  |                        |   |     |
| Total Revenue from Use Of Money & Property         5         7,361         5         1,400           reges for Services         5         3,373         5         7,361         5         1,400           reges for Services         5         16         5         5         5         5           Plan Check Fees         5         16         5         5         5         5         5           Plan Check Fees         5         16         5         5         5         5         5         5           Plan Check Fees         5         12,505         5         12,500         5         12,000         12,000         12,000         12,000         12,000         12,000         12,000  |                     | Interest  | l Income                      | в                  |                                |  |                        |   |     |
| ruges for Services         \$         16         \$          \$          \$          \$           \$          \$          \$          \$           \$          \$          \$          \$          \$          \$          \$          >         \$          >   |                     | Total Revenue f                                 | from Use Of Money & Property  |                    |                                |  |                        |   |     |
| Plan Check Fees         \$         16         \$          \$         *         \$         *         \$         *         *         \$         *         \$         *         \$         *         *         \$         *         *         \$         *         *         \$         *         *         \$         *         *         \$         *         *         \$         * <th< td=""><td></td><td>Charges for Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   |                     | Charges for Services                            |                               |                    |                                |  |                        |   |     |
| Total Charges for Services         S         16         S         12,605         S         12,000         12,000         12,000         12,000         12   |                     | Plan Ch   | neck Fees                     | ю                  |                                |  | ы                      | \$  |     |
| cellaneous Revenues         % incollaneous Other Revenues       \$       12,596       \$       12,605       \$       12,000         Total Miscellaneous Revenues       \$       12,596       \$       12,605       \$       12,000         should go Cost Recovery Fee Financing         \$       12,596       \$       \$       12,000         \$       12,596       \$       \$       12,000         \$       12,596       \$       \$       12,000         \$       12,596       \$       \$       12,000   |                     |   | Total Charges for Service     |                    |                                |  | \$                     |   |     |
| Miscellaneous Other Revenues         \$         12,596         \$         12,605         \$         12,000           Total Miscellaneous Revenues         \$         12,596         \$         12,605         \$         12,000           Shology Cost Recovery Fee Financing         \$         12,605         \$         12,605         \$         12,000           Shology Cost Recovery Fee Financing         \$         12,605         \$         12,605         \$         13,000  |                     | Miscellaneous Revenu                            | les                           |                    |                                |  |                        |   |     |
| Total Miscellaneous Revenues         \$         12,596         \$         12,605         \$         12,000           chnology Cost Recovery Fee Financing         \$         1,616,891         \$         1,147,091         \$         1,513,400   |                     | Miscella  | aneous Other Revenues         | в                  |                                |  |                        |   |     |
| shnology Cost Recovery Fee Financing \$ 1,616,891 \$ 1,147,091 \$ 1,513,400  |                     |   | Total Miscellaneous Revenue   |                    |                                |  |                        |   |     |
|  | Tota<br>Sou         | al Technology Cost Recov<br>Irces               | very Fee Financing            | ę                  |                                |  |                        |   |     |

| unty Bu      | County Budget Act                    |  | county o<br>Detail of Additional Financin | County or Sacramento<br>Detail of Additional Financing Sources by Fund and Account | count                  |           | ocileade o  |
|--------------|--------------------------------------|--|---|--|------------------------|-----------|---|
|              | 1                                    |  | Governn<br>Fiscal Y                       | Governmental Funds<br>Fiscal Year 2023-24  |                        |           |   |
| Fund<br>Name | Financing<br>Source<br>Category      | Financing Source Account                   | 2021-22<br>Actual                         | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended | 4<br>hded | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2                                    | ю  | 4   | ى  | 9                      |           | 7   |
| ecial Re     | Special Revenue Funds                |  |   | -  | -                      |           |   |
| Deve         | <b>Development And Code Services</b> | e Services                                 |   |  |                        |           |   |
|              | Licenses, Permits & Franchises       | & Franchises                               |   |  |                        |           |   |
|              |                                      |  |   |  |                        |           |   |
|              | 92.925800 En                         | Encroachment Permits                       | \$ 57,952                                 | \$   | 46,742 \$              | 70,000    | \$  |
|              | Lic                                  | Lic/Permits Other                          | 13,669                                    |  | 11,557                 | 16,000    |   |
|              | Tot                                  | Total Licenses Permits & Franchises        | \$ 71 622                                 | e.   | 58 299 \$              | 86,000    | 6   |
|              |                                      |  |   | *  |                        |           |   |
| -            | Fines, Forfeitures & Penalties       | & Penalties                                |   |  |                        |           |   |
|              | For                                  | Forfeit/Penalties                          | \$ 174,588                                | ÷  | 76,927 \$              | 52,640    | \$  |
|              | F                                    | Total Fines, Forfeitures & Penalties       | \$ 174,588                                | s  | 76,927 \$              | 52,640    | \$  |
|              | Revenue from Use                     | Revenue from Use Of Money & Property       |   |  |                        |           |   |
|              | Inte                                 | Interest Income                            | 5 <u>7</u> )                              | (799) \$ (3  | (3,361) \$             | l         | ÷   |
|              | over 100 Inte                        | Interest Crediting                         | (6,816)                                   |  | (2,974)                | ł         |   |
|              | Total Rever                          | Total Revenue from Use Of Money & Property | \$ (7,615)                                | ¢  | (6,335) \$             | 1         | ¢ <del>y</del>                                    |
|              | Intergovernmental Revenues           | l Revenues                                 |   |  |                        |           |   |
|              | Federal Revenues                     | enues                                      |   |  |                        |           |   |
|              | AR                                   | ARPA - SLFRF Revenue                       | \$ 169,549                                | s  | 156,633 \$             |           | \$  |
|              | Fee                                  | Federal Tax Credit                         | 50,450                                    | 50   | -                      | I         |   |
|              | ΕĒ                                   | FEMA Grant Reimbursement                   | 27,289                                    | 89   | I                      | I         |   |
|              |                                      | Total Federal Revenues                     | \$ 247,288                                | \$   | 156,633 \$             | 0         | \$  |
|              |                                      |  |   |  |                        |           |   |

| County B     | County Budget Act                     | lles                                  | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | icramento<br>ources by Fund and Account |                        | Schedule 6  |
|--------------|---------------------------------------|---------------------------------------|--|---|------------------------|---|
|              |                                       |                                       | Governmental Funds<br>Fiscal Year 2023-24  | tal Funds<br>2023-24                    |                        |   |
| Fund<br>Name | Financing<br>Source<br>Category       | Financing Source Account              | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X        | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2                                     | 3                                     | 4  | 5                                       | 9                      | 7   |
| Special R    | Special Revenue Funds                 |                                       |  |   | -                      |   |
| Dev          | <b>Development And Code Services</b>  | de Services                           |  |   |                        |   |
|              | Charges for Services                  | vices                                 |  |   |                        |   |
|              |                                       |                                       |  |   |                        |   |
|              | 0000000                               | Cert/Recording Fees                   | \$ 945   | \$ 2,185                                | \$ 4,500               | \$  |
|              | Ē                                     | Plan Check Fees                       | 2,994,353  | 2,861,285                               | 3,370,361              | ·   |
|              | S                                     | Sub/Parcel Map Fees                   | 282,857  | 604,333                                 | 475,376                |   |
|              | Ē.                                    | Public Works Services                 | 18,331,329   | 25,569,115                              | 68,097,656             |   |
|              | 000000 S                              | Svcs To Dev Fee Roadway Fund          | 244,754  | 37,225                                  | 1                      | ·   |
|              | S                                     | Svcs To Trans - Sales Tax Fund        | 3,122,762  | 3,765,795                               | 1                      |   |
|              | S                                     | Services To Road Fund                 | 3,897,456  | 2,478,816                               | I                      |   |
|              | S                                     | Services To Refuse Enterprise         | 509,773  | 931,608                                 |                        |   |
|              | S                                     | Services To San & Sewer Districts     | 6,637,103  | 5,383,884                               | 1                      |   |
|              | S                                     | Services To Water Maint Districts     | 8,070  | 1,437                                   | -                      | •   |
|              | S S S S S S S S S S S S S S S S S S S | Services To Water Agencies Drainage   | 392,440  | 50,107                                  | 1                      | ·   |
|              | S                                     | Services To Airports                  | 2,343,902  | 3,439,759                               | -                      |   |
|              | S                                     | Svcs To Parks & Rec Department        | 170,829  | 90,312                                  | I                      |   |
|              | S                                     | Svcs To General Services              | 12,433   | 86,154                                  |                        | •   |
|              | 0007.010 S                            | Services To Ccf Projects              | 1,214,448  | 1,164,905                               | I                      |   |
|              | S                                     | Services To Planning Dept             | 6,177  | 543                                     | -                      |   |
|              | S                                     | Services To Building Inspection       | 3,547,093  | 2,950,350                               | 1                      |   |
|              | S                                     | Services To Others                    | 4,653,227  | 4,996,640                               | 1                      |   |
|              | S                                     | Services To Public Facilities (Pipfs) | 28,347   | 1                                       | I                      |   |
|              | S                                     | Services To Water Ag Water Supply     | 1,785,641  | 2,267,273                               | 1                      |   |
|              | S                                     | Svc Fees Other                        | 193,201  | 184,016                                 | 308,927                |   |
|              |                                       |                                       |  |   |                        |   |
|              |                                       | Total Channel for Cardiore            | c ¢ 60.277.430   | ¢ 56 865 713                            | ¢ 70 756 000           | ÷   |

| Governmental Funds<br>Fiscal Year 2023-24<br>Actual         Co22-23<br>Actual         Recommend<br>Rectinated X           Actual         Actual         Recommend<br>Restinated X         Recommend<br>Restinated X         Recommend<br>Restinated X         Recommend<br>Restinated X         Recommend<br>Restinated X         Recommend<br>Restinated X         Recommend<br>Recommend<br>Restinated X         Recommend<br>Restinated X         Recommend<br>Restinated X         Recommend<br>Recommend<br>Restinated X         Recommend<br>Recommend<br>Restinated X         Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recommend<br>Recom | <b>State Co</b><br>County B | State Controller Schedules<br>County Budget Act |                                      | <b>County of Sacramento</b><br>Detail of Additional Financing Sources by Fund and Account | acramento<br>Sources by Fund and Account | ţ                      | Schedule 6  |
|---|-----------------------------|---|--------------------------------------|---|--|------------------------|---|
| Financing Source Account         2021-22<br>Actual<br>Estimated X         2022-23<br>Actual<br>Estimated X         Cual<br>Estimated X         2023-23<br>Bod Deb<br>Seconnent         Recomment<br>Estimated X         2023-23<br>Bod Deb<br>Seconnent         Recomment         2023-24<br>Bod Deb<br>Seconnent         Recomment         2023-24<br>Seconnent         Recomment         2023-24<br>Seconnent         2023-25<br>Seconnent   |                             |   |                                      | Governmer<br>Fiscal Yea   | ntal Funds<br>r 2023-24                  |                        |   |
| 3         4         5         6           Code Services         5         <   | Fund<br>Name                | Financing<br>Source<br>Category                 | Financing Source Account             | 2021-22<br>Actual   | 2022-23<br>Actual<br>Estimated X         | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| Code Services       2       <   | -                           | 2   | e                                    | 4   | 5  | 9                      | 7   |
| certs       25       5        5         overy       711       14,613        5         oversit        450       450       450         ceds        333,395       5       342,685       5         Other Revenues       5       393,395       5       342,685       5         discellaneous Revenues       5       1,000       5        5         discellaneous Revenues       5       51,257,956       5       57,493,951       5         discellaneous Revenues       5       3,906,312       5       57,493,951       5         discellaneous       5       3,906,312       5       2,181,734       5  | Special R                   | evenue Funds                                    |                                      |   |  |                        |   |
| Is Revenues       S       25       S        S         Taxable Sales       S       711       14,613       14,613         Bad Debt Recovery        450       450         Insurance Proceeds        393,199       327,622         Miscellaneous Other Revenues       S       393,199       327,622         Insurance Proceeds        393,199       327,622         Miscellaneous Other Revenues       S       393,199       327,622         Insurance Proceeds        393,199       327,622         Miscellaneous Revenues       S       393,199       327,622         Insurance Proceeds        393,199       327,632         Otal Miscellaneous Revenues       S       393,199       327,632         Insurance Proceeds         5          Gain On Sale Of Fixed Asset       S        5          Cain On Sale Of Fixed Asset       S        5        5         Cain On Sale Of Fixed Asset       S        5        5         Informer       S        S       51,493,3951   | Dev                         | elopment And C                                  | ode Services                         |   |  |                        |   |
| Taxable Sales       S       ZS       S       S       S         Bad Dekt Recovery       711       14,613       14,613         Insurance Proceeds        450       327,622         Miscellaneous Other Revenues       333,935       5       342,685       5         Total Miscellaneous Revenues       3       333,935       5       342,685       5         Colon Sale Of Fixed Asset       5       1,000       5  |                             | <b>Miscellaneous</b>                            | Revenues                             |   |  |                        |   |
| Bad Detr Recovery       711       14,613         Insurance Proceeds        450         Insurance Proceeds       333,199       327,622         Miscellaneous Other Revenues       5       333,335       5       327,622         Total Miscellaneous Revenues       5       333,335       5       32,665       5         Total Miscellaneous Revenues       5       1,000       5       32,665       5         Gain On Sale Of Fixed Asset       5       1,000       5        5         Cain On Sale Of Fixed Asset       5       1,000       5        5       5         Utotal Other Financing Sources       5       1,000       5        5       5         And Code Services Financing       5       51,257,956       5       57,493,951       5       5         And Code Services Financing       5       51,257,956       5       57,493,951       5       5         Interset       5       3,906,312       5       2,181,734       5       5       5         Intersets Permits & Franchises       5       3,906,312       5       2,181,734       5       5       5  |                             | ·   | Taxable Sales                        |   | ÷  |                        | \$ 00   |
| Insurance Proceeds          450           Niscellaneous Other Revenues         333,199         327,622           Total Miscellaneous Revenues         5         333,935         5         342,685         5           Cial Miscellaneous Revenues         5         333,935         5         342,685         5           Cial Other Revenues         5         1,000         5         342,685         5           Cain On Sale Of Fixed Asset         5         1,000         5          5           Cain On Sale Of Fixed Asset         5         1,000         5          5           Total Other Financing Sources         5         1,000         5          5           And Code Services Financing         5         51,257,956         5         57,493,951         5           And Code Services Financing         5         51,257,956         5         57,493,951         5           Indicates Financing         5         51,257,956         5         57,493,951         5           Indicates Financing         5         51,257,956         5         57,493,951         5           Indicates Financing         5         5,1,257,956         5         2,   |                             | 97972000  | Bad Debt Recovery                    | 711   |  | 3 4,300                | . 0(  |
| Miscellaneous Other Revenues         333,193         327,622           Total Miscellaneous Revenues         5         333,935         5         342,685         5           Cing Sources         5         333,935         5         342,685         5         5           Cing Sources         5         1,000         5         342,685         5         5           Cain On Sale Of Fixed Asset         5         1,000         5          5         5           Cain On Sale Of Fixed Asset         5         1,000         5          5         5           Cain On Sale Of Fixed Asset         5         1,000         5          5         5           Chotal Other Financing         5         51,257,956         5         57,493,951         5           And Code Services Financing         5         51,257,956         5         57,493,951         5           And Code Services Financing         5         51,257,956         5         57,493,951         5           And Code Services Financing         5         51,257,956         5         57,493,951         5           And Code Services Financing         5         51,361,31         5         2         1   |                             |   | Insurance Proceeds                   |   | 450                                      | -                      |   |
| Total Miscellaneous Revenues         333,935         32,665         \$           ciring Sources   |                             | 0006/6/6  | Miscellaneous Other Revenues         | 393,199   |  | 370,877                |   |
| Total Miscellaneous Revenues         \$         333,335         \$         342,665         \$           cirg Sources          1,000         \$         342,665         \$           Cain On Sale Of Fixed Asset         \$         1,000         \$          \$           Total Other Financing Sources         \$         1,000         \$          \$           And Code Services Financing         \$         51,257,956         \$         57,493,951         \$           atmot Code Services Financing         \$         51,257,956         \$         57,493,951         \$           the Code Services Financing         \$         51,257,956         \$         57,493,951         \$           the Code Services Financing         \$         51,257,956         \$         57,493,951         \$           the Code Services Financing         \$         51,257,956         \$         57,493,951         \$           the Code Services Financing         \$         51,257,956         \$         57,493,951         \$           the Code Services Financing         \$         51,257,956         \$         57,493,951         \$         \$   |                             |   |                                      |   |  |                        |   |
| cirig Sources       s       1,000       s        s         Gain On Sale Of Fixed Asset       s       1,000       s        s         Total Other Financing Sources       s       1,000       s        s         And Code Services Financing       s       51,257,956       s       57,493,951       s         t And Code Services Financing       s       51,257,956       s       57,493,951       s         t And Code Services Financing       s       51,257,956       s       57,493,951       s         t And Code Services Financing       s       51,257,956       s       57,493,951       s         t And Code Services Financing       s       51,257,956       s       57,493,951       s         t And Code Services Financing       s       51,257,956       s       57,493,951       s         t And Code Services Financing       s       51,257,956       s       57,493,951       s         t And Code Services Financing       s       s       51,317,34       s       s         t Cirle Licenses. Permits & Franchises       s       s       s       s       s       s   |                             |   | Total Miscellaneous Revenues         | \$  | \$                                       |                        | \$ 22   |
| Gain On Sale Of Fixed Asset       \$       1,000       \$        \$         Total Other Financing Sources       \$       1,000       \$        \$         And Code Services Financing       \$       51,257,956       \$       57,493,951       \$         It And Code Services Financing       \$       51,257,956       \$       57,493,951       \$         It And Code Services Financing       \$       51,257,956       \$       57,493,951       \$         It And Code Services Financing       \$       51,257,956       \$       57,493,951       \$         It And Code Services Financing       \$       51,257,956       \$       51,257,956       \$       57,493,951       \$         It And Code Services Financing       \$       51,257,956       \$       51,257,956       \$       57,493,951       \$         It And Code Services Financing       \$       \$       51,277,956       \$       57,493,957       \$         It Ciferenties A Franchises       \$       3,906,312       \$       2,181,734       \$  |                             | Other Financing                                 | g Sources                            |   |  |                        |   |
| Total Other Financing Sources         \$         1,000         \$          \$           t And Code Services Financing         \$         51,257,956         \$         57,493,951         \$           t And Code Services Financing         \$         51,257,956         \$         57,493,951         \$           emits & Franchises         \$         51,257,956         \$         57,493,951         \$           emits & Franchises         \$         3,906,312         \$         2,181,734         \$           Total Licenses. Permits & Franchises         \$         3,906,312         \$         2,181,734         \$   |                             | -   | Gain On Sale Of Fixed Asset          |   | ŝ  | ω                      | \$  |
| t And Code Services Financing \$ 51,257,956 \$ 57,493,951 \$ Total Lic/Permits & Franchises \$ 3,906,312 \$ 2,181,734 \$ Total Licenses. Permits & Franchises \$ 3,906,312 \$ 2,181,734 \$ Total Licenses. Permits & Franchises \$ 3,906,312 \$ \$ 2,181,734 \$ \$ Total Licenses. Permits & Franchises \$ 3,906,312 \$ \$ 2,181,734 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |                             |   | Total Other Financing Sources        | Ş   | \$                                       | \$                     | \$  |
| ermits & Franchises Lic/Permits Other \$ 3,906,312 \$ 2,181,734 Total Licenses. Permits & Franchises \$ 3,906,312 \$ 2,181,734  | Tota<br>Sou                 | al Development Ar<br>rces                       | nd Code Services Financing           |   | ÷  |                        | 37 \$   |
| \$ 3,906,312 \$ 2,181,734   | Affc                        | ordability Fee                                  |                                      |   |  |                        |   |
| \$ 3,906,312 \$ 2,181,734<br>\$ 3,906,312 \$ 2,181,734  |                             | Licenses, Perm                                  | uits & Franchises                    |   |  |                        |   |
| \$ 3,906,312 \$ 2,181,734   |                             |   |                                      |   |  |                        |   |
| \$ 3.906.312 \$ 2.181.734   |                             | 92929000  | Lic/Permits Other                    |   | ¢  |                        | \$ 00   |
|   |                             |   | Total Licenses, Permits & Franchises | 3,906,312   | \$ 2,181,734                             | 4 \$ 3,500,000         | \$ 00   |

| County Budget Act                         | state controller schedules<br>County Budget Act | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>I Financing Sources by Fund and Acco | unt                    | õ   | ocriedule o |
|---|---|--|--|------------------------|---|-------------|
|   |   | Governm<br>Fiscal Ye   | Governmental Funds<br>Fiscal Year 2023-24                    |                        |   |             |
| Fund Financing<br>Source<br>Name Category | ng<br>e Financing Source Account<br>ry          | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X                             | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors | e<br>sors   |
| 1   | e   | 4  | 5  | 9                      | 7   |             |
| Special Revenue Funds                     | nds   |  | _  | -                      |   |             |
| Affordability Fee                         | ee  |  |  |                        |   |             |
| Revenue                                   | Revenue from Use Of Money & Property            |  |  |                        |   |             |
|   | Interest Income                                 | \$ 8,619   | ¢  | 2,367 \$               | \$<br>  | ·           |
| To  | Total Revenue from Use Of Money & Property      | y \$ 8,619   | \$   | 2,367 \$               | \$  |             |
| Total Affordabili                         | Total Affordability Fee Financing Sources       | \$ 3,914,931   | :1 \$ 2,184,101  | \$                     | 3,500,000 \$                                      | 1           |
| SCTDF Capital Fund                        | Fund  |  |  |                        |   |             |
| Licenses,                                 | Licenses, Permits & Franchises                  |  |  |                        |   |             |
|   | Roadway Development                             | \$ 12,205,676  | 6 \$ 16,000,000  | Ф                      | 13,340,646 \$                                     |             |
|   | Total Licenses, Permits & Franchises            | s \$ 12,205,676  | 6 \$ 16,000,000  | S                      | 13,340,646 \$                                     | I           |
| Revenue                                   | Revenue from Use Of Money & Property            |  |  |                        |   |             |
|   | Interest Income                                 | \$ 240,632   | .2 \$ 463,000  | ю                      | 277,049 \$  |             |
| To  | Total Revenue from Use Of Money & Property      | y \$ 240,632   | .2 \$ 463,000  | \$ 00                  | 277,049 \$  |             |
| Intergove                                 | Intergovernmental Revenues                      |  |  |                        |   |             |
| Fee                                       | Fees or Other Ingovernmental                    |  |  |                        |   |             |
| EOTHE 95953000                            | Miscellaneous Intergovernmental                 | \$ 15,191  | \$   | 65,000 \$              | 48,900 \$   |             |
|   | Total Fees or Other Ingovernmental              | il \$ 15,191   | 1 \$ 65,000  | \$ 000                 | 48,900 \$   |             |
|   |   |  |  |                        |   |             |

| State Co     | State Controller Schedules      |  | :            | County of Sacramento  | acramento                              |                                  |                        |            | Schedule 6  |
|--------------|---------------------------------|--|--------------|---|--|----------------------------------|------------------------|------------|---|
| County B     | County Budget Act               |  | Detail of Ad | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2023-24 | ources by Fund<br>tal Funds<br>2023-24 | and Account                      |                        |            |   |
| Fund<br>Name | Financing<br>Source<br>Category | Financing Source Account                   |              | 2021-22<br>Actual   | 2022-23<br>Actual<br>Estimate          | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | eq         | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -            | 2                               | ę  |              | 4   | 5                                      |                                  | 9                      |            | 7   |
| Special R    | Special Revenue Funds           |  |              |   |  |                                  |                        |            |   |
| SCT          | SCTDF Capital Fund              | q  |              |   |  |                                  |                        |            |   |
|              | Miscellaneous Revenues          | Revenues                                   |              |   |  |                                  |                        |            |   |
|              |                                 | Admin Fee                                  | φ            | 494,442   | Ş                                      | 530,000                          | ÷                      | 400,089    |   |
|              |                                 | Total Miscellaneous Revenues               | \$           | 494,442   | Ş                                      | 530,000                          | \$                     | 400,089    | \$  |
| Tota         | I SCTDF Capital                 | Total SCTDF Capital Fund Financing Sources | ÷            | 12,955,941  | \$                                     | 17,058,000                       | Ś                      | 14,066,684 | 6   |
| Trar         | Transportation-Sales Tax        | es Tax                                     |              |   |  |                                  |                        |            |   |
|              | Taxes                           |  |              |   |  |                                  |                        |            |   |
|              |                                 | Colos Hoo Tov                              | ÷            | 202 007   | e                                      |                                  | e                      |            | e   |
|              |                                 | Sales Tax 1/2 Cent                         | •            | 27,847,839  | •                                      | 38,460,827                       |                        | 39,858,909 | •   |
|              |                                 | Total Taxes                                | \$           | 28,140,846  | Ş                                      | 38,460,827                       | \$                     | 39,858,909 | \$  |
|              | Revenue from                    | Revenue from Use Of Money & Property       |              |   |  |                                  |                        |            |   |
|              |                                 |  | 6            | 17 005  | ÷                                      | 76 000                           | e                      | ED 657     | é   |
|              |                                 |  | ÷            | 000.04  |  | 000,01                           | •                      | 72,001     | •   |
|              |                                 | Contributions                              |              | 48,608  |  | 80,000                           |                        | I          |   |
|              | Total Re                        | Total Revenue from Use Of Money & Property | /\$          | 96,603  | \$                                     | 155,000                          | \$                     | 52,657     | \$  |

| State Co<br>County E | State Controller Schedules<br>County Budget Act |  | County of Detail of Additional Financin | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | nt                     |               | Schedule 6  |
|----------------------|---|--|---|--|------------------------|---------------|---|
| . (                  |   |  | Governm<br>Fiscal Y                     | Governmental Funds<br>Fiscal Year 2023-24  | ŧ                      |               |   |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account                         | 2021-22<br>Actual                       | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended | led           | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                    | 2   | 3  | 4                                       | 5  | 9                      |               | 7   |
| Special F            | Special Revenue Funds                           |  |   |  |                        |               |   |
| Tra                  | Transportation-Sales Tax                        | s Tax  |   |  |                        |               |   |
|                      | Intergovernmental Revenues                      | ntal Revenues                                    |   |  |                        |               |   |
|                      | State Revenue                                   | enue   |   |  |                        |               |   |
|                      | 95 95 1 30 1                                    | Hiway User Tax-Rmra                              | \$ 2,028,006                            | ÷  | \$                     | \$            |   |
|                      |   | State Aid Other Misc Programs                    | 138,462                                 | 62 450,000   | 00                     | 736,191       |   |
|                      |   | Total State Revenue                              | \$ \$ 2,166,468                         | 68 \$ 450,000  | 00 \$                  | 736,191 \$    |   |
|                      | Federal Revenues                                | evenues  |   |  |                        |               |   |
|                      | 6282100   | Construction Fed                                 | \$ 7,259,112                            | 12 \$ 8,249,000  | \$ 00                  | 9,980,033 \$  |   |
|                      |   | Total Federal Revenues                           | s \$ 7,259,112                          | 12 \$ 8,249,000  | \$ 00                  | 9,980,033 \$  |   |
|                      | Fees or Ot                                      | Fees or Other Ingovernmental                     |   |  |                        |               |   |
|                      | 1   | Miscellaneous Intergovernmental                  | \$ 2,108,555                            | 55 \$ 1,500,000  | \$ 00                  | \$            |   |
|                      |   | Total Fees or Other Ingovernmental               | I \$ 2,108,555                          | 55 \$ 1,500,000  | \$ 00                  | \$ 0          |   |
|                      |   | Total Intergovernmental Revenues                 | s \$ 11,534,134                         | 34 \$ 10,199,000   | \$                     | 10,716,224 \$ |   |
|                      | Miscellaneous Revenues                          | Revenues   |   |  |                        |               |   |
|                      | 00062626  | Miscellaneous Other Revenues                     | છ                                       | \$ 4,000   | \$ 00                  | \$            |   |
|                      |   | Total Miscellaneous Revenues                     | ÷                                       | \$ 4,000   | 00 \$                  | \$            |   |
| Tot                  | Total Transportation-Sales Tax Finar            | Total Transportation-Sales Tax Financing Sources | \$ 39,771,583                           | 83 \$ 48,818,827   | \$                     | 50,627,790 \$ |   |
| 5                    |   |  |   |  |                        |               |   |
|                      | Licenses, Perm                                  | Licenses, Permits & Franchises                   |   |  |                        |               |   |
|                      | _   | Franchises                                       | 4,559,685                               | 85 4,635,000   | 00                     | 4,600,000     | ·   |
|                      |   | Total Licenses, Permits & Franchises             | \$ \$ 4,559,685                         | 85 \$ 4,635,000  | 00 \$                  | 4,600,000 \$  |   |
|                      |   |  |   |  |                        |               |   |

| State Co<br>County E | State Controller Schedules<br>County Budget Act |   | <b>County of Sacramento</b><br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>al Financing Sources by Fund and Accou | int                    | Sche  | Schedule 6 |
|----------------------|---|---|---|--|------------------------|---|------------|
|                      |   |   | Governme<br>Fiscal Ye   | Governmental Funds<br>Fiscal Year 2023-24                      |                        |   |            |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account                                  | 2021-22<br>Actual   | 2022-23<br>Actual<br>Estimated X                               | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors | ş          |
| -                    | 2   | с   | 4   | 5  | 9                      | 7   |            |
| Special <b>F</b>     | Special Revenue Funds                           |   |   |  |                        | =   |            |
| Sol                  | Solid Waste Commercial Program                  | srcial Program  |   |  |                        |   |            |
|                      | Fines, Forfeitures & Penalties                  | res & Penalties   |   |  |                        |   |            |
|                      |   | Forfeit/Penalties   | \$ 66,094   | 4 \$ 132,358   | Ф                      | 41,000 \$   | 1          |
|                      |   | Total Fines, Forfeitures & Penalties                      | \$ \$ 66,094  | 4 \$ 132,358   | ¢                      | 41,000 \$   | 1          |
|                      | Revenue from L                                  | Revenue from Use Of Money & Property                      |   |  |                        |   |            |
|                      |   |   |   |  |                        |   |            |
|                      |   | Interest Income   | \$ 40,295   | 5 \$ 40,074  | 74 \$                  | \$  | I          |
|                      | Total Rev                                       | Total Revenue from Use Of Money & Property                | /\$ 40,295  | 5 \$ 40,074  | 74 \$                  | \$<br>  | I          |
|                      | <b>Miscellaneous Revenues</b>                   | Revenues  |   |  |                        |   |            |
|                      |   | Miscellaneous Other Revenues                              | \$ 184,950  | 0 \$ 147,056   | ъ                      | 175,455 \$  | I          |
|                      |   |   |   |  |                        |   |            |
|                      |   | Total Miscellaneous Revenues                              | \$ \$ 184,950   | 0 \$ 147,056   | \$                     | 175,455 \$  | I          |
| Tot                  | Total Solid Waste Cor<br>Sources                | Total Solid Waste Commercial Program Financing<br>Sources | \$ 4,851,024  | 4 \$ 4,954,488   | Ś                      | 4,816,455 \$                                      | I          |
| Jail                 | Jail Industry Trust Fund                        | und   |   |  |                        |   |            |
|                      | Taxes   |   |   |  |                        |   |            |
|                      |   | Taxes-Sales   | 6   | - \$ 6,797   | 97 \$                  | 3,500 \$  | I          |
|                      |   | Total Taxes   |   | - \$ 6,797   | 97 \$                  | 3,500 \$  | I          |
|                      |   |   |   |  |                        |   |            |

| Interest in the source Account         Covernmental Funds         Recommended Funds           Interest income         3         2023-24         Recommended Funds           Interest income         3         4         5         302-34           Interest income         3         4         5         9         1/200           Interest income         5   | State Co<br>County B | State Controller Schedules<br>County Budget Act | Detail of Addi | County of Sacramento<br>itional Financing Sources by F | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account |                      |       | Schedule 6  |
|--|----------------------|---|----------------|--|--|----------------------|-------|---|
| Financing<br>source<br>Cangory<br>2         Financing<br>Source<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Cangory<br>Ca | <b>`</b>             | 5   |                | Governmental<br>Fiscal Year 20                         | ,<br>Funds<br>)23-24   |                      |       |   |
| 3         4         5         6         5           Is Find         Is Tradition   | Fund<br>Name         |   |                | 021-22<br>Actual                                       | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommend | eq    | 2023-24<br>Adopted by the<br>Board of Supervisors |
| Itema       110000       110000       110000       110000         Interest Income       S       110000       S       110000         Interest Income       S       1175000       S       110000         Interest Income       S       1175000       S       11000000         Interest Income       S       1175000       S       1170000         Interest Income       S       1175000       S       214,0000         Interest Income       S       1175000       S       214,0000         Interest Income       S       1175000       S       214,000         Interest Income       S       1175000       S       214,000         Interest Income       S       232,291,274       S       S       214,000         Interest Income       S       232,291,274       S       214,000       S       214,000         Interest Income       S       232,291,274       S       214,000       S  | -                    |   |                | 4  | 5  | 9                    |       | 7   |
| te fund<br>on Use Of Money & Property<br>linetest Income & Property<br>Revenue from Use Of Money & Property<br>Revenue from Use Of Money & Property<br>Sec Fees Other<br>Sec F   | Special R            | evenue Funds                                    |                |  |  |                      |       |   |
| mUse Of Money & Property       5        5       1,200       5       1,200         Interest Income       5        5       5       1,200       5       1,200         Revenue from Use Of Money & Property       5        5       7       1,200       5       1,200         Services       5        5       -       5       214,000       5   | Jail                 | Industry Trust Fund                             |                |  |  |                      |       |   |
| Interest Income         S          S         1.200         S         1.200           Revenue from Use Of Money & Property         S          S         1.200         S         1.200           Revenue from Use Of Money & Property         S          S         1.200         S         1.200           Revenue from Use Of Money & Property         S          S         1.715.00         S         214,000           Revenue from Use Of Money & Property         S          S         1.775.00         S         214,000           Trust Fund Financing Sources         S          S         177.606         S         214,000           Trust Fund Financing Sources         S          S         375,102,452         S         214,000           Indet Financing Sources         S          S         375,102,452         S         340,018,790           Indet Financing Sources         S          S          S          S          S          S          S          S          S          S          S<   |                      | Revenue from Use Of Money & Property            |                |  |  |                      |       |   |
| Revenue from Use of Money & Property         S         1,200         S         1,200           reprices         reprices         r         1,71,60         S         214,000           Soc Fees Other         S         r         177,60S         S         214,000           Voc Fees Other         S         r         177,60S         S         214,000           Soc Fees Other         S         r         177,60S         S         214,000           Total Charges for Services         S         r         177,60S         S         214,000           Tust Fund Financing Sources         S         r         75,102,45Z         S         214,000           Funds Financing Sources         S         r         75,02S         S         214,000           Funds Financing Sources         S         r         77,02,45Z         S         214,000           Funds Financing Sources         S         r         77,02,45Z         S         214,000           Funds Financing Sources         S         r         77,02,45Z         S         214,000           Funds Financing Sources         S         r         r         214,000         R         214,000           Funds Financing Sources   |                      | Interest Income                                 | θ              |  |  |                      |       | ъ   |
| Services       Suc Fees Other       \$       177,606       \$       214,000       \$         Suc Fees Other       \$        \$       \$       214,000       \$       214,000       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       \$       214,000       \$       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       214,000       \$       \$       \$       \$       \$       \$       \$  |                      | Total Revenue from Use Of Money & Prope         |                |  |  | \$                   | 1,200 | ¢   |
| Svc Fees Other         S          S         177,606         S         214,000           Total Charges for Services         S          S         117,606         S         214,000           Tust Fund Financing Sources         S          S         117,606         S         214,000           Funds Financing Sources         S          S         337,512,452         S         214,000           Funds Financing Sources         S          S         337,512,452         S         214,000           Funds Financing Sources         S          S         337,512,452         S         214,000           Intert Financing Sources         S          S          S         214,002         S            Intert Financing Sources         S          S          S          S            Intert Income         S          S          S          S          S          S          S          S          S         S          S  |                      | Charges for Services                            |                |  |  |                      |       |   |
| Total Charges for Services         5         -177,606         5         214,000           Trust Fund Financing Sources         5          5         233,291,274         5         218,700           Flunds Financing Sources         5          5         333,291,274         5         218,700           Flunds Financing Sources         5         333,291,274         5         375,102,455         5         384,018,749           Flunds Financing Sources         5         333,291,274         5         375,102,455         5         218,700           Flunds Financing Sources         5         333,291,274         5         375,102,455         5         384,018,749           Flunds Financing Sources         5         333,291,274         5         375,102,455         5         384,018,749           Financing Sources         5         333,291,274         5         375,102,455         5         384,018,749           Finance Finance         5         286,07         5         375,102,455         5         5         5           Finance Finance         5         28,607         5         144,028         5         5         5           Finance         5         5         5  |                      | Svc Fees Other                                  | ÷              |  |  | ß                    |       | в   |
| Trust Fund Financing Sources       \$        \$       185,603       \$       218,700         Funds Financing Sources       \$       333,291,274       \$       375,102,452       \$       394,018,749         Funds Financing Sources       \$       333,291,274       \$       333,291,274       \$       394,018,749         Interest Income       \$       333,291,274       \$       333,291,274       \$       394,018,749         Interest Income       \$       333,291,274       \$       \$       394,018,749       \$       \$       394,018,749         Interest Income       \$       333,291,274       \$  |                      | Total Charges for Servic                        |                |  |  | \$                   |       | \$  |
| Funds Financing Sources         5         333,291,274         5         394,018,745         5         394,018,745           Indemoting Sources         333,291,274         5         315,102,455         5         394,018,745           Indemoting Sources         1  | Tota                 | al Jail Industry Trust Fund Financing Sources   | \$             |  |  |                      |       | \$  |
| initial controls       initial controls       initial controls         initial controls       initial controls       initial controls       initial controls         initial controls       initial controls       initial controls       initial controls       initial controls         initial controls       initial controls       initial controls       initial controls       initial controls       initial controls       initial controls         initial controls       initian controls       initian controls <td>Total Spe</td> <td>cial Revenue Funds Financing Sources</td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td>\$</td>  | Total Spe            | cial Revenue Funds Financing Sources            | \$             |  |  |                      |       | \$  |
| \$       28,607       \$       114,028       \$            65,968           55,258       96,783            X& Property       \$       83,865       \$       276,779       \$   | Capital Pl<br>Pari   | roject Funds<br>ks Construction                 |                |  |  |                      |       |   |
| \$       28,607       \$       114,028       \$            65,968           55,258       96,783           \$       83,865       \$       276,779       \$  |                      | Revenue from Use Of Money & Property            |                |  |  |                      |       |   |
| 65,968 55,258 55,258 96,783 55,258 96,783  |                      | Interest Income                                 | ф              |  |  | ÷                    | I     | \$  |
| 55,258     96,783        \$     83,865     \$     276,779     \$   |                      | Ground Leases-Other                             |                | I  | 65,968   |                      | I     |   |
| \$ 83,865 \$ 276,779 \$  |                      | Royalties                                       |                | 55,258   | 96,783   |                      | I     |   |
| \$ 83,865 \$ 276,779 \$  |                      |   |                |  |  |                      |       |   |
|  |                      | Total Revenue from Use Of Money & Prope         |                |  |  | \$                   |       | Ş   |

| County Budget Act     |  |                        |                | County of         | County of Sacramento |  |             |                        | ochegule o  |
|-----------------------|--|------------------------|----------------|-------------------|----------------------|--|-------------|------------------------|---|
| 0 1 f                 | t Act                                      |                        | etail of Addit | ional Financing   | Sources by I         | Detail of Additional Financing Sources by Fund and Account |             |                        |   |
|                       |  |                        |                | Governme          | Governmental Funds   |  |             |                        |   |
|                       |  |                        |                | Fiscal Ye         | Fiscal Year 2023-24  |  |             |                        |   |
| Fund S<br>Name Ca     | Financing<br>Source Account<br>Category    | scount                 | A 20           | 2021-22<br>Actual |                      | 2022-23<br>Actual<br>Estimated X                           | 20<br>Recoi | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                     | 2 3  |                        |                | 4                 |                      | 5  |             | 9                      | 7   |
| Capital Project Funds | Funds                                      |                        |                |                   |                      |  |             |                        |   |
| Parks Col             | Parks Construction                         |                        |                |                   |                      |  |             |                        |   |
| Inter                 | Intergovernmental Revenues                 |                        |                |                   |                      |  |             |                        |   |
|                       | State Revenue                              |                        |                |                   |                      |  |             |                        |   |
|                       | State Aid Other Misc Programs              | ams                    | ÷              | 7,250             | \$                   | 2,612,519  | ÷           | 9,022,965              | \$  |
|                       | Total Sta                                  | Total State Revenue    | \$             | 7,250             | \$ 0                 | 2,612,519  | \$          | 9,022,965              | \$  |
|                       | Federal Revenues                           |                        |                |                   |                      |  |             |                        |   |
| ERAL 9595             | Federal Aid - Other Misc Program           | ogram                  | ÷              | 1                 | \$                   | 80,000   | ÷           | 1,050,000              | \$  |
|                       | Total Federa                               | Total Federal Revenues | s              |                   | \$ 0                 | 80,000   | s           | 1,050,000              | \$  |
|                       | Total Intergovernmental Revenues           | Il Revenues            | \$             | 7,250             | \$ 0                 | 2,692,519  | \$          | 10,072,965             | \$  |
| Misc                  | Miscellaneous Revenues                     |                        |                |                   |                      |  |             |                        |   |
|                       | Miscellaneous Other Revenues               | sen                    | \$             | 197,520           | \$                   | 42,487   | \$          | I                      | ÷   |
|                       | Total Miscellaneous Revenues               | s Revenues             | ş              | 197,520           | \$ 0                 | 42,487   | ş           |                        | \$  |
| Total Park            | Total Parks Construction Financing Sources |                        | s              | 288,635           | <del>د</del> و<br>د  | 3,011,785  | s           | 10,072,965             | \$  |
| Capital Co            | Capital Construction                       |                        |                |                   |                      |  |             |                        |   |
| Fine                  | Fines, Forfeitures & Penalties             |                        |                |                   |                      |  |             |                        |   |
|                       | Forfeit/Penalties                          |                        | ÷              | 1,204,516         | \$                   | 1,300,000  | ÷           | 1,500,000              | \$  |
|                       | Tatal Finna Cafaituraa 0 Danaltiaa         | 0 Domoletion           | ¢              | 1 201 516         |                      | 1 200 000  | ¢           | 1 500 000              | e   |
|                       | I OLAI FINES. FOITEILULES                  | X Penalues             | <i>,</i>       | 11. 17117 1       |                      |  |             |                        |   |

| County Budget Act Financing Source Source Source Category 1 2 Capital Project Funds Category 1 2 Capital Project Funds Category Interest Income Bldg Rental Oth Bldg Rental Oth Bldg Rental Oth Anney Federal Revenues Federal Revenues Federal Revenues Federal Revenues Federal Revenues ARPA - SLFRF Miscellaneous Miscellaneous | Financing Source Account<br>3<br>3<br>of Money & Property<br>est Income<br>set Income<br>Rental Other<br>Rental Other   | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2023-24     Account<br>2021-22       Actual<br>Actual<br>Actual     2021-22<br>Actual<br>Estimated X       4     5       5     314,167       800     65,240       65,240       800     8314,967 | al Funds<br>2023-24<br>2023-23<br>Actual<br>Estimated X<br>5<br>5<br>216,761<br>65,240<br>65,240 | 2023-24<br>Recommended<br>6<br>30,000<br>162,334<br>\$<br>192,334 |              |
|---|---|---|--|---|--------------|
| Fund Financing Source Source Source Category 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | Financing Source Account       Financing Source Account       3       3       3       s       action       Interest Income       Interest Income       Bldg Rental Other       al Revenue from Use Of Money & Property      | 2021-22<br>Actual<br>4  | 2022-23<br>Actual<br>5<br>5  | s s s s s s s s s s s s s s s s s s s                             | <del>о</del> |
| Fund Financing Source Source Category 1 2 Category Category Category 1 2 Capital Project Funds Capital Construc Free Feder  | Pinancing Source Account       Pinancing Source Account       Pinancing Source Account       Pinancing Source Account       Bildg Renearch       Interest Income       Bildg Rental Other       Bildg Rental Other          | 2021-22<br>Actual<br>4  | 2022-23<br>Actual<br>5<br>5  | So23-24<br>Recommended  | ↔            |
| Fund Financing<br>Source Source<br>Category<br>Category<br>Category<br>Category<br>Category<br>Revenue fro<br>Feder   | Financing Source Account       Financing Source Account       3       3       s       action       conn Use Of Money & Property       Interest Income       Bldg Rental Other       al Revenue from Use Of Money & Property | 2021-22<br>Actual<br>4<br>314   | 2022-23<br>Actual<br>Estimated >   | Recommended 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6                   | <del>с</del> |
| 1     2       Capital Project Funds       Capital Construct       Revenue from       Total       Intergovern       Feder  | s<br>Lotion<br>Lotion<br>Lotion<br>Lotion<br>Interest Income<br>Bldg Rental Other<br>Bldg Rental Other<br>al Revenue from Use Of Money & Property   | 4<br>314  | ω  | φ φ   | θ            |
| Capital Project Funds<br>Capital Construc<br>Revenue fro<br>Intergoverm<br>Feder  | s<br>uction<br>rom Use Of Money & Property<br>Interest Income<br>Bldg Rental Other<br>al Revenue from Use Of Money & Property   | 314, 314, 314, 314, 314, 314, 314, 314,   |  | φ το τ  |              |
| Capital Construc<br>Revenue fro<br>Intergovern<br>Feder   | rotion<br>rom Use Of Money & Property<br>Interest Income<br>Bldg Rental Other<br>al Revenue from Use Of Money & Property  | 314,  |  | 69 69   |              |
| Revenue fro<br>Total<br>Intergovern<br>Feder  | rom Use Of Money & Property<br>Interest Income<br>Bidg Rental Other<br>ai Revenue from Use Of Money & Property  | 314.  |  | φ φ   |              |
| Total<br>Intergovern<br>Feder   | Interest Income<br>Bidg Rental Other<br>al Revenue from Use Of Money & Property   | 314, 314,   |  | <i>с</i> с  |              |
| Total<br>Intergovern<br>Feder   | Bidg Rental Other<br>al Revenue from Use Of Money & Property  | 314,  |  | \$  |              |
| Total<br>Intergovern<br>Feder   | al Revenue from Use Of Money & Property   |   |  |   |              |
| Total<br>Intergovern<br>Feder   | al Revenue from Use Of Money & Property   |   |  |   |              |
| Intergovern<br>Federi<br>Fees   | mmmtal Davanuae   |   |  |   | \$           |
| Feder   |   |   |  |   |              |
| Fees  | Federal Revenues  |   |  |   |              |
| Fees (  | ARPA - SLFRF Revenue  | \$ 635,062  | \$ 37,479,579  | \$ 4,539,393  | \$           |
| Fees (  | Total Federal Revenues  | \$ 635,062  | \$ 37,479,579  | \$ 4,539,393  | \$           |
|   | Fees or Other Ingovernmental  |   |  |   |              |
|   | Miscellaneous Intergovernmental   | \$ 790,631  | \$ 1,811,223   | \$  | \$.          |
|   | Total Fees or Other Ingovernmental  | \$ 790,631  | \$ 1,811,223   | \$  | \$           |
|   | Total Intergovernmental Revenues  | \$ 1,425,692  | \$ 39,290,802  | \$ 4,539,393  | \$           |
| Charges for Services  | or Services   |   |  |   |              |
|   | Bldg Maint Chgs   |   |  | \$ 24,809,111   | Ф            |
|   | Services To Refuse Enterprise   |   | 21,633   |   |              |
|   | Services To Ccf Projects  | I   | 10,267,537   | 25,319,199  |              |
|   | Total Charges for Services  | 1   | \$ 10.289.170  | \$ 50.128.310   | 69           |

| State Co<br>County E | State Controller Schedules<br>County Budget Act |  | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | acramento<br>sources by Fund and Account |                        | Schedule 6  |
|----------------------|---|--|--|--|------------------------|---|
|                      | 1   |  | Governmental Funds<br>Fiscal Year 2023-24  | tal Funds<br>r 2023-24                   |                        |   |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account   | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X         | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| ~                    | 2   | e  | 4  | 5  | 9                      | 7   |
| Capital P            | Capital Project Funds                           |  |  |  |                        |   |
| Cal                  | <b>Capital Construction</b>                     |  |  |  |                        |   |
|                      | Miscellaneous Revenues                          | evenues  |  |  |                        |   |
|                      |   |  |  |  |                        |   |
|                      | 0002.010  | Donations/Contributions  | \$ 20,225,653  | \$ 22,015,237                            | ۲<br>د                 | ۱<br>ډ  |
|                      | Ē   | Insurance Proceeds   | 120,278  | I  |                        |   |
|                      | M   | Miscellaneous Other Revenues   | 4,094,550  | 61,694                                   | -                      | 1   |
|                      | I   | Hazardous Household Waste Fees - Oth                                 |  | 721                                      |                        | 1   |
|                      |   | Total Miscellaneous Revenues   | : \$ 24,440,481  | \$ 22,077,652                            | **                     |   |
| Tot                  | al Capital Constructi                           | Total Capital Construction Financing Sources                         | \$ 27,385,657  | \$ 73,239,625                            | \$ 56,360,037          | \$ 2  |
| Flo                  | Florin Road Capital Project                     | roject   |  |  |                        |   |
|                      | Revenue from Us                                 | Revenue from Use Of Money & Property                                 |  |  |                        |   |
|                      | <b>u</b>  | Interest Income  | \$ 2,574   | \$ 2,600                                 | \$ 5,000               | - \$ 0  |
|                      | Total Reve                                      | Total Revenue from Use Of Money & Property                           | 2,574  | \$ 2,600                                 | \$ 5,000               | - \$ 0  |
| Tot                  | Total Florin Road Capit.<br>NVSSP-Library       | Total Florin Road Capital Project Financing Sources<br>NVSSP-Library | \$ 2,574   | \$ 2,600                                 | \$ 5,000               | - \$ 0  |
|                      | Revenue from Us                                 | Revenue from Use Of Money & Property                                 |  |  |                        |   |
|                      | 드   | Interest Income  | •  | S<br>S                                   | \$ 2,000               | ۱<br>۲  |
|                      | Total Reve                                      | Total Revenue from Use Of Money & Property                           |  | •  | \$ 2,000               |   |
|                      |   |  |  |  |                        |   |

| State Cc<br>County E | State Controller Schedules<br>County Budget Act |  | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>al Financing Sources by F | Fund and Account                 |                        | Schedule 6  | le 6 |
|----------------------|---|--|--|---|----------------------------------|------------------------|---|------|
|                      |   |  | Gov  | Governmental Funds<br>Fiscal Year 2023-24         |                                  |                        |   |      |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account                                     | 2021-22<br>Actual  |   | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |      |
| -                    | 2   | З  | 4  |   | 5                                | 9                      | 7   |      |
| Capital P            | Capital Project Funds                           |  |  |   |                                  |                        |   |      |
| NV                   | NVSSP-Library                                   |  |  |   |                                  |                        |   |      |
|                      | Charges for Services                            | S  |  |   |                                  |                        |   |      |
|                      | Devel   | Development Fees   | s  | <del>دی</del><br>ا                                | 561,100                          | ÷                      | \$  | I    |
|                      |   | Total Charges for Services                                   | \$   | \$ <del>\$</del>                                  | 561,100                          | Ş                      | \$  | I    |
| Tota                 | Total NVSSP-Library Financing Sources           | icing Sources  | Ŷ  | \$  | 561,100                          | \$ 2,000               | \$ 00   | I    |
| Nor                  | North Vineyard Station Specific Plan            | pecific Plan   |  |   |                                  |                        |   |      |
|                      | Revenue from Use Of Money & Property            | )f Money & Property  |  |   |                                  |                        |   |      |
|                      | Intere  | Interest Income  | в  | 24,747 \$   | 77,253                           | \$ 14,000              | \$ 00   | I    |
|                      | Total Revenue                                   | Total Revenue from Use Of Money & Property                   | \$   | 24,747 \$   | 77,253                           | \$ 14,000              | \$ 00   | I    |
|                      | Charges for Services                            | S  |  |   |                                  |                        |   |      |
|                      | Devel   | Development Fees   | <del>с</del> у<br>6  | 315,062 \$  | 12,830                           | \$ 30,000              | \$ 00   | I    |
|                      | Public  | Public Works Services  |  |   | 1,461,327                        |                        | 1   | I    |
|                      |   | Total Charges for Services                                   | Ś  | 315,062 \$  | 1,474,157                        | \$ 30,000              | 00 \$   | I    |
| Tot:<br>Sou          | Total North Vineyard Statio<br>Sources          | Total North Vineyard Station Specific Plan Financing Sources | \$   | 339,809 \$  | 1,551,410                        | \$ 44,000              | \$ 00   | I    |
| Nor                  | North Vineyard Station CFDs                     | FDs  |  |   |                                  |                        |   |      |

|                        | County Budget Act   |   | Detail of Addit | County of Sacramento<br>tional Financing Sources by F | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | Account   |                        |         | Schedule 6  |
|------------------------|---|---|-----------------|---|--|-----------|------------------------|---------|---|
|                        |   |   |                 | Governmental Funds<br>Fiscal Year 2023-24             | tal Funds<br>2023-24   |           |                        |         |   |
| Fund<br>Name           | Financing<br>Source<br>Category                                     | Financing Source Account  | ► 5             | 2021-22<br>Actual                                     | 2022-23<br>Actual<br>Estimated X   | ×         | 2023-24<br>Recommended | p       | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                      | 2   | 3   |                 | 4   | 5  |           | 9                      |         | 7   |
| Capital Project Funds  | t Funds   |   |                 |   |  |           |                        |         |   |
| North Vi               | North Vineyard Station CFDs   | FDs   |                 |   |  |           |                        |         |   |
| Taxes                  | xes   |   |                 |   |  |           |                        |         |   |
|                        | CFD (   | CFD Special Tax Revenue   | Ф               | 859,785   | ÷<br>ب   | (483,082) | €                      | 814,246 | Ś   |
|                        |   | Total Taxes   | es \$           | 859,785   | \$   | (483,082) | \$                     | 814,246 | \$  |
| Rev                    | venue from Use O  | Revenue from Use Of Money & Property  |                 |   |  |           |                        |         |   |
|                        | Intere  | Interest Income   | ¢               | 18,635  | ¢  | 25,356    | ÷                      | 104,500 | ÷   |
|                        | Total Revenue   | Total Revenue from Use Of Money & Property  | rty \$          | 18,635  | \$   | 25,356    | \$                     | 104,500 | ۍ<br>۲  |
| Mis                    | Miscellaneous Revenues  | nues  |                 |   |  |           |                        |         |   |
|                        | Misce   | Miscellaneous Other Revenues  | φ               | (1,355,271)   | <del>،</del>   | 1,355,271 | ÷                      | I       | в   |
|                        |   | Total Miscellaneous Revenues  | es \$           | (1,355,271)   | \$   | 1,355,271 | \$                     |         | Ş   |
| Total Nor<br>Florin Vi | Total North Vineyard Station CFDs<br>Florin Vineyard Community Plan | Total North Vineyard Station CFDs Financing Sources<br>Florin Vineyard Community Plan | \$              | (476,852)   | Ś  | 897,545   | \$                     | 918,746 | \$  |
| Rev                    | venue from Use C  | Revenue from Use Of Money & Property  |                 |   |  |           |                        |         |   |
|                        | Intere  | Interest Income   | φ               | 9,631   | θ  | 26,523    | ¢                      | 10,500  | θ   |
|                        | Total Revenue   | Total Revenue from Use Of Money & Property  | rty \$          | 9,631   | \$   | 26,523    | \$                     | 10,500  | <del>с</del>                                      |

| State Controller S<br>County Budget Act | State Controller Schedules<br>County Budget Act |   | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | County of Sacramento<br>al Financing Sources by Fund and Acc | ount          |                        | Schedule 6  |
|---|---|---|--|--|---------------|------------------------|---|
|   |   |   | Governm<br>Fiscal Ye   | Governmental Funds<br>Fiscal Year 2023-24                    |               |                        |   |
| Fund<br>Name                            | Financing<br>Source<br>Category                 | Financing Source Account  | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X                             | 202:<br>Recom | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                                       | 2   | ę   | 4  | 5  |               | 9                      | 7   |
| Capital Project Funds                   | ect Funds                                       |   |  | -  | -             | -                      |   |
| Florin                                  | Florin Vineyard Community Plan                  | munity Plan   |  |  |               |                        |   |
| 0                                       | Charges for Services                            | vices   |  |  |               |                        |   |
|   | 002,9989  | Development Fees  | \$ 162,495   | ¢  | 102,183 \$    | 15,000                 | <del>.</del>                                      |
|   |   | Total Charges for Services  | : \$ 162,495   | \$   | 102,183 \$    | 15,000                 |   |
| Total Flo<br>Sources                    | Florin Vineyard (                               | Total Florin Vineyard Community Plan Financing<br>Sources                 | \$ 172,126   | φ  | 128,706 \$    | 25,500                 | \$  |
| Tobac                                   | co Litigation S                                 | Tobacco Litigation Settlement-Capital Projects                            |  |  |               |                        |   |
|   | levenue from L                                  | Revenue from Use Of Money & Property                                      |  |  |               |                        |   |
|   | _   | Interest Income   | 2<br>\$  | 73 \$  | 52 \$         | 38                     | چ   |
|   | Total Rev                                       | Total Revenue from Use Of Money & Property                                | ¢ <del>s</del>   | 73 \$  | 52 \$         | 38                     | 5   |
| Total 1<br>Financ                       | Total Tobacco Litigatic<br>Financing Sources    | Total Tobacco Litigation Settlement-Capital Projects<br>Financing Sources | 2  | 73 \$  | 52 \$         | 38                     | \$  |
| Fotal Capita                            | I Project Fund                                  | Total Capital Project Funds Financing Sources                             | \$ 27,712,022  | .2 \$ 792,823  | ,823 \$       | 67,428,286             | \$  |
| Debt Service Funds                      | e Funds   |   |  |  |               |                        |   |
| Teeter Plan                             | r Plan  |   |  |  |               |                        |   |
|   | Revenue from L                                  | Revenue from Use Of Money & Property                                      |  |  |               |                        |   |
|   | 4941000   | Interest Income   | 3,896  | 6 \$   | \$<br>        | ł                      | ٠<br>ب  |
|   | Total Rev                                       | Total Revenue from Ilse Of Money & Pronerty                               | 3866   |  | <u>د</u>      |                        | -   |
|   |   |   | •  |  |               |                        |   |

| itate Co<br>county B | State Controller Schedules<br>County Budget Act |  | Cou<br>Detail of Additional Fin | County of Sacramento<br>al Financing Sources by F | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account |                        |                 | Schedule 6  |
|----------------------|---|--|---------------------------------|---|--|------------------------|-----------------|---|
|                      |   |  | Gc<br>Fi                        | Governmental Funds<br>Fiscal Year 2023-24         | unds<br>3-24   |                        |                 |   |
| Fund<br>Name         | Financing<br>Source<br>Category                 | Financing Source Account   | 2021-22<br>Actual               |   | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended | pa              | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                    | 2   | ę  | 4                               |   | S  | 9                      |                 | 2   |
| ebt Serv             | Debt Service Funds                              |  |                                 |   |  |                        |                 |   |
| Teet                 | Teeter Plan                                     |  |                                 |   |  |                        |                 |   |
|                      | Miscellaneous Revenues                          | Revenues   |                                 |   |  |                        |                 |   |
|                      | _   | Prior Year   | ф                               | \$<br>  | 34,525,252   | φ                      | \$ <del>}</del> |   |
|                      | 97979904  | Prior Year RevenuesMiscellaneous                                 | 38                              | 38,036,685  | -  | (,)                    | 34,525,252      |   |
|                      |   | Total Minandlanana Davana  | e                               | 20 A76 605 ¢                                      | 04 EOE 0E0   | e                      | 01 EDE DED ¢    |   |
|                      | ·<br>i  |  | •                               |   | 04,020,606   |                        |                 |   |
|                      | Other Financing Sources                         | g Sources  |                                 |   |  |                        |                 |   |
|                      | -   | Op Tran In   | S                               | 580,434 \$  | I  | ÷                      | \$<br>          |   |
|                      |   | Total Other Financing Sources                                    | \$                              | 580,434 \$  | I  | ¢                      | \$              |   |
| Tota                 | Total Teeter Plan Financing Sources             | ancing Sources   | 38                              | 38,621,015 \$                                     | 34,525,252   | °<br>\$                | 34,525,252 \$   |   |
| 200-                 | 4 Pension Obliga                                | 2004 Pension Obligation Bond Debt Svc                            |                                 |   |  |                        |                 |   |
|                      | Revenue from L                                  | Revenue from Use Of Money & Property                             |                                 |   |  |                        |                 |   |
|                      | 94941000  | Interest Income  | Ф                               | 103,861 \$  | 000'06   | \$                     | \$              |   |
|                      |   | Transfers In   | 48                              | 48,911,967  | 49,740,224   |                        | 51,487,358      |   |
|                      | Total Rev                                       | Total Revenue from Use Of Money & Property                       | ¢                               | 49,015,828 \$                                     | 49,830,224   | £                      | 51,487,358 \$   |   |
| Tota<br>Fina         | Total 2004 Pension Ol<br>Financing Sources      | Total 2004 Pension Obligation Bond Debt Svc<br>Financing Sources | \$                              | 49,015,828 \$                                     | 49,830,224   | сл<br>С                | 51,487,358 \$   |   |
| Pen                  | Pension Obligation Bond Debt Svc                | Bond Debt Svc  |                                 |   |  |                        |                 |   |

| State Controller Schedules<br>County Budget Act | ules  | County of Sacramento<br>Detail of Additional Financing Sources by Fund and Account | acramento<br>ources by Fund and Account |                        | Schedule 6  |
|---|---|--|---|------------------------|---|
|   |   | Governmental Funds<br>Fiscal Year 2023-24  | tal Funds<br>2023-24                    |                        |   |
| Fund Financing<br>Source<br>Name Category       | Financing Source Account                                    | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X        | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| 1 2   | ю   | 4  | 5                                       | 9                      | 2   |
| Debt Service Funds                              |   | _  |   |                        |   |
| Pension Obligation Bond Debt Svc                | Bond Debt Svc   |  |   |                        |   |
| Revenue from                                    | Revenue from Use Of Money & Property                        |  |   |                        |   |
|   |   |  |   |                        |   |
|   | Interest Income   | \$ 87,002  | \$ 110,000                              | \$                     | \$<br>-   |
|   | Transfers In  | 99,215,932   | 103,362,517                             | 100,360,205            | 10  |
| Total Re  | Total Revenue from Use Of Money & Property                  | \$ 99,302,934  | \$ 103,472,517                          | \$ 100,360,205         | \$  |
| <b>Miscellaneous Revenues</b>                   | Revenues  |  |   |                        |   |
|   |   |  |   |                        | •   |
|   | Miscellaneous Other Revenues                                | \$   |   | н<br>Э                 | \$  |
|   | Total Miscellaneous Revenues                                | 52   | 5                                       | 5                      | \$  |
| Total Pension Obligat<br>Sources                | Total Pension Obligation Bond Debt Svc Financing<br>Sources | \$ 99,302,986  | \$ 103,472,517                          | \$ 100,360,205         | \$  |
| Total Debt Service Funds Financing Sources      | Financing Sources   | \$ 186,939,829   | \$ 187,827,993                          | \$ 186,372,815         | 5   |
| TOTAL ALL FUNDS                                 |   | \$ 3.584.746.781   | 3 898 767 957                           | \$ 4 161 849 248       |   |

| State Controller Schedules<br>County Budget Act | County of Sacramento<br>Summary of Financing Uses by Function and Fund | <b>amento</b><br>by Function and Fund |                        | Schedule 7  |
|---|--|---------------------------------------|------------------------|---|
| 0   | Governmental Funds<br>Fiscal Year 2023-24                              | ,<br>Funds<br>)23-24                  |                        |   |
| Description                                     | 2021-22<br>Actual  | 2022-23<br>Actual                     | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Sunervisors |
|   | c  | Estimated X                           | ~                      |   |
|   | 4  |                                       | r                      | >   |
| Summarization by Function                       |  |                                       |                        |   |
| General   | \$ 210,009,251 \$  | 326,421,765                           | \$ 355,916,032         | н<br>Э  |
| Public Protection                               | 1,314,179,388  | 1,458,809,754                         | 1,597,891,279          | I   |
| Public Ways & Facilities                        | 152,439,363  | 184,070,524                           | 332,607,569            |   |
| Health and Sanitation                           | 562,982,471  | 660,244,181                           | 974,379,487            | I   |
| Public Assistance                               | 915,931,033  | 1,000,659,287                         | 1,024,291,604          | 1   |
| Education                                       | 1,617,932  | 1,713,442                             | 1,885,761              | I   |
| Recreation & Cultural Services                  | 25,907,522   | 37,245,136                            | 39,491,623             | I   |
| Debt Service                                    | 186,872,086  | 192,682,066                           | 192,571,924            | I   |
| Total Financing Uses by Function                | \$ 3,369,939,047 \$  | 3,861,846,155                         | \$ 4,519,035,279       | *   |
| Appropriation for Contingencies                 |  |                                       |                        |   |
| General Fund                                    | \$   | 1,982,420                             | \$ 13,016,488          | \$  |
| Restricted Revenues Fund for Departments        | -  | 451,470                               | 23,426,914             | Ι   |
| Parks Construction                              | ł  | I                                     | 60,000                 | I   |
| Total Appropriation for Contingencies           | \$ \$  | 2,433,890                             | \$ 36,503,402          | -   |
| Subtotal Financing Uses                         | \$ 3,369,939,047 \$  | 3,864,280,045                         | \$ 4,555,538,681       | *   |
| Provisions for Obligated Fund Balance           |  |                                       |                        |   |
| General Fund                                    | \$   | I                                     | \$ 17,688,724          | \$  |
| Mental Health Services Act                      | 1  | 1                                     | 38,917,987             | I   |
| 2011 Realignment                                | 1  | 1                                     | 28,615,411             | I   |
| Clerk/Recorder Fees                             | I  | I                                     | 43,998                 | I   |
| Restricted Revenues Fund for Departments        | 1  | 1                                     | 25,000,000             | I   |
| Sheriff Restricted Revenue                      |  |                                       | 2,463,501              |   |
| Fish And Game Propagation                       |  |                                       | 2,271                  |   |
| EMD Special Program Funds                       |  |                                       | 006                    |   |
| Golf  | 1  | 1                                     | 1,256,872              | 1   |
| Economic Development                            | I  | Ι                                     | 300,000                | 1   |

| State Controller Schedules<br>County Budget Act | County of Sacramento<br>Summary of Financing Uses by Function and Fund | <b>cramento</b><br>s by Function and Fund |                        | Schedule 7  |
|---|--|---|------------------------|---|
|   | Governmental Funds<br>Fiscal Year 2023-24                              | al Funds<br>2023-24                       |                        |   |
| Description                                     | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X          | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| ~   | 2  | e   | 4                      | 5   |
| Provisions for Obligated Fund Balance           |  |   |                        |   |
| Development And Code Services                   | 1  | -   | 829,378                |   |
| Solid Waste Commercial Program                  | I  | I   | 3,626,468              |   |
| Total Provisions for Obligated Fund Balance \$  | (  | ***                                       | \$ 118,745,510         |   |
| Total Financing Uses \$                         | 3,369,939,047  | \$ 3,864,280,045                          | \$ 4,674,284,191       | •   |
| Summarization by Fund                           |  |   |                        |   |
| General Fund \$                                 | 1,893,984,354  | \$ 2,052,121,289                          | \$ 2,429,258,717       | \$  |
| Community Investment Program                    | 5,000  |   | 91,104                 |   |
| Neighborhood Revitalization                     | (500,000)  | (3,000,000)                               | 4,458,387              | -   |
| Mental Health Services Act                      | 97,597,336   | 119,850,209                               | 193,310,755            |   |
| Public Safety Sales Tax                         | 165,609,742  | 191,893,459                               | 184,479,202            | I   |
| 1991 Realignment                                | 343,637,992  | 393,996,072                               | 418,072,394            | I   |
| 2011 Realignment                                | 363,731,601  | 433,627,014                               | 461,503,719            |   |
| Sheriff DOJ Asset Forfeiture                    | 538,000  |   |                        |   |
| Clerk/Recorder Fees                             | 2,217,569  | 7,399,173                                 | 7,269,586              |   |
| Restricted Revenues Fund for Departments        | 163,453  | 19,753,107                                | 73,216,379             | I   |
| Sheriff Restricted Revenue                      | 2,943,733  | 10,898,271                                | 11,969,193             | I   |
| Fish And Game Propagation                       | 30,140   | 7,567                                     | 10,884                 | I   |
| Roads   | 48,094,955   | 71,447,643                                | 182,796,253            |   |
| Department of Transportation                    | 58,812,658   | 62,104,181                                | 69,773,642             | -   |
| Parks Construction                              | (5,829,973)  | (1,047,936)                               | 18,268,861             |   |
| Capital Construction                            | 20,643,324   | 76,372,737                                | 111,045,641            | -   |
| Environmental Management                        | 21,060,668   | 23,433,620                                | 23,575,740             |   |
| EMD Special Program Funds                       | 136,568  | 166,229                                   | 311,900                |   |
| County Library                                  | 1,181,812  | 1,225,891                                 | 1,337,635              |   |
| First 5 Sacramento Commission                   | 18,069,750   | 20,186,639                                | 22,353,339             | I   |
| Transient Occupancy Tax                         | 21,050   | 2,339,605                                 | 2,340,106              | I   |
| Teeter Plan                                     | 38,843,127   | 38,499,295                                | 38,499,295             | I   |

| State Controller Schedules                     | County of Sacramento   | amento                                |                        | Schedule 7  |
|--|--|---------------------------------------|------------------------|---|
| County Budget Act                              | Summary of Financing Uses by Function and Fund<br>Governmental Funds<br>Fiscial Year 2023-24 | y Function and Fund<br>Funds<br>23-24 |                        |   |
|  |  | 2022 22                               | 10 0000                | 10 0000   |
| Description                                    | 2021-22<br>Actual  | zuzz-z5<br>Actual<br>Estimated X      | zuz3-z4<br>Recommended | zuz3-z4<br>Adopted by the<br>Board of Supervisors |
| ~  | 2  | 3                                     | 4                      | 5   |
| Summarization by Fund                          |  |                                       |                        |   |
| Golf   | 8,865,123  | 9,808,603                             | 10,699,280             | -   |
| Economic Development                           | 13,967,908   | 36,026,929                            | 58,856,990             | 1   |
| Building Inspection                            | 18,700,005   | 22,269,599                            | 24,537,644             | I   |
| Technology Cost Recovery Fee                   | 1,590,460  | 1,872,242                             | 1,631,582              | I   |
| Development And Code Services                  | 51,572,438   | 59,817,153                            | 75,602,020             | I   |
| Affordability Fee                              | 4,352,903  | 2,605,818                             | 3,500,000              | I   |
| SCTDF Capital Fund                             | 2,917,060  | 2,050,500                             | 14,873,034             | I   |
| Transportation-Sales Tax                       | 39,900,234   | 47,828,727                            | 52,392,339             | I   |
| Interagency Procurement                        | 1,223,343  | 1,171,034                             | 1,176,248              | I   |
| Solid Waste Commercial Program                 | 5,094,864  | 4,535,515                             | 9,510,946              | I   |
| Jail Industry Trust Fund                       | I  | 197,616                               | 299,999                | I   |
| Florin Road Capital Project                    | I  | -                                     | 415,499                | I   |
| NVSSP-Library                                  | I  | 15,000                                | 556,100                | I   |
| North Vineyard Station Specific Plan           | 208,089  | 196,607                               | 5,280,658              | I   |
| North Vineyard Station CFDs                    | 2,452,328  | 342,332                               | 5,463,115              | I   |
| Florin Vineyard Community Plan                 | 54,039   | 85,534                                | 1,472,428              | I   |
| 2004 Pension Obligation Bond Debt Svc          | 48,721,455   | 50,710,224                            | 52,948,493             | I   |
| Tobacco Litigation Settlement-Capital Projects | 18,433   | -                                     | 948                    | I   |
| Pension Obligation Bond Debt Svc               | 99,307,504   | 103,472,547                           | 101,124,136            | I   |
| Total Financing Uses \$                        | 3,369,939,047 \$   | 3,864,280,045                         | \$ 4,674,284,191       | *   |

| evision #1         Governmental Funds<br>Fiscal Year 2023-24           Activity. Budget Unit         2021-22         Actual         Actual </th <th></th> <th></th> <th></th> |                                       |                        |   |
|---|---------------------------------------|------------------------|---|
| Function, Activity, Budget Unit         2021-22         2022-23         Actual         2022-23         Actual         2022-23         Actual         2022-23         Actual         2022-23         Actual         Estimated         2022-23         Actual         2022-23         Actual         2022-23         Actual         2022-23         Actual         2022-23         Actual         2022-23         Actual         2022-23         2022-23         2022-23         2022-23           | 2022-23<br>Actual                     |                        |   |
| 1       2       3         ve & Administrative       2       5591,755       2         ve f the Board       5       2,597,556       2         ve f the Board       5       3,783,436       4         uny Executive Cabinet       5,501,742       8       4         uny Executive Cabinet       5,501,742       8       8         uny Executive Cabinet       836,955       5       16         uny Executive Cabinet       8       12,719,690       5       16         uny Executive Cabinet       5       34,530,982       5       3         pattment Of Finance       5       34,530,982       5       3         pattment Of Finance       5       34,530,982       5       5       2         cessor       18,607,000       36,056,254       23       2       2         n-Departmental Revenues/Ceneral Fund       5       72,900,042       5       7       2         n-Departmental Costs/General Fund       5       72,900,042       5       7       2         n-Departmental Revenues/Ceneral Fund       5       7       2       7       7         of all Finance       5       72,900,042       5       7  | Estimated X                           | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| No & Administrative       \$       2.597,558       \$       2         Is for the Board       3,783,436       3,783,436       4         and of Supervisors       3,783,436       5       4         unity Executive Cabinet       5,501,742       8       8         unity Executive Cabinet       836,953       16       16         unity Executive Cabinet       \$       12,719,690       \$       16         Detail Legislative & Administrative       \$       34,530,982       \$       36         Interestic       \$       34,530,982       \$       \$       36         Patrment Of Finance       \$       34,530,982       \$       \$       36         Patrment Of Finance       \$       34,530,982       \$ <th>e e e e e e e e e e e e e e e e e e e</th> <th>4</th> <th>5</th>   | e e e e e e e e e e e e e e e e e e e | 4                      | 5   |
| ve & Administrative       \$       2,597,556       \$       2         and of Supervisons       3,783,436       \$       4         and of Supervisons       3,783,436       \$       4         unity Executive Cabinet       \$       3,783,436       \$       4         unity Executive Cabinet       \$       35,91,742       \$       4         unity Executive Cabinet       \$       12,719,690       \$       4         unity Executive R Administrative       \$       12,719,690       \$       4         Total Legislative & Administrative       \$       34,530,982       \$       20         pattment Of Finance       \$       34,530,982       \$       20       20         n-Departmental Revenues/General Fund       (16,307,395)       \$       13         n-Departmental Costs/General Fund       (16,307,395)       \$       22         n-Departmental Costs/General Fund       36,056,254       \$       22         n-Departmental Costs/General Fund       \$       7       2         Ordal Finance       \$       7       3       2         Ordal Finance       \$       7       3       2         Into Counsel       \$       6       6   |                                       |                        |   |
| sk of the Board         \$         2.597,558         \$         2           ard of Supervisors         3,783,436         3,783,436         4           unly Executive Cabinet         5,501,742         8         8           unly Executive Cabinet         836,953         8         8           unly Executive Cabinet         8         12,719,690         8         8           Total Legislative & Administrative         \$         12,719,690         \$         16           Total Legislative & Administrative         \$         34,530,982         \$         35           partment Of Finance         \$         34,530,982         \$         20           on Departmental Revenues/General Fund         (16,307,395)         \$         22           on Departmental Costs/General Fund         36,056,254         \$         22           Departmental Costs/General Fund         \$         72,990,042         \$         7           Und Finance         \$         72,900,042         \$         7           Und Finance         \$         72,900,042         \$         7           Und Counsel         \$         72,900,042         \$         7           Und Counsel         \$         6,046,737         \$ <td></td> <td></td> <td></td>   |                                       |                        |   |
| and of Supervisors       3,733,436       4         unly Executive Cabinet       5,501,742       8         unly Executive Cabinet       8,6,963       8         unly Executive Cabinet       8,5,501,742       8         unly Executive Cabinet       8,5,501,742       8         Total Legislative & Administrative       5       12,719,690       5       16         Total Legislative & Administrative       5       34,530,982       5       35         partment Of Finance       5       34,530,982       5       35         n-Departmental Revenues/General Fund       18,500,395       5       22         n-Departmental Costs/General Fund       36,056,254       22       23         n-Departmental Costs/General Fund       36,056,254       22       23         n-Departmental Costs/General Fund       16,007,395       5       7         n-Departmental Costs/General Fund       16,007,395       5       7         n-Departmental Costs/General Fund       5       72,900,042       5       7         Unty Counsel       5       72,900,042       5       7         Unty Counsel       5       6,046,737       5       7         id       5       6,046,737  |                                       | 4,401,021              | 0   |
| unity Executive Cabinet       5,501,742       8       8       85,553       8       8       85,553       16         Total Legislative & Administrative       \$       12,719,690       \$       16       17       16       17       16       17  | 3,783,436 4,232,293                   | 4,889,054              | 0   |
| unity Executive     836,953       Total Legislative & Administrative     \$       Total Legislative & Administrative     \$       partment Of Finance     \$       partment Of Finance     \$       n-Departmental Revenues/General Fund     (16, 307, 395)       n-Departmental Revenues/General Fund     (16, 307, 395)       n-Departmental Revenues/General Fund     36, 056, 254       n-Departmental Costs/General Fund     36, 056, 254       noty Counsel     \$       noty Counsel     \$       rotal Finance     \$       noty Counsel     \$       noty Counsel     \$       fel     342, 734  | 5,501,742 8,758,686                   | 6,489,141              | 0   |
| Total Legislative & Administrative         \$         12,719,690         \$         16           partment Of Finance         \$         34,530,982         \$         35<   | 836,953 719,451                       | 0                      | 0   |
| partment Of Finance       \$       34,530,982       \$       35         partment Of Finance       \$       34,530,982       \$       35         sessor       18,620,200       20       20         n-Departmental Revenues/General Fund       (16,307,395)       20         n-Departmental Revenues/General Fund       36,056,254       22         n-Departmental Costs/General Fund       36,056,254       22         n-Departmental Costs/General Fund       \$       72,900,042       \$       5         n-Departmental Costs/General Fund       \$       72,900,042       \$       7         Utal Finance       \$       72,900,042       \$       7         unty Counsel       \$       6,046,737       \$       7         if Service Connission       \$       6,046,737       \$       7         if Service Connission       \$       6,046,737       \$       7         if Service Connission       \$       6,046,737       \$       7   |                                       | 15,779,216             | 0   |
| Cof Finance       \$       34,530,982       \$       35         Is,620,200       18,620,200       20         mental Revenues/General Fund       (16,307,395)       (13,<br>36,056,254       22         mental Costs/General Fund       36,056,254       22         mental Costs/General Fund       36,056,254       22         Finance       \$       72,900,042       \$         Insel       \$       72,900,042       \$         Insel       \$       6,046,737       \$  |                                       |                        |   |
| 18,620,200       20         mental Revenues/General Fund       (16,307,395)       (13,         mental Costs/General Fund       36,056,254       22         Finance       \$       72,900,042       \$       22         Finance       \$       72,900,042       \$       7         Insel       \$       6,046,737       \$       7         Insel       \$       6,046,737       \$       7         Ounty Counsel       \$       6,046,737       \$       7         Insel       \$       6,046,737       \$       7         Ounty Counsel       \$       6,046,737       \$       7         Insel       \$       6,046,737       \$       7         Ounty Counsel       \$       6,046,737       \$       7         Insel       \$       7       7       7  |                                       | 41,163,904             | \$  |
| mental Revenues/General Fund       (16, 307, 395)       (13, 307, 395)         mental Costs/General Fund       36, 056, 254       22         Finance       \$       72, 900, 042       \$       25         Finance       \$       72, 900, 042       \$       65         Insel       \$       6, 046, 737       \$       7         Insel       \$       6, 046, 737       \$       7         County Counsel       \$       6, 046, 737       \$       7         Insel       \$       6, 046, 737       \$       7         Ocounty Counsel       \$       6, 046, 737       \$       7         Insel       \$       6, 046, 737       \$       \$         Insel       \$       6, 046, 737       \$       \$   | 18,620,200 20,818,959                 | 22,631,707             | 0   |
| mental Costs/General Fund       36,056,254       22         Finance       \$       72,900,042       \$       65         Insel       \$       6,046,737       \$       7         Insel       \$       6,046,737       \$       7         County Counsel       \$       6,046,737       \$       7         Insel       \$       6,046,737       \$       \$       7         Insel       \$       6,046,737       \$       \$       7         Insel       \$       6,046,737       \$       \$       7         Insel       \$       \$       6,046,737       \$       \$         Insel       \$       \$       \$       \$       <   | 16,307,395) (13,378,717)              | (14,382,121)           | 0   |
| Finance       \$       72,900,042       \$       65         insel       \$       6,046,737       \$       7         insel       \$       6,046,737       \$       7         County Counsel       \$       6,046,737       \$       7         B       County Counsel       \$       404,625       \$         B       Commission       \$       404,625       \$         Bor Relations       \$       342,734       \$  | 36,056,254 22,275,634                 | 25,058,032             | 0   |
| Insel \$ 6,046,737 \$ 7<br>County Counsel \$ 6,046,737 \$ 7<br>County Counsel \$ 6,046,737 \$ 7<br>6,046,737 \$ 7<br>7<br>Commission \$ 404,625 \$<br>bor Relations \$ 342,734  |                                       | 74,471,522             | \$  |
| ty Counsel       \$       6,046,737       \$       7         Total County Counsel       \$       6,046,737       \$       7         Service Commission       \$       404,625       \$       5         Sof Labor Relations       342,734       342,734       3  |                                       |                        |   |
| Total County Counsel     \$     6,046,737     \$     7       Service Commission     \$     404,625     \$       s of Labor Relations     342,734     342,734  |                                       | 7,342,456              | 0   |
| Service Commission \$ 404,625 \$<br>s of Labor Relations 3342,734   |                                       | 7,342,456              | \$  |
| \$ 404,625 \$<br>342,734  |                                       |                        |   |
| 342,734   |                                       | 518,037                | \$  |
|   | 342,734 264,576                       | 477,564                | 0   |
|   | 15,107,602 15,173,775                 | 19,034,391             | 0   |
| Total Personnel \$ 15,854,960 \$ 15,  |                                       | 20,029,992             | 0 \$  |

| <b>State Controller Schedules</b><br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Sacramento</b><br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2023-24 | <b>County of Sacramento</b><br>Uses by Function, Activity, anc<br>Governmental Funds<br>Fiscal Year 2023-24 | l Budget Unit |                        | Schedule 8  |
|---|---|---|---------------|------------------------|---|
| Function, Activity, Budget Unit   | 2021-22<br>Actual   | 2022-23<br>Actual<br>Estimated X  | s<br>ted X    | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| £   | 2   | 3   |               | 4                      | 5   |
| General   |   |   |               |                        |   |
| Elections   |   |   |               |                        |   |
| Voter Registration And Elections  | \$ 17,561,667   | 667 \$  | 16,340,757    | \$ 15,661,430          | \$  |
| Total Elections   | \$ 17,561,667   | 667 \$  | 16,340,757    | \$ 15,661,430          | \$  |
| Property Management   |   |   |               |                        |   |
| Veteran's Facility  | \$  | 16,452 \$   | 16,452        | 0                      | \$  |
| Total Property Management   | \$ 16,  | 16,452 \$   | 16,452        | 0                      | \$ 0  |
| Plant Acquisition   |   |   |               |                        |   |
| Florin Road Capital Project   | \$  | \$ 0  | 0             | \$ 415,499             | \$  |
| Capital Construction  | 20,643,324  | 324   | 76,372,737    | 111,045,641            | 0   |
| Park Construction   | (5,829,973)   | 73)   | (1,047,936)   | 18,208,861             | 0   |
| Tobacco Litigation Settlement-Capital Projects  | 18,   | 18,433  | 0             | 948                    | 0   |
| Total Plant Acquisition   | \$ 14,831,784   | 784 \$  | 75,324,801    | \$ 129,670,949         | 0   |
| Promotion   |   |   |               |                        |   |
| Economic Development  | \$ 13,967,908   | \$ 806  | 36,026,929    | \$ 58,556,990          | \$  |
| Community Investment Program  | 5,  | 5,000   | 0             | 91,104                 | 0   |
| Financing-Transfers/Reimbursement   | 42,947,532  | 532   | 67,298,275    | 4,854,293              | 0   |
| Total Promotion   | \$ 56,920,440   | 440 \$  | 103,325,204   | \$ 63,502,387          | \$  |
| Other General   |   |   |               |                        |   |
| Data Processing-Shared Systems  | \$ 11,934,138   | 138 \$  | 24,810,694    | \$ 28,281,832          | 0   |
| Total Other General   | \$ 11,934,138   | 138 \$  | 24,810,694    | \$ 28,281,832          | \$ 0  |
|   |   |   |               |                        |   |

| Governmental Funds<br>Flacati Year 2023-24           Budget Unit<br>ment         2021-22<br>2         Covernmental<br>mentati<br>a         2023-24<br>2         Annual<br>mentati<br>a         Recommended<br>a         Annual<br>a           Final Year 2023-24         2023-24         2023-24         2023-24         2           Final Year 2023-24         2         2023-24         4         4           Actual<br>2         2         1/17/1024         5         1/176-246         5           Freed Year 2023-24         5         1/171/1024         5         2/176-246         5           Freed Year 2         5         2/1203-247         5         2/176-246         5           Freed Year 2         5         2/1776-36         5         2/176-246         5           Freed Year 2         5         2/1776-36         5         2/166-06         5           Freed Year 2         5         2/1776-36         5         2/166-06         5 <th>State Controller Schedules<br/>County Budget Act</th> <th>Detail of F</th> <th>County of Sacramento<br/>inancing Uses by Function, Activi</th> <th><b>County of Sacramento</b><br/>Detail of Financing Uses by Function, Activity, and Budget Unit</th> <th>it</th> <th>Schedule 8</th>  | State Controller Schedules<br>County Budget Act | Detail of F | County of Sacramento<br>inancing Uses by Function, Activi | <b>County of Sacramento</b><br>Detail of Financing Uses by Function, Activity, and Budget Unit | it                     | Schedule 8  |
|---|---|-------------|---|--|------------------------|---|
| Control         2021-22         2022-23         Recommended         2023-34           Interior, Activity, Budget Unit         Actual         Estimated X         4         4           Interior         2         3         4         4         4           Interior         2         3         1,171,034         5         1,176,246         5           Proturement         5         1,223,343         5         1,171,034         5         1,176,246         5           Proturement         5         1,223,343         5         1,171,034         5         1,176,246         5           Interior         5         1,223,343         5         1,171,034         5         1,176,246         5           Interior         5         1,223,343         5         1,171,034         5         1,176,246         5           Interior         5         1,223,343         5         1,170,344         5         1,176,246         5           Interior         5         1,223,343         5         1,170,344         5         1,176,246         5         5,176,347           Interior         5         1,223,344         5         2,173,344         1,172,0773         2,144,447<   | January 2010 Edition, revision #1               |             | Government<br>Fiscal Year                                 | al Funds<br>2023-24  |                        |   |
| 1     2     3     4     4       Internet     2     1,171,034     5     1,175,246     5       Pocumement     5     1,223,343     5     1,171,034     5     1,176,246     5       Intergency Procumement     5     1,223,343     5     1,171,034     5     1,176,246     5       Intergency Procumement     5     1,223,343     5     1,171,034     5     1,176,246     5       Interdence     1,223,343     5     1,233,343     5     364,566     5       Interdence     2     2,323,828     2,324,347     5     2,4156,475       Ind Court Operations     1,346,560     2,323,838     2,1156,460     5       Ind Court Operations     1,346,560     2,323,338     2,1156,460     5       Ind Court Operations     1,346,560     2,323,338     2,1156,460     5       Ind Analytics and Coordination     1,344,447     2,373,041     <  | Function, Activity, Budget Unit                 |             | 2021-22<br>Actual   | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| Internit         I, 1, 1, 1, 0, 1         I, 1, 1, 1, 0, 2, 1         I, 1, 1, 1, 0, 2, 1         I, 1, 1, 1, 2, 2, 0, 1         I, 1, 1, 1, 2, 2, 1         I, 1, 1, 2, 2, 1         I, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,   | ~   |             | 2   | З  | 4                      | £   |
| Internet         Introduct         S         Introduct         Intr   | General   |             |   |  |                        |   |
| Tocurement         5         1,23,343         5         1,176,34         5         1,176,24           Intergency Procurement         5         1,223,343         5         1,176,24         5         1,176,24           Intergency Procurement         5         1,223,343         5         1,273,46         1,176,24           Intergency Procurement         5         210,009,251         5         326,421,765         5         355,916,002           Intergency Procurement         5         286,428         5         303,783         5         304,566           Intergency Procurement         5         286,428         5         303,763         5         304,566           Intergency Procurement         5         286,428         5         303,763         5         304,566           Intergency Procurement         5         286,428         5         303,763         5         360,496           Intergency Procurement         2         1,376,047         1,376,047         1,376,047         1,172,047         1,172,047           Intergency Procurement         2         237,63,983         2         2,4163,756         2,4163,756         2,4163,756           Interdenci         1,3176,047         1,3173,047         <   | Interagency Procurement                         |             |   |  |                        |   |
| Interagency Procurement         S         1,233,343         S         1,111,034         S         1,116,248         1,116,24  | Interagency Procurement                         | ÷           | 1,223,343   |  | Ş                      |   |
| Total General         2         210,009,251         3         326,421,765         5         355,916,002           To The Law Lbrary         \$         286,428         \$         303,783         \$         364,566           To The Law Lbrary         \$         285,428         \$         303,783         \$         304,566           Trial Court Operations         \$         237,522         \$         303,733         \$         344,666           Trial Court Operations         \$         23,7522         \$         303,733         \$         34,566           V Contribution         \$         23,928,802         \$         244,447         \$         \$         360,949           Inal Defenders         \$         1,134,466         \$         13,173,047         \$         11,720,773           Inal Defenders         \$         1,134,466         \$         244,447         \$         \$         360,949           Inal Defenders         \$         1,134,466         \$         1,173,047         \$         1,1,720,773           Inal Defenders         \$         1,134,466         \$         1,31,73,047         \$         1,1,720,773           Inal Defenders         \$         1,134,466         \$  | Total Interagency Procurement                   | \$          | 1,223,343   |  | \$                     |   |
| To The Law Library       \$       285,428       \$       303,783       \$       304,566         To The Law Library       \$       285,428       \$       303,783       \$       304,566         To The Law Library       \$       285,428       \$       \$       304,566       \$       304,566       \$       \$       304,566       \$       \$       304,566       \$       \$       \$       \$       \$       \$       304,566       \$   |   | General     | 210,009,251   |  | \$                     |   |
| To The Law Library         S         303,783         S         304,556         306,346         306,366 <th< td=""><td>Public Protection</td><td></td><td></td><td></td><td></td><td></td></th<>   | Public Protection                               |             |   |  |                        |   |
| To The Law Library         \$         285,428         \$         303,783         \$         304,556           Fial Court Operations         9,327,522         9,282,327         9,282,327         9,371,922           If Court Operations         9,327,522         9,282,337         9,371,922         9,486,756           V Contribution         1,740,550         23,988,835         2,44,647         2,446,750           ourty Services         11,348,448         11,173,447         2,44,67         360,949           ourty Services         11,348,448         11,348,486         11,172,077         360,949           inty Defenders         11,348,486         13,173,047         11,720,773         360,949           inty Services         11,348,486         13,173,047         11,720,773         360,949           inty Condition         1,136         2,44,477         2,86,176         9,370,94           inty Analytics and Coordination         1,136         0         360,949           inty Analytics and Coordination         1,136         0         9,31,956           inty Analytics and Coordination         1,136         0         9,31,956           inty Analytics and Coordination         36,021,48         4,403,023,48         4,303,348   | Judicial  |             |   |  |                        |   |
| rial Coutt Operations     9,327,522     9,282,327     9,371,922       trial Coutt Operations     2,398,835     9,371,922       ty Contribution     2,398,835     2,4467       ounty Services     1,740,550     2,470,333     2,115,450       ounty Services     1,740,550     2,470,333     2,115,450       ounty Services     1,173,047     2,416,470     2,115,450       ounty Services     1,1,348,486     13,173,047     11,720,773       ounty Services     1,1,348,486     13,173,047     11,720,773       ounty Services     1,1,348,486     13,173,047     11,720,773       ounty Services     83,763,983     81,428,360     9,3169,49       origin Analytics and Coordination     1,136     0     33,605       eiger Analytics     83,763,983     81,428,360     9,316,94       eiger Analytics     83,763,983     81,428,360     9,316,94       eiger Analytics     83,763,983     81,428,360     9,313,94       eiger Analytics     83,763,983     81,428,360     9,313,94       eiger Analytics     81,428,360     81,428,360     9,313,94       eiger Analytics     81,428,360     81,428,360     9,313,94       der Condination     \$     170,460,501     \$       der Condination   | Contribution To The Law Library                 | \$          | 285,428   |  | ÷                      |   |
| V Contribution     23,928,802     23,988,835     24,468       ounty Services     1,740,550     2,470,333     2,41645       inal Defenders     1,3173,047     11,720,773     2,115,450       inal Defenders     11,348,486     13,173,047     11,720,773       inal Defenders     244,447     286,178     360,949       inal, Analytics and Coordination     1,136     0     33,605       ing, Analytics and Coordination     1,136     0     33,605       ey     83,763,983     81,428,960     92,132,994       ev     83,763,983     81,428,960     92,132,994       ev     83,763,983     81,428,960     92,132,994       ev     39,820,148     81,428,960     92,132,994       der     39,820,148     45,020,254     57,366,619       der     39,820,148     45,020,254     57,366,619       der     39,820,148     45,020,254     57,366,619       der     39,820,148     45,020,254     57,366,619       der     37,33,83     45,020,254     57,366,619       der     37,316,910     57,366,619     57,366,619       der     38,756,018     5     36,566,619       der     57,556,619     5     202,168,912       der     5<   | Court / Non-Trial Court Operations              |             | 9,327,522   | 9,282,327  |                        | 22  |
| Unity Services $1,740,550$ $2,470,333$ $2,115,450$ inal Defenders $11,348,486$ $13,173,047$ $11,720,773$ inal Defenders $244,447$ $286,178$ $360,949$ ing, Analytics and Coordination $1,136$ $286,178$ $360,949$ ing, Analytics and Coordination $1,136$ $286,178$ $360,949$ ing, Analytics and Coordination $1,136$ $286,178$ $33,605$ ing, Analytics and Coordination $1,136$ $286,178$ $33,605$ iev $39,820,148$ $81,428,360$ $92,132,994$ iev $39,820,148$ $81,428,360$ $92,132,994$ def $39,820,148$ $92,02,254$ $57,366,619$ def $39,820,148$ $45,020,254$ $57,366,619$ def $170,460,501$ $81,428,360$ $92,132,994$ def $170,460,501$ $81,428,360$ $91,69,716$ def $170,460,501$ $82,716,912$ $82,716,912$ def $82,616,619$ $82,616,619$ $82,616,619$ <  | Court / County Contribution                     |             | 23,928,802  | 23,988,835   |                        | 56  |
| inal Defenders11,348,48613,173,04711,720,773inal Defenders $244,447$ $286,178$ $360,949$ ing, Analytics and Coordination $1,136$ $0$ $33,605$ ing, Analytics and Coordination $83,763,983$ $0$ $92,132,994$ ing, Analytics and Coordination $83,763,983$ $81,428,360$ $92,132,994$ ing, Prestricted Revenues $39,820,148$ $81,428,360$ $92,132,994$ der $39,820,148$ $39,820,148$ $45,020,254$ $4,303,348$ duction $\mathbf{s}$ $170,460,501$ $\mathbf{s}$ $91,82,002$ $\mathbf{s}$ der $\mathbf{s}$ $378,155,018$ $\mathbf{s}$ $387,801,144$ $\mathbf{s}$ $96,65,619$ set Revenue $\mathbf{s}$ $378,155,018$ $\mathbf{s}$ $387,801,144$ $\mathbf{s}$ $96,65,619$  | Court Paid County Services                      |             | 1,740,550   | 2,470,330  |                        | 50  |
| 244,447       286,178       360,949         ing, Analytics and Coordination       1,136       0       33,605         ey       83,763,983       81,428,360       92,132,994         ey-Restricted Revenues       0       5,868,885       4,303,348         der       39,820,148       45,020,254       5,7,356,619         uldicial       \$       170,460,501       \$       181,822,002       \$       57,356,619         udicial       \$       170,460,501       \$       181,822,002       \$       202,168,972         udicial       \$       378,155,018       \$       181,822,002       \$       202,168,972         set       0       170,460,501       \$       181,822,002       \$       202,168,972         ed       378,155,018       \$       378,155,018       \$       387,801,144       \$       656,659         set       8       378,155,018       \$       373,33       10,883,714       \$       202,168,975  | Conflict Criminal Defenders                     |             | 11,348,486  | 13,173,047   |                        | 73  |
| ing, Analytics and Coordination       1,136       0       33,605         ey       83,763,983       81,428,360       92,132,994         ey-Restricted Revenues       0       5,868,885       4,303,348         der       39,820,148       4,5020,254       8,303,348         udictal       39,820,148       45,020,254       5,366,619         udictal       39,820,148       5,88,885       57,356,619         udictal       39,820,148       45,020,254       57,356,619         udictal       \$       170,460,501       \$       91,82,002       57,356,619         udictal       \$       170,460,501       \$       181,822,002       \$       202,168,972         s       378,155,018       \$       378,155,018       \$       837,801,144       \$       202,656         s       378,155,018       \$       378,317,33       10,882,71       596,699       156,699         s       378,155,018       \$       378,155,018       \$       378,01,144       \$       596,699       166,657,519       166,677,519       166,677,519         s       378,155,018       \$       378,155,018       \$       378,01,144       \$       166,656,619       166,656,619       166,656,6  | Grand Jury                                      |             | 244,447   | 286,178  |                        | 49  |
| ey     83,763,983     81,428,360     92,132,994       ey-Restricted Revenues     0     5,868,885     4,303,348       der     39,820,148     45,020,254     5,7356,619       udcical     39,820,148     45,020,254     57,356,619       udcical     \$     170,460,501     \$     181,822,002     \$     43,03,348       udcical     \$     378,155,018     \$     181,822,002     \$     46,657,519       s     378,155,018     \$     378,155,018     \$     8     46,657,519       s     378,155,018     \$     378,161,144     \$     \$     46,657,519       s     378,155,018     \$     378,155,018     \$     \$     46,657,519       s     378,155,018     \$     378,155,018     \$     \$     46,657,519       s     378,155,018     \$     378,161,144     \$     \$     59,699       s     378,155,018     \$     373,333     \$     10,888,71     \$     56,619  | Justice Planning, Analytics and Coordination    |             | 1,136   | )  |                        | 05  |
| Including     0     5,868,885     4,303,348       der     5,868,885     45,020,254     57,356,619       der     39,820,148     45,020,254     57,356,619       uldicial     \$     170,460,501     \$     181,822,002     \$     202,168,972       uldicial     \$     170,460,501     \$     181,822,002     \$     202,168,972       statisticity     \$     378,155,018     \$     181,822,002     \$     202,168,972       statisticity     \$     378,155,018     \$     181,822,002     \$     202,168,972       statisticity     \$     378,155,018     \$     387,801,144     \$     64,657,519       statisticity     \$     378,155,018     \$     387,801,144     \$     209,999       statisticity     \$     \$     373,333     \$     10,882,71     5,505,692   | District Attorney                               |             | 83,763,983  | 81,428,360   |                        | 94  |
| der     39,820,148     39,820,148     45,020,254     57,356,619       udicial     \$     170,460,501     \$     181,822,002     \$     202,168,972       udicial     \$     378,155,018     \$     387,801,144     \$     202,168,972       s     378,155,018     \$     378,155,018     \$     387,801,144     \$     209,999       s     0     197,616     \$     198,871     \$     209,699  | District Attorney-Restricted Revenues           |             | 0   | 5,868,885  |                        | 48  |
| Indicial         \$         170,460,501         \$         181,822,002         \$         202,168,972           Image: Second | Public Defender                                 |             | 39,820,148  | 45,020,25  |                        | 19  |
| \$ 37,801,144 \$ 464,657,519<br>378,155,018 \$ 387,801,144 \$ 464,657,519<br>0 197,616 299,999<br>ed Revenue 2,943,733 10,888,271 9,505,692   | Total Judicial                                  | \$          | 170,460,501   |  | \$                     |   |
| \$         378,155,018         \$         387,801,144         \$         464,657,519           0         0         197,616         299,999         299,999           d Revenue         2 943,733         10,898,271         9,505,692   | Police Protection                               |             |   |  |                        |   |
| 0 197,616<br>d Revenue 2,943,733 10,898,271 9   | Sheriff   | \$          | 378,155,018   |  | \$                     |   |
| 2 943 733 10 898 271  | Jail Industries                                 |             | 0   | 197,616  |                        | 66  |
|   | SSD Restricted Revenue                          |             | 2,943,733   | 10,898,271   |                        | 92  |

| State Controller Schedules<br>County Budget Act | Detail of Fina | County of Sacramento<br>ancing Uses by Function, Activi | County of Sacramento<br>Detail of Financing Uses by Function. Activity. and Budget Unit | nit                    |                | Schedule 8  |
|---|----------------|---|---|------------------------|----------------|---|
| January 2010 Edition, revision #1               |                | Governmental Funds                                      | al Funds  |                        |                |   |
|   |                | Fiscal Year 2023-24                                     | 2023-24   |                        |                |   |
| Function, Activity, Budget Unit                 |                | 2021-22<br>Actual                                       | 2022-23<br>Actual<br>Estimated X  | 2023-24<br>Recommended | Ad             | 2023-24<br>Adopted by the<br>Board of Supervisors |
| 4   |                | 2   | ю   | 4                      |                | 5   |
| Public Protection                               |                |   |   |                        |                |   |
| Police Protection                               |                |   |   |                        |                |   |
| SSD DOJ Asset Forfeiture                        |                | 538,000   |   | 0                      | 0              | 0   |
| Total Police Protection                         | Ş              | 381,636,752   | \$ 398,897,031  | Ş                      | 474,463,210 \$ | 0   |
| Detention and Correction                        |                |   |   |                        |                |   |
| Probation                                       | ю              | 93,224,105  | \$ 89,254,988   | ы                      | 100,260,148 \$ | 0   |
| Probation-Restricted Revenues                   |                | 0   | 7,290,971   |                        | 10,731,738     | 0   |
| Care In Homes And Inst-Juv Court Wards          |                | 1,021,731   | 850,839   |                        | 625,000        | 0   |
| Total Detention and Correction                  | Ş              | 94,245,836  | \$ 97,396,798   | \$                     | 111,616,886 \$ | 0   |
| Protective Inspection                           |                |   |   |                        |                |   |
| Building Inspection                             | ÷              | 18,700,005  | \$ 22,269,599   | \$                     | 24,537,644 \$  | 0   |
| Technology Cost Recovery Fee                    |                | 1,590,460   | 1,872,242   |                        | 1,631,582      | 0   |
| Agricultural Comm-Sealer Of Wts & Meas          |                | 5,233,039   | 5,725,952   |                        | 5,877,966      | 0   |
| Total Protective Inspection                     | \$             | 25,523,504  | \$ 29,867,793   | \$                     | 32,047,192 \$  | 0   |
| Other Protection                                |                |   |   |                        |                |   |
| Development and Code Services                   | ÷              | 51,572,426  | \$ 59,817,153   | ÷                      | 74,772,642 \$  | 0   |
| Animal Care Services                            |                | 10,376,437  | 11,810,241  |                        | 14,720,610     | 0   |
| Animal Care-Restricted Revenues                 |                | 0   | 58,505  |                        | 50,000         | 0   |
| County Clerk/Recorder                           |                | 8,575,883   | 5,621,955   |                        | 6,470,000      | 0   |
| Clerk/Recorder Fees                             |                | 2,217,569   | 7,399,173   |                        | 7,225,588      | 0   |
| Wildlife Services                               |                | 98,098  | 101,041   |                        | 193,989        | 0   |
| Affordability Fee                               |                | 4,352,903   | 2,605,818   |                        | 3,500,000      | 0   |

| Default         Default Intrancing Uses by Function, Activity, and Bugget Unit           On revision #1         Covernmental Funds         Second Bugget Unit           1         Covernmental Funds         Second Bugget Unit         Second Bugget Unit           1         Covernmental Funds         Second Bugget Unit         Second Bugget Unit         Second Bugget Unit           1         2         2         2         2         2         2           1         Actual         Actual         Actual         Recommended         Etimated X         Actual           1         2         2         2         2         2         2         4           1         2         2         2         2         2         2         4           1         2         2         2         3         4         4           1         2         2         3         4         4         4           1         2         2         3         4         4         4         4           1         2         2         3         3         4         4         4         4         4           1         2         2         2         2 </th <th>State Controller Schedules</th> <th>:</th> <th>County of Sacramento</th> <th>nento</th> <th></th> <th>Schedule 8</th>  | State Controller Schedules             | :              | County of Sacramento                | nento                            |                        | Schedule 8  |
|---|--|----------------|-------------------------------------|----------------------------------|------------------------|---|
| Governmental Funds<br>Fiscal Vear 2023-24           Budget Unit         2021-23<br>Actual         Covernmental Funds<br>Actual         2021-23<br>Actual         2023-24<br>Recommended<br>Estimated X         2023-24<br>Recommended<br>Estimated X         2023-24<br>Actual         2023-24<br>Actual         2023-24<br>Actual         2023-24<br>Actual         4           6:0010         0         6:42,151         0         0         4.4         26         26         9:         4 <td< th=""><th>County Budget Act</th><th>Detail of Fina</th><th>ncing Uses by Function,</th><th>Activity, and Budget Unit</th><th></th><th></th></td<>  | County Budget Act                      | Detail of Fina | ncing Uses by Function,             | Activity, and Budget Unit        |                        |   |
| Curction, Activity, Budget Unit         2021-22<br>Actual         2023-23<br>Estimated X         2023-23<br>Estimated X         Recommended<br>Estimated X           1         2         2         3         4           1         2         3         4         2023-24           1         2         3         3         4           1         2         3         3         4           1         2         3         3         4           1         2         3         3         4           1         2         3         3         3         4           1         2         2         3         3         4           1         3         2         3         3         4           1         3         2         3         3         4           2         3         3         3         4         3           1         3         3         3         3         3         3           1         3         3         1         4         3         3           1         1         3         1         1         3         3         3  | January 2010 Edition, revision #1      |                | Governmental Fu<br>Fiscal Year 2023 | unds<br>5-24                     |                        |   |
| 1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         2         3         4           1         3         4         1           1         3         4         1           1         3         4         1           1         3         1         3         3           1         4         3         3         3         4           1         3         3         3         3         4           1         3         3         3         3         3         4           1         3         3         3         3         3         4           1         3         3         3         3         3         4           1         3         3         3         3         4         3           1         1         3         3         1         1         1           1         1         3         3         1         1         1   | Function, Activity, Budget Unit        |                | 2021-22<br>Actual                   | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| Services       8,107,639       10,248,974       11,         Services       8,107,639       10,248,974       11,         Services       145,953       225,882       2         olution Program       620,040       0       0         olution Program       620,040       0       642,151       2         olution Program       620,040       0       642,151       2       2         olution Program       620,040       0       642,151       2 <t< th=""><th>~</th><th></th><th>2</th><th>33</th><th>4</th><th>5</th></t<>  | ~                                      |                | 2                                   | 33                               | 4                      | 5   |
| 8,107,639       10,248,974       11,         1, Services       145,953       225,862       11,         0ution Program       620,040       0       642,151       26         Development       20,079,130       22,020,478       26         Development       20,079,130       22,020,478       26         Development       20,079,130       23,000,000       4,         Development       230,500       246,665       26         To LAFCO       239,500       246,665       31,         Services       6,922,421       7,390,015       9,         Services       6,922,421       7,390,015       9,         Services       165,609,742       191,803,459       14,43         Meent       363,715,601       4,35,627,014       4,35         Vistal Revenues       165,609,742       191,803,459       7,77,43         Meent       363,715,601       5       1,435       7,430         Other Protection       5       1,414,179,338       5       1,435         Vistal Revenues       1,0141       433,657,014       4,35         Other Protection       5       1,414,179,338       5       1,435         Jotal Revenues   | Public Protection                      |                |                                     |                                  |                        |   |
| F         8,107,633         10,248,974         11,           Using Services         145,953         225,862         1           Resolution Program         620,040         0         642,151         2           Resolution Program         620,040         0         642,151         26,6           mity Development         20,079,130         22,020,478         26,6         26,6           orhood Revenues         0         6,922,421         7,390,015         91,432,6           orhood Revenues         163,609,742         117,606         4,432,6         432,6           anigmment         165,609,742         191,893,459         1432,6         432,6           anigmment         363,731,601         4,33,627,014         432,6         432,6           anigmment         363,731,601         433,627,014         432,6         432,6           anigmment         363,731,601         5         1,433,627,014         432,6   | Other Protection                       |                |                                     |                                  |                        |   |
| using Services     145,953     258,862     3       Resolution Program     620,040     0     642,151       Resolution Restricted Revenues     0     642,151     26,000       rinty Development     20,079,130     22,020,478     26,4       rinty Development     (500,000)     (3,000,000)     4,4       rinty Development     363,731,601     (13,453     9,1       rinty Development     363,731,601     (13,453     14,4       rinty Development     363,731,601     (13,450     14,4       rinty Development     363,731,601     (14,430     14,4       rinty Development     5     1,431,43     1,432,4       rinty Development     5     1,431,4     1,432,4       rinty Development     5     1,431,433 <td>Coroner</td> <td></td> <td>8,107,639</td> <td>10,248,974</td> <td>11,395,268</td> <td></td>   | Coroner                                |                | 8,107,639                           | 10,248,974                       | 11,395,268             |   |
| Resolution Program         620,040         0         642,151         0           Resolution-Restricted Revenues         0         642,151         2         2           nity Development         (500,000)         (3,000,000)         4,6         2         2           orhood Revitalization         (500,000)         (3,000,000)         246,685         9,1           orhood Revitalization         (500,000)         (3,000,000)         246,685         9,1           orhood Revitalization         (592,421         7,390,015         9,1         3           nov Services         (592,421         7,380,015         9,1         3           serticted Revenues         363,731,601         4,33,632,7014         432,82         3           serticted Revenues         363,731,601         8,43,8345         1434,503         3           serticted Revenues         5,314,719,338         5         777,403         3           otal Other Pr  | Fair Housing Services                  |                | 145,953                             | 225,862                          | 226,342                |   |
| Resolution-Restricted Revenues         0         642,151         642,151         0           nity Development         20,079,130         22,020,478         266           nity Development         (500,000)         (3,000,000)         4,4           ution To LAFCO         239,500         246,685         36           novod Revialization         (3,000,000)         (3,000,000)         4,4           ution To LAFCO         239,500         246,885         36           novod Revialization         (3,300,165         7,380,015         9,1           atiot Value         (3,300,000)         (3,300,165         9,1           atiot Value         (3,300,160)         (3,300,166         9,1           atiot Value         (3,311,10)         (3,300,174         (3,32,421           atiot Sales Tax         (15,603,142         (13,43,19,336         (14,43,136)           atiot Sales Tax         (16,01,01         (13,44,19,338         (14,43,800,754         (14,43,136)           atiot Other Protection         (10,14,113,338         (14,43,800,754         (14,53,136)         (14,53,136)           atiot Sales Tax         (10,14,113,338         (14,13,332,332)         (14,53,136)         (14,53,136)           Atiot Other Protection         (13,14,1  | Dispute Resolution Program             |                | 620,040                             | 0                                | 0                      |   |
| mity Development     20,079,130     22,020,478     26,       orhood Revialization     (500,000)     (500,000)     4,       ution To LAFCO     239,500     246,685     3,       noy Services     6,922,421     7,390,015     9,1       stricted Revenues     163,453     117,606     9,1       alignment     363,731,601     433,627,014     433,627       alignment     365,009,742     191,893,439     144,4       alignment     642,312,795     5     771,4       alot Other Protection     5     1,314,179,388     5     1,455,009,754       At Addition Sales Tax     Total Public Protection     5     1,455,009,754     5       At Addition Sales Tax     5     1,314,179,388     5     1,455,009,754     5       At Addition Sales Tax     7     1,314,179,388     5     1,455,009,754     5       At Addition Sales Tax     7     1,314,179,388     5     1,455,009,754     5       At Addition Sales Tax     7     1,314,179,388     5     1,455,009,754     5       At Addition Sales Tax     7     1,314,179,388     5     1,455,009,754     5       At Addition Sales Tax     7     2     2     2     2     2       At Addition Sales Tax<  | Dispute Resolution-Restricted Revenues |                | 0                                   | 642,151                          | 495,000                |   |
| offood Revitalization     (500,000)     (3,000,000)     4,0       ution To LAFCO     239,500     246,685     2       incy Services     133,533     117,606     9,1       sstricted Revenues     163,609,742     191,893,459     9,1       aelignment     363,731,601     4,356,7014     4,232,82       aelignment     363,731,601     9,1,893,459     184,24       aelignment     363,731,601     8,136,7014     4,232,82       aelignment     363,731,601     8,136,7014     4,232,82       aelignment     363,731,601     8,1436,609,754     184,24       aelignment     36,09,742     191,893,459     184,22       aelignment     36,09,742     191,893,459     184,22       actal Other Protection     \$     1,314,179,388     \$     144,26       Actal Public Protection     \$     1,314,179,388     \$     1,433,609,754     \$       Actal Other Protection     \$     1,314,179,388     \$     1,433,609,754     \$     1,432,609,754       Actal Other Protection     \$     1,314,179,388     \$     1,433,609,754     \$     1,432,609,754       Actal Other Protection     \$     2,414,179,388     \$     1,433,609,754     \$     1,432,609,754       Actal Other Protection </td <td>Community Development</td> <td></td> <td>20,079,130</td> <td>22,020,478</td> <td>26,676,557</td> <td></td>   | Community Development                  |                | 20,079,130                          | 22,020,478                       | 26,676,557             |   |
| ution To LAFCO 236,500 246,685 3, 30, 15 3, 453 1601 246,685 9, 31, 321, 321, 321, 321, 321, 321, 321,  | Neighborhood Revitalization            |                | (500,000)                           | (3,000,000)                      | 4,458,387              |   |
| Incy Services       6,922,421       7,390,015       9,7         setricted Revenues       163,453       117,606       433,627,014       432,8         alignment       363,731,601       165,609,742       191,803,459       184,433,8         alignment       363,731,601       8       133,627,014       432,8         alignment       165,609,742       191,803,459       184,23         alignment       642,312,795       5       777,4         actal Other Protection       5       1,314,179,388       5       1,597,6         atal Other Protection       5       1,314,179,388       5 <td< td=""><td>Contribution To LAFCO</td><td></td><td>239,500</td><td>246,685</td><td>256,552</td><td></td></td<>  | Contribution To LAFCO                  |                | 239,500                             | 246,685                          | 256,552                |   |
| setricted Revenues 163,453 1,601 435,627,014 435,627,014 435,627,014 435,609,742 165,609,742 194,627,014 435,609,742 194,642 100,100,100,100,100,100,100,100,100,100  | Emergency Services                     |                | 6,922,421                           | 7,390,015                        | 9,767,952              |   |
| adignment<br>adiety Sales Tax<br>Siety Sales Tax<br>(15,609,742) (191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(191,893,459)<br>(1 | <b>OES-Restricted Revenues</b>         |                | 163,453                             | 117,606                          | 18,622                 |   |
| afety Sales Tax     165,609,742     191,893,459       otal Other Protection     \$     642,312,795     \$     750,826,130     \$       otal Other Protection     \$     1,314,179,388     \$     1,458,809,754     \$     1,       & Facilities     1,314,179,388     \$     2,452,328     2,11,607     \$       Ineyard Station CFDs     2,452,328     \$     342,332     \$     342,332       Ineyard Comm Plan     5,409,955     343,032     \$     \$     342,332       Ineyard Comm Plan     5,409,955     7,147,643     \$     \$   | 2011 Realignment                       |                | 363,731,601                         | 433,627,014                      | 432,888,308            |   |
| otal Other Protection         \$         642,312,795         \$         750,826,130         \$           Indel Other Protection         \$         1,314,179,388         \$         1,458,809,754         \$         1,           R Facilities         1         1,314,179,388         \$         1,458,809,754         \$         1,           R Facilities         1         1,314,179,388         \$         1,458,809,754         \$         1,           R Facilities         2         1,314,179,388         \$         1,458,999,754         \$         1,           R Facilities         2         2         2         2         2         2         1,           R Facilities         2         2         2         2         2         2         1           Ineyard Station Specific Plan         \$         2   | Public Safety Sales Tax                |                | 165,609,742                         | 191,893,459                      | 184,479,202            |   |
| Total Public Protection       \$       1,314,179,388       \$       1,458,809,754       \$       1,         & Facilities       *  | Total Other Protection                 | \$             |                                     | 750,826,130                      | \$ 777,595,019         | S   |
| & Facilities       8 Facilities         Inevard Station Specific Plan       \$       208,089       \$       211,607       \$         Inevard Station Specific Plan       \$       2,452,328       342,332       \$ </td <td>Total Public Pr</td> <td>tection</td> <td></td> <td>1,458,809,754</td> <td>\$ 1,597,891,279</td> <td>φ</td>   | Total Public Pr                        | tection        |                                     | 1,458,809,754                    | \$ 1,597,891,279       | φ   |
| ineyard Station Specific Plan \$ 208,089 \$ 211,607 \$<br>ineyard Station Specific Plan \$ 342,332<br>ineyard Station CFDs 2,452,328 342,332<br>ineyard Comm Plan 54,039 85,534<br>ortation-Sales Tax 39,900,234 47,828,727<br>24,039 200,234 71,447,643  | Public Ways & Facilities               |                |                                     |                                  |                        |   |
| Ineyard Station Specific Plan     \$     208,089     \$     211,607     \$       Ineyard Station Specific Plan     2,452,328     342,332     342,332       Ineyard Comm Plan     5,4,039     85,534     85,534       Ineyard Comm Plan     39,900,234     47,828,727       Inetion-Sales Tax     39,900,234     71,447,643  | Public Ways                            |                |                                     |                                  |                        |   |
| Inevard Station CFDs     2,452,328     342,332       Inevard Comm Plan     54,039     85,534       Ortation-Sales Tax     39,900,234     47,828,727       Ortation-Sales Tax     39,900,234     71,447,643  | North Vineyard Station Specific Plan   | ÷              |                                     | 211,607                          | \$ 5,836,758           | ÷   |
| (ineyard Comm Plan     54,039     85,534       ortation-Sales Tax     39,900,234     47,828,727       0.1410-Sales Tax     48,094,955     71,447,643  | North Vineyard Station CFDs            |                | 2,452,328                           | 342,332                          | 5,463,115              |   |
| ortation-Sales Tax 39,900,234 47,828,727<br>48,094,955 71,447,643   | Florin Vineyard Comm Plan              |                | 54,039                              | 85,534                           | 1,472,428              |   |
| 48,094,955 71,447,643   | Transportation-Sales Tax               |                | 39,900,234                          | 47,828,727                       | 52,392,339             |   |
|   | Roads                                  |                | 48,094,955                          | 71,447,643                       | 182,796,253            |   |
|   | SCTDF Capital Fund                     |                | 2,917,060                           | 2,050,500                        | 14,873,034             |   |

| Function, Activity, Budget Unit       1         1       1         Public Ways & Facilities       1         Public Ways A Facilities       1         Public Ways       1         Patternent of Transportation       1         Total Public Ways       5 | 2021-22<br>Actual<br>2 | 20-24<br>2022-23<br>Actual |                        |                           |
|--|------------------------|----------------------------|------------------------|---------------------------|
| Function, Activity, Budget Unit           1         3           8< Facilitites         1           nent of Transportation         1  | 2021-22<br>Actual<br>2 | 2022-23<br>Actual          |                        |                           |
| 4 Facilities   | 2                      |                            | 2023-24<br>Recommended | 2023-24<br>Adopted by the |
| A Facilities<br>& Facilities<br>nent of Transportation<br>otal Public Ways   | 2                      | Estimated X                |                        | Board of Supervisors      |
| & Facilities<br>nent of Transportation<br>otal Public Ways   |                        | З                          | 4                      | 5                         |
| nent of Transportation<br>otal Public Ways   |                        |                            |                        |                           |
|  |                        |                            |                        |                           |
|  | 58,812,658             | 62,104,181                 | 69,773,642             | 0                         |
|  | 152,439,363 \$         | 184,070,524                | \$ 332,607,569         | 0                         |
| Total Public Ways & Facilities \$  | 152,439,363 \$         | 184,070,524                | \$ 332,607,569         | 0 \$                      |
| Health and Sanitation  |                        |                            |                        |                           |
| Health   |                        |                            |                        |                           |
| Environmental Management \$  | 21,060,668 \$          | 23,433,620                 | \$ 23,575,740          | 0                         |
| EMD Special Program Funds  | 136,568                | 166,229                    | 311,000                | 0                         |
| Office of Compliance   | 3,230                  | 11,693                     | 0                      | 0                         |
| Office of Inspector General  | 122,531                | 171,962                    | 186,201                | 0                         |
| Health Services  | 227,549,614            | 250,535,119                | 452,366,519            | 0                         |
| Health Svcs-Restricted Revenues  | 0                      | 1,932,799                  | 5,458,441              | 0                         |
| First 5 Sacramento Commission  | 18,069,750             | 20,186,639                 | 22,353,339             | 0                         |
| Juvenile Medical Services  | 6,660,151              | 9,769,568                  | 11,001,112             | 0                         |
| IHSS Provider Payments   | 36,068,475             | 38,140,000                 | 41,818,000             | 0                         |
| Health - Medical Treatment Payments  | 158,043                | 0                          | 199,142                | 0                         |
| Mental Health Services Act   | 97,597,336             | 119,850,209                | 154,392,768            | 0                         |
| Correctional Health Services   | 37,621,441             | 61,108,800                 | 80,261,616             | 0                         |
| Child, Family and Adult Services   | 112,839,801            | 127,213,606                | 173,201,666            | 0                         |
| Child, Family Adult-Restricted Revenues  | 0                      | 3,188,422                  | 3,369,465              | 0                         |
| Total Health \$  | 557,887,608 \$         | 655,708,666                | \$ 968,495,009         | 0 \$                      |

| <b>State Controller Schedules</b><br>County Budget Act<br>January 2010 Edition, revision #1 | Detail of Financing | <b>County of Sacramento</b><br>Uses by Function, Activi<br>Governmental Funds<br>Fiscal Year 2023-24 | <b>County of Sacramento</b><br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2023-24 |                        | Schedule 8  |
|---|---------------------|--|---|------------------------|---|
| Function, Activity, Budget Unit   | 2021-22<br>Actual   | 5 =  | 2022-23<br>Actual<br>Estimated X  | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| ÷   | 2                   |  | з   | 4                      | 5   |
| Health and Sanitation   |                     |  |   |                        |   |
| Sanitation  |                     |  |   |                        |   |
| Solid Waste Commercial Program  | ÷                   | 5,094,864 \$   | 4,535,515   | \$ 5,884,478           | \$  |
| Total Sanitation  | \$                  | 5,094,864 \$   | 4,535,515   | \$ 5,884,478           | \$  |
| Total Health and Sanitation   | on \$               | 562,982,471 \$   | 660,244,181   | \$ 974,379,487         | \$  |
| Public Assistance   |                     |  |   |                        |   |
| Public Assistance   |                     |  |   |                        |   |
| Human Assistance-Administration   | \$                  | 399,994,258 \$   | 396,380,063   | \$ 333,317,524         | \$  |
| Human Assistance-Restricted Revenues  |                     | 0  | 249,531   | 258,432                | 0   |
| Human Assistance-Aid Payments   |                     | 133,863,460  | 167,901,665   | 174,931,524            | 0   |
| Total Public Assistance   | \$                  | 533,857,719 \$   | 564,531,259   | \$ 508,507,480         | \$  |
| Other Assistance  |                     |  |   |                        |   |
| Child Support Services  | \$                  | 38,435,321 \$  | 42,131,956  | \$ 48,574,202          | \$  |
| Homeless Services and Housing   |                     | 0  | 0   | 49,137,528             | 0   |
| 1991 Realignment  |                     | 343,637,992  | 393,996,072   | 418,072,394            | 0   |
| Total Other Assistance  | Ş                   | 382,073,314 \$   | 436,128,028   | \$ 515,784,124         | \$  |
| Total Public Assistance   | ce \$               | 915,931,033 \$   | 1,000,659,287   | \$ 1,024,291,604       | 0   |
| Education   |                     |  |   |                        |   |
| Education   |                     |  |   |                        |   |
| Cooperative Extension   | ¢                   | 436,120 \$   | 487,551   | \$ 548,126             | \$  |
|   |                     |  |   |                        |   |

FY 2023-24 Recommended Budget

| <b>State Controller Schedules</b><br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Sacramento</b><br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2023-24 | <b>County of Sacramento</b><br>Uses by Function, Activity, and Budget Un<br>Governmental Funds<br>Fiscal Year 2023-24 |                        | Schedule 8  |
|---|---|---|------------------------|---|
| Function, Activity, Budget Unit   | 2021-22<br>Actual   | 2022-23<br>Actual<br>Estimated X  | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| ~   | 2   | з   | 4                      | 5   |
| Education   |   |   |                        |   |
| Education   |   |   |                        |   |
| County Library  | 1,181,812   | 2 1,225,891   | 1,337,635              | 0   |
| Total Education   | \$ 1,617,932  | 2 \$ 1,713,442  | \$ 1,885,761           | \$  |
| Total Educa   | ucation \$ 1,617,932  | 2 \$ 1,713,442  | \$ 1,885,761           | 0 \$  |
| Recreation & Cultural Services  |   |   |                        |   |
| Recreation Facilities   |   |   |                        |   |
| Regional Parks  | \$ 16,991,209   | <b>9 \$</b> 25,136,594  | \$ 27,596,077          | \$  |
| Parks-Restricted Revenues   | )   | 0 (47,233)  | 104,419                | 0   |
| Fish And Game Propagation   | 30,140  | 7,567   | 8,613                  | 0   |
| Golf  | 8,865,123   | 9,808,603   | 9,442,408              | 0   |
| Total Recreation Facilities   | \$ 25,886,472   | 2 \$ 34,905,531   | \$ 37,151,517          | \$  |
| Cultural Services   |   |   |                        |   |
| Transient-Occupancy Tax   | \$ 21,050   | ) \$ 2,339,605  | \$ 2,340,106           | \$  |
| Total Cultural Services   | \$ 21,050   | ) \$ 2,339,605  | \$ 2,340,106           | \$  |
| Total Recreation & Cultural Serv  | iervices \$ 25,907,522  | 2 \$ 37,245,136   | \$ 39,491,623          | 0   |
| Debt Service  |   |   |                        |   |
| Debt Service  |   |   |                        |   |
| Teeter Plan   | \$ 38,843,127   | 7 \$ 38,499,295   | \$ 38,499,295          | \$  |
|   |   |   |                        |   |

| <b>State Controller Schedules</b><br>County Budget Act<br>January 2010 Edition, revision #1 | County of Sacramento<br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2023-24 | <b>County of Sacramento</b><br>Uses by Function, Activity, and Budget Uni<br>Governmental Funds<br>Fiscal Year 2023-24 | _                      | Schedule 8  |
|---|--|--|------------------------|---|
| Function, Activity, Budget Unit   | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X   | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -   | 2  | e  | 4                      | ъ   |
| Debt Service  |  |  |                        |   |
| Debt Service  |  |  |                        |   |
| 2004 Pension Obligation Bond-Debt Service   | 48,721,455   | 50,710,224   | 52,948,493             | 0   |
| Pension Obligation Bond-Debt Service  | 99,307,504   | . 103,472,547  | 101,124,136            | 0   |
| Total Debt Service  | \$ 186,872,086   | 192,682,066  | \$ 192,571,924         | \$  |
| Total Debt Service  | ice \$ 186,872,086   | : \$ 192,682,066   | \$ 192,571,924         | 0   |
| Grand Total Financing Uses by Function  | \$ 3,369,939,047   | 3,861,846,155  | \$ 4,519,035,279       | \$  |
|   |  |  |                        |   |

|   |  | cial Districts and O                       | Special Districts and Other Agencies Summary - Nonenterprise<br>Fiscal Year 2023-24 | / - Nonenterprise          |                |  |                         |
|---|--|--|---|----------------------------|----------------|--|-------------------------|
|   |  | Total Fina                                 | Total Financing Sources   |                            |                | Total Financing Uses                       | es                      |
| District and Agency Name                  | Fund Balance<br>Available<br>June 30, 2023 | Decreases to<br>Obligated<br>Fund Balances | Additional<br>Financing Sources   | Total Financing<br>Sources | Financing Uses | Increases to<br>Obligated<br>Fund Balances | Total Financing<br>Uses |
| -   | 2  | 3  | 4   | ъ                          | 9              | 7  | 8                       |
| Special Districts and Other Agencies      |  |  |   |                            |                |  |                         |
| 2018 Refunding COPS Debt Svc              | \$ 355,639                                 | ۱<br>ه                                     | <br>\$  | \$ 355,639                 | \$ 355,639     | \$   | \$ 355,639              |
| 2020 Refunding COPS Debt Svc              | 214,248                                    |  | -   | 214,248                    | 214,248        | I  | 214,248                 |
| After The Bell                            | -  |  | 1,650,430   | 1,650,430                  | 1,650,430      | -  | 1,650,430               |
| Antelope Assessment                       | 385,000                                    | I  | 763,021   | 1,148,021                  | 1,148,021      | I  | 1,148,021               |
| Antelope Public Facilities Financing Plan | 1,939,898                                  | I  | 1,690,489   | 3,630,387                  | 3,630,387      |  | 3,630,387               |
| Bradshaw/US 50 Financing District         | 52,366                                     | I  | 1,000   | 53,366                     | 53,366         | I  | 53,366                  |
| Carmichael Recreation and Park District   | 11,336,094                                 | I  | 6,231,927   | 17,568,021                 | 17,568,021     | Ι  | 17,568,021              |
| Carmichael RPD Assessment District        | 147,693                                    | I  | I   | 147,693                    | 147,693        | I  | 147,693                 |
| Citrus Heights Assessment Districts       | I  | I  | 108,100   | 108,100                    | 108,100        |  | 108,100                 |
| Connector Joint Powers Authority          | I  | I  | 786,042   | 786,042                    | 786,042        | I  | 786,042                 |
| County Parks CFD 2006-1                   | I  | I  | 21,675  | 21,675                     | 16,500         | 5,175                                      | 21,675                  |
| County Service Area No. 1                 | 337,323                                    | I  | 2,825,643   | 3,162,966                  | 3,036,460      | 126,506                                    | 3,162,966               |
| County Service Area No. 10                | 237,749                                    | I  | 439,989   | 677,738                    | 477,738        | 200,000                                    | 677,738                 |
| County Service Area No. 4-B               | I  | I  | 21,275  | 21,275                     | 21,275         | I  | 21,275                  |
| County Service Area No. 4-C               | (8,739)                                    | I  | 44,246  | 35,507                     | 35,507         | Ι  | 35,507                  |
| County Service Area No. 4-D               | (1,377)                                    | I  | 10,091  | 8,714                      | 8,714          | I  | 8,714                   |
| Countywide Library Facilities Admin Fee   | 4,762,965                                  | I  | 290,200   | 5,053,165                  | 5,053,165      | -  | 5,053,165               |
| Del Norte Oaks Park District              | (64)                                       | I  | 4,514   | 4,450                      | 800            | 3,650                                      | 4,450                   |
| Fixed Asset Revolving Fund                | 5,520                                      | I  | 3,831,000   | 3,836,520                  | 3,836,520      | I  | 3,836,520               |
| Florin Vineyard No. 1 CFD 2016-2 Admin    | 585,880                                    | Ι  | 85,169  | 671,049                    | 671,049        | Ι  | 671,049                 |
| Foothill Park                             | 622,599                                    | I  | 667,749   | 1,290,348                  | 1,290,348      | I  | 1,290,348               |

| State Controller Schedules<br>County Budget Act | Spec                                       | <b>Cou</b><br>ial Districts and Ot<br>Fi   | <b>County of Sacramento</b><br>Special Districts and Other Agencies Summary - Nonenterprise<br>Fiscal Year 2023-24 | / - Nonenterprise          |                |  | Schedule 12             |
|---|--|--|--|----------------------------|----------------|--|-------------------------|
|   |  | Total Finar                                | Total Financing Sources  |                            |                | Total Financing Uses                       | S                       |
| District and Agency Name                        | Fund Balance<br>Available<br>June 30, 2023 | Decreases to<br>Obligated<br>Fund Balances | Additional<br>Financing Sources  | Total Financing<br>Sources | Financing Uses | Increases to<br>Obligated<br>Fund Balances | Total Financing<br>Uses |
| £   | 2  | З  | 4  | 5                          | 9              | 7  | 8                       |
| Gold River Station No. 7 Landscape CFD          | 15,997                                     |  | 62,607   | 78,604                     | 73,261         | 5,343                                      | 78,604                  |
| Juvenile Courthouse Project Debt Svc            | 215,206                                    | -  | -  | 215,206                    | 215,206        | I  | 215,206                 |
| Laguna Community Facilities District            | 299,265                                    | I  | 3,000  | 302,265                    | 302,265        | I  | 302,265                 |
| Laguna Creek Ranch/Elliot Ranch CFD No. 1       | 5,594,008                                  | I  | 18,000   | 5,612,008                  | 5,612,008      | Ι  | 5,612,008               |
| Laguna Stonelake CFD-Bond Proceeds              | 247,407                                    | I  | 125,000  | 372,407                    | 372,407        | I  | 372,407                 |
| Landscape Maintenance District                  | 420,427                                    | I  | 554,392  | 974,819                    | 974,819        | I  | 974,819                 |
| Mather Landscape Maintenance CFD                | 342,345                                    |  | 172,356  | 514,701                    | 514,701        | I  | 514,701                 |
| Mather Public Facilities Financing Plan         | 766,661                                    | I  | 5,000  | 771,661                    | 771,661        | Ι  | 771,661                 |
| McClellan Park CFD                              | 778,690                                    | I  | 163,000  | 941,690                    | 941,690        | I  | 941,690                 |
| Metro Air Park CFD                              | 45,501,397                                 | I  | 2,862,726  | 48,364,123                 | 48,364,123     | I  | 48,364,123              |
| Metro Air Park Impact Fees                      | 29,827,617                                 | I  | 5,405,000  | 35,232,617                 | 35,232,617     | I  | 35,232,617              |
| Metro Air Park Service Tax                      | 739,402                                    | I  | 185,400  | 924,802                    | 924,802        | I  | 924,802                 |
| Mission Oaks Maint/Improvement District         | 1,770                                      | I  | 1,040,480  | 1,042,250                  | 1,042,250      | I  | 1,042,250               |
| Mission Oaks Recreation and Park District       | 205,092                                    | I  | 4,442,375  | 4,647,467                  | 4,647,467      | I  | 4,647,467               |
| Natomas Fire District                           | 215,656                                    | I  | 3,783,375  | 3,999,031                  | 3,999,031      | I  | 3,999,031               |
| Park Meadows CFD-Bond Proceeds                  | 114,861                                    | I  | 72,000   | 186,861                    | 186,861        | I  | 186,861                 |
| Sacramento County Land Maintenance CFD          | 107,033                                    | I  | 347,473  | 454,506                    | 454,506        | I  | 454,506                 |
| South Sacramento Conservation Agency            | I  |  | 249,097  | 249,097                    | 249,097        | I  | 249,097                 |
| Sunrise Recreation and Park District            | 1,330,000                                  | I  | 10,269,752   | 11,599,752                 | 11,599,752     | Ι  | 11,599,752              |
| Vineyard Library Fund                           | 1,312,496                                  | I  | 50,000   | 1,362,496                  | 1,362,496      | I  | 1,362,496               |
| Vineyard Public Facilities Financing Plan       | 4,473,920                                  | I  | 4,159,309  | 8,633,229                  | 8,633,229      | I  | 8,633,229               |
| Water Agency-Zone 11 Drainage Infra             | 5,261,600                                  | 4,214,800                                  | 11,927,300   | 21,403,700                 | 19,331,500     | 2,072,200                                  | 21,403,700              |

| State Controller Schedules<br>County Budget Act |              | Speci                                      | <b>Co</b><br>ial Districts and C           | <b>County of Sacramento</b><br>Special Districts and Other Agencies Summary - Nonenterprise<br>Fiscal Year 2023-24 | / - Nonenterprise             |                   |  | 0)   | Schedule 12             |
|---|--------------|--|--|--|-------------------------------|-------------------|--|------|-------------------------|
|   |              |  | Total Fina                                 | Total Financing Sources  |                               |                   | Total Financing Uses                       | ses  |                         |
| District and Agency Name                        | Lα<br>Γαι, μ | Fund Balance<br>Available<br>June 30, 2023 | Decreases to<br>Obligated<br>Fund Balances | Additional<br>Financing Sources  | Total Financing<br>Sources    | Financing Uses    | Increases to<br>Obligated<br>Fund Balances | Tota | Total Financing<br>Uses |
| -   |              | 2  | 3  | 4  | £                             | Q                 | 7  |      | 8                       |
| Water Agency-Zone 13                            |              | 35,800                                     | 687,094                                    | 2,456,700  | 3,179,594                     | 3,179,594         | I  |      | 3,179,594               |
| Water Resources                                 |              | 6,730,988                                  | 1,083,344                                  | 38,505,900   | 46,320,232                    | 46,320,232        | I  |      | 46,320,232              |
| Total Special Districts and Other Agencies      | s            | 125,510,432 \$                             | \$ 5,985,238 \$                            |  | 106,332,802 \$ 237,828,472 \$ | \$ 235,415,598 \$ | \$ 2,412,874 \$                            | s    | 237,828,472             |

| State Controller Schedules<br>County Budget Act | Special                             | County of Sacramento<br>Special Districts and Other Agencies - Nonenterprise | <b>nto</b><br>ss - Nonenterprise             |           | Schedule 13                             |
|---|-------------------------------------|--|--|-----------|---|
| January 2010 Edition, revision #1               |                                     | Fiscal Year 2023-24  |  | Actual    |   |
|   |                                     |  |  | Estimated | ×                                       |
|   |                                     |  | Less: Obligated Fund Balances                |           |   |
| District and Agency Name                        | Total Fund Balance<br>June 30, 2023 | Encumbrances   | Nonspendable,<br>Restricted and<br>Committed | Assigned  | Fund Balance Available<br>June 30, 2023 |
| ~   | 2                                   | ę  | 4  | £         | 9                                       |
| Special Districts and Other Agencies            |                                     |  |  |           |   |
| 2018 Refunding COPS Debt Svc                    | 355,639                             |  | -  | -         | 355,639                                 |
| 2020 Refunding COPS Debt Svc                    | 2,922,248                           |  | 2,708,000                                    | -         | 214,248                                 |
| Antelope Assessment                             | 1,326,156                           |  | 941,156                                      | I         | 385,000                                 |
| Antelope Public Facilities Financing Plan       | 1,939,898                           |  | Ι  | I         | 1,939,898                               |
| Bradshaw/US 50 Financing District               | 52,366                              | -  | I  | I         | 52,366                                  |
| Carmichael Recreation and Park District         | 11,336,094                          |  | Ι  | I         | 11,336,094                              |
| Carmichael RPD Assessment District              | 147,693                             | -  | I  | I         | 147,693                                 |
| County Parks CFD 2006-1                         | 90,960                              |  | 90,960                                       | I         | 1                                       |
| County Service Area No. 1                       | 2,991,681                           |  | 2,654,358                                    | -         | 337,323                                 |
| County Service Area No. 10                      | 1,519,125                           |  | 1,281,376                                    | 1         | 237,749                                 |
| County Service Area No. 4-B                     | 28,108                              |  | 28,108                                       | 1         | 1                                       |
| County Service Area No. 4-C                     | 10,853                              |  | 19,592                                       | I         | (8,739)                                 |
| County Service Area No. 4-D                     | 148                                 |  | 1,525  | I         | (1,377)                                 |
| Countywide Library Facilities Admin Fee         | 4,762,965                           |  | I  | 1         | 4,762,965                               |
| Del Norte Oaks Park District                    | 7,028                               |  | 7,092  | 1         | (64)                                    |
| Fixed Asset Revolving Fund                      | 5,520                               |  | Ι  | 1         | 5,520                                   |
| Florin Vineyard No. 1 CFD 2016-2 Admin          | 585,880                             |  | I  | 1         | 585,880                                 |
| Foothill Park                                   | 622,599                             |  | I  | 1         | 622,599                                 |
| Gold River Station No. 7 Landscape CFD          | 107,295                             |  | 91,298                                       | 1         | 15,997                                  |
| Juvenile Courthouse Project Debt Svc            | 2,432,018                           |  | 2,216,812                                    | 1         | 215,206                                 |
| Laguna Community Facilities District            | 299,265                             |  | I  | 1         | 299,265                                 |
| Laguna Creek Ranch/Elliot Ranch CFD No. 1       | 9,020,271                           |  | 3,426,263                                    | 1         | 5,594,008                               |
| Laguna Stonelake CFD-Bond Proceeds              | 247,407                             |  | I  | I         | 247,407                                 |
| Landscape Maintenance District                  | 1,120,427                           |  | 700,000                                      | 1         | 420,427                                 |
|   |                                     |  |  |           |   |

FY 2023-24 Recommended Budget

| State Controller Schedules<br>County Budget Act | Special I                           | County of Sacramento<br>Special Districts and Other Agencies - Nonenterprise | <b>nto</b><br>is - Nonenterprise             |           | Schedule 13                             |
|---|-------------------------------------|--|--|-----------|---|
| January 2010 Edition, revision #1               |                                     | Fiscal Year 2023-24  | 4  | Actual    |   |
|   |                                     |  |  | Estimated | ×                                       |
|   |                                     |  | Less: Obligated Fund Balances                |           |   |
| District and Agency Name                        | Total Fund Balance<br>June 30, 2023 | Encumbrances   | Nonspendable,<br>Restricted and<br>Committed | Assigned  | Fund Balance Available<br>June 30, 2023 |
| -   | 2                                   | 3  | 4  | 5         | 9                                       |
| Special Districts and Other Agencies            |                                     |  |  |           |   |
| Mather Landscape Maintenance CFD                | 592,345                             | -  | 250,000                                      | -         | 342,345                                 |
| Mather Public Facilities Financing Plan         | 766,661                             | I  | I  | I         | 766,661                                 |
| McClellan Park CFD                              | 778,690                             | I  | Ι  | I         | 778,690                                 |
| Metro Air Park CFD                              | 45,501,397                          | I  | Ι  | I         | 45,501,397                              |
| Metro Air Park Impact Fees                      | 29,827,617                          | I  | I  | I         | 29,827,617                              |
| Metro Air Park Service Tax                      | 739,402                             | I  | Ι  | I         | 739,402                                 |
| Mission Oaks Maint/Improvement District         | 343,213                             | I  | 341,443                                      | I         | 1,770                                   |
| Mission Oaks Recreation and Park District       | 1,852,400                           | I  | 1,647,308                                    | I         | 205,092                                 |
| Natomas Fire District                           | 215,656                             | I  | I  | I         | 215,656                                 |
| Park Meadows CFD-Bond Proceeds                  | 114,861                             | I  | Ι  | I         | 114,861                                 |
| Sacramento County Land Maintenance CFD          | 371,046                             | I  | 264,013                                      | I         | 107,033                                 |
| Sunrise Recreation and Park District            | 1,494,370                           | I  | 164,370                                      | I         | 1,330,000                               |
| Vineyard Library Fund                           | 1,312,496                           | I  | I  | I         | 1,312,496                               |
| Vineyard Public Facilities Financing Plan       | 4,473,920                           | I  | I  | I         | 4,473,920                               |
| Water Agency-Zone 11 Drainage Infra             | 41,295,122                          | I  | 36,033,522                                   | I         | 5,261,600                               |
| Water Agency-Zone 13                            | 1,061,819                           | I  | 1,026,019                                    | I         | 35,800                                  |
| Water Resources                                 | 19,370,675                          | -  | 12,639,687                                   | -         | 6,730,988                               |
| Total Special Districts and Other Agencies      | \$ 192,043,334                      | •  | \$ 66,532,902                                | :         | \$ 125,510,432                          |

| State Controller Schedules<br>County Budget Act |   | County of<br>Special Districts ;<br>Nonenterprise - Obl<br>Fiscal Ye | <b>County of Sacramento</b><br>Special Districts and Other Agencies<br>Nonenterprise - Obligated Fund Balances<br>Fiscal Year 2023-24 |                     |  | Schedule 14   |
|---|---|--|---|---------------------|--|---|
|   |   | Decreases or   | Decreases or Cancellations  | Increases or New Ob | Increases or New Obligated Fund Balances |   |
| Fund Name and Fund Balance<br>Descriptions      | Obligated Fund<br>Balances<br>June 30, 2023 | Recommended  | Adopted by<br>Board of<br>Supervisors   | Recommended         | Adopted by<br>Board of<br>Supervisors    | Total Obligated Fund<br>Balances for the<br>Budget Year |
| t   | 2   | e  | 4   | 5                   | 9  | 7   |
| Special Districts and Other Agencies            | -   |  |   |                     |  |   |
| 2020 Refunding COPS Debt Svc                    | \$ 2,708,000                                |  |   |                     |  | \$ 2,708,000  |
| Antelope Assessment                             | 941,156                                     |  | -   |                     | -  | 941,156   |
| County Parks CFD 2006-1                         | 90,960                                      | -  | I   | 5,175               | I  | 96,135  |
| County Service Area No. 1                       | 2,654,358                                   |  | I   | 126,506             | I  | 2,780,864   |
| County Service Area No. 10                      | 1,281,376                                   | Ι  | Ι   | 200,000             | I  | 1,481,376   |
| County Service Area No. 4-B                     | 28,108                                      | -  | I   | -                   | I  | 28,108  |
| County Service Area No. 4-C                     | 19,592                                      |  | I   | -                   | I  | 19,592  |
| County Service Area No. 4-D                     | 1,525                                       | -  | I   | -                   | I  | 1,525   |
| Del Norte Oaks Park District                    | 7,092                                       | Ι  | I   | 3,650               | I  | 10,742  |
| Gold River Station No. 7 Landscape CFD          | 91,298                                      | I  | I   | 5,343               | I  | 96,641  |
| Juvenile Courthouse Project Debt Svc            | 2,216,812                                   | 1  | I   | 1                   | I  | 2,216,812   |
| Laguna Creek Ranch/Elliot Ranch CFD No. 1       | 3,426,263                                   | 1  |   | 1                   | -  | 3,426,263   |
| Landscape Maintenance District                  | 700,000                                     | 1  | I   | 1                   | I  | 700,000   |
| Mather Landscape Maintenance CFD                | 250,000                                     | 1  | 1   | 1                   | I  | 250,000   |
| Mission Oaks Maint/Improvement District         | 341,443                                     | Ι  | I   | -                   | I  | 341,443   |
| Mission Oaks Recreation and Park District       | 1,647,308                                   | 1  |   | 1                   | -  | 1,647,308   |
| Sacramento County Land Maintenance CFD          | 264,013                                     | 1  | 1   | 1                   | 1  | 264,013   |
| Sunrise Recreation and Park District            | 164,370                                     | 1  | I   |                     | I  | 164,370   |
| Water Agency-Zone 11 Drainage Infra             | 36,033,522                                  | 4,214,800  | I   | 2,072,200           | I  | 33,890,922  |
| Water Agency-Zone 13                            | 1,026,019                                   | 687,094  |   | 1                   | 1  | 338,925   |
| Water Resources                                 | 12,639,687                                  | 1,083,344  | I   | 1                   | I  | 11,556,343  |
| Total Special Districts and Other Agencies      | \$ 66,532,902                               | \$ 5,985,238   | \$  | \$ 2,412,874        | \$                                       | \$ 62,960,538   |
|   |   |  |   |                     |  |   |

|   | Operation of internal dervice rund |                                  |   |   |
|---|------------------------------------|----------------------------------|---|---|
|   | Fiscal Year 2023-24                | 2023-24                          |   |   |
|   |                                    | Fund Title<br>Service Activity   | <ul> <li>Dept Of Technology - (031A)</li> <li>Technology</li> </ul> | 31A)  |
| Operating Detail                                  | 2021-22<br>Actual                  | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended  | 2023-24<br>Adopted by the<br>Board of Supervisors |
| ~~~   | 7                                  | с                                | 4   | a   |
| Operating Revenues                                |                                    |                                  |   |   |
| Charges for Services \$                           | 102,239,688                        | \$ 111,981,353                   | \$ 128,891,021  | \$  |
| Miscellaneous Revenues                            | 17,731                             | 27,240                           | 20,000  | -   |
| Total Revenue                                     | 102,257,419                        | \$ 112,008,593                   | \$ 128,911,021  | 5   |
| Operating Expenditures                            |                                    |                                  |   |   |
| Salaries and Employee Benefits \$                 | 57,986,033                         | \$ 64,996,014                    | \$ 73,712,080   | \$  |
| Services and Supplies                             | 29,778,458                         | 39,673,571                       | 46,452,036  | -   |
| Other Charges                                     | 651,715                            | 754,019                          | 416,692   | -   |
| Depreciation                                      | 5,521,306                          | 5,647,133                        | 5,503,490   |   |
| Total Operating Expenses \$                       | 93,937,512                         | \$ 111,070,737                   | \$ 126,084,298  | -   |
| Operating Income (Loss) \$                        | 8,319,907                          | \$ 937,856                       | \$ 2,826,723  | \$  |
| Nonoperating Revenues (Expenses)                  |                                    |                                  |   |   |
| Gain or Loss on Sale of Capital Assets            | 1                                  |                                  | \$ (5,593)  | \$  |
| Total Nonoperating Revenues (Expenses) \$         | 1                                  | * \$                             | \$ (5,593)  | •   |
| Income Before Capital Contributions and Transfers |                                    |                                  |   |   |
| Transfers-In/(Out) \$                             | (2,202,340)                        | \$ (2,800,044)                   | \$ (2,771,036)  | ۲<br>ا  |
| Capital Contributions                             | 231,582                            | 183,634                          |   |   |
| Change in Net Position \$                         | 6,349,151                          | \$ (1,678,554)                   | \$ 50,094   | \$  |
| Net Position - Beginning Balance \$               | 24,763,507                         | \$ 31,112,658                    | \$ 29,434,104   |   |
| Equity and Other Account Adjustments \$           |                                    | * \$                             |   |   |
| Net Position - Ending Balance \$                  | 31,112,658                         | \$ 29,434,104                    | \$ 29,484,198   |   |

| State Controller Schedules                        | County of S                        | County of Sacramento |                                       | Schedule 10  |
|---|------------------------------------|----------------------|---------------------------------------|--|
| County Budget Act                                 | Operation of Internal Service Fund | nal Service Fund     |                                       |  |
|   | Fiscal Yea                         | Fiscal Year 2023-24  |                                       |  |
|   |                                    | Fund Title           | Fixed Assets-Heavy Equipment - (034A) | uipment - (034A)                                   |
|   |                                    | Service Activity     | Other General                         |  |
| Operating Detail                                  | 2021-22<br>Actual                  | 2022-23<br>Actual    | 2023-24<br>Recommended                | 2023-24<br>Adopted by the<br>Board of Supportients |
|   |                                    | Estimated X          |                                       | DUALU OL OUDELVISUIS                               |
| F   | 2                                  | 3                    | 4                                     | 5  |
| Operating Revenues                                |                                    |                      |                                       |  |
| Charges for Services                              | \$ 3,501,125                       | \$ 3,678,037 \$      | 3,912,984                             | \$   |
| Miscellaneous Revenues                            | 30,744                             | 427,467              | 153,677                               | I  |
| Total Revenue                                     | \$ 3,531,869                       | \$ 4,105,504 \$      | 4,066,661                             | s  |
| Operating Expenditures                            |                                    |                      |                                       |  |
| Depreciation                                      | ۲<br>د                             | \$                   |                                       | \$   |
| Total Operating Expenses                          |                                    | \$                   | -                                     | s  |
| Operating Income (Loss)                           | \$ 3,531,869                       | \$ 4,105,504 \$      | 4,066,661                             | \$   |
| Nonoperating Revenues (Expenses)                  |                                    |                      |                                       |  |
| Gain or Loss on Sale of Capital Assets            | \$ 650,314                         | \$ 422,895 \$        | 258,000                               | \$   |
| Total Nonoperating Revenues (Expenses)            | \$ 650,314                         | \$ 422,895 \$        | 258,000                               | •  |
| Income Before Capital Contributions and Transfers |                                    |                      |                                       |  |
| Transfers-In/(Out)                                | \$ 171,264                         | \$ 171,660 \$        |                                       | -  |
| Change in Net Position                            | \$ 4,353,448                       | \$ 4,700,059 \$      | 4,324,661                             |  |
| Net Position - Beginning Balance                  | \$ 68,510,632                      | \$ 72,864,080 \$     | 77,564,139                            |  |
| Equity and Other Account Adjustments              |                                    | \$ \$                | -                                     |  |
| Net Position - Ending Balance                     | \$ 72,864,080                      | \$ 77,564,139 \$     | 81,888,800                            | \$   |
| Capital Assets                                    |                                    |                      |                                       |  |
| Capital Assets                                    | \$ 4,932,809                       | \$ 5,702,479         | 13,739,255                            | \$   |
|   |                                    |                      |                                       |  |

| State Controller Schedules                        | County of Sacramento                                      | acramento         |  | Schedule 10               |
|---|---|-------------------|--|---------------------------|
| County Budget Act                                 | Operation of Internal Service Fund<br>Eiccol Voor 2003 24 | nal Service Fund  |  |                           |
|   |   | Fund Title        | tle General Services-Operations - (035A) | ations - (035A)           |
|   |   | Service Activity  | ity Other General                        |                           |
| Operating Detail                                  | 2021-22<br>Actual   | 2022-23<br>Actual | 2023-24<br>Recommended                   | 2023-24<br>Adopted by the |
| -   |   | Estimated X       |  | Board of Supervisors      |
| ~   | 2   | r                 | 4  | ۵                         |
| Operating Revenues                                |   |                   |  |                           |
| Revenue from Use of Money & Property              | (0)   | \$ 378            | \$                                       |                           |
| Charges for Services                              | 151,753,518   | 169,217,621       | 190,235,381                              | 1                         |
| Miscellaneous Revenues                            | 4,531,305   | 5,440,013         | 5,565,922                                | 1                         |
| Total Revenue                                     | \$ 156,284,823  | \$ 174,658,012    | \$ 195,801,303                           | \$                        |
| Operating Expenditures                            |   |                   |  |                           |
| Salaries and Employee Benefits                    | \$ 53,076,761   | \$ 58,401,703     | \$ 71,114,932                            | ۲<br>ج                    |
| Services and Supplies                             | 87,109,236  | 97,957,762        | 106,119,962                              | 1                         |
| Other Charges                                     | 3,364,613   | 3,628,669         | 5,547,618                                | 1                         |
| Depreciation                                      | 11,652,959  | 12,335,943        | 15,010,567                               | I                         |
| Total Operating Expenses                          | \$ 155,203,569  | \$ 172,324,077    | \$ 197,793,079                           | \$                        |
| Operating Income (Loss)                           | \$ 1,081,254  | \$ 2,333,935      | \$ (1,991,776)                           |                           |
| Nonoperating Revenues (Expenses)                  |   |                   |  |                           |
| Gain or Loss on Sale of Capital Assets            | \$ (5,016)  | \$ (39,850)       | \$ (40,000)                              | н<br>1                    |
| Total Nonoperating Revenues (Expenses)            | \$ (5,016)  | \$ (39,850)       | \$ (40,000)                              | \$                        |
| Income Before Capital Contributions and Transfers |   |                   |  |                           |
| Transfers-In/(Out)                                | \$ (939,962)  | \$ (791,576)      | \$ (771,527)                             | \$                        |
| Capital Contributions                             | 412,740   | 344,254           | 586,024                                  | -                         |
| Change in Net Position                            | \$ 549,016  | \$ 1,846,763      | \$ (2,217,279)                           |                           |
| Net Position - Beginning Balance                  | \$ (14,051,011)   | \$ (16,213,190)   | \$ (14,366,427)                          |                           |
| Equity and Other Account Adjustments              | \$ (2,711,195)  | -                 | \$                                       | -                         |
| Net Position - Ending Balance                     | \$ (16,213,190)   | \$ (14,366,427)   | \$ (16,583,706)                          | -                         |
| Capital Assets                                    |   |                   |  |                           |
| Capital Assets                                    | \$ 204,872  | \$ 351,080        | \$ 377,000                               | ۲<br>ا                    |
|   |   |                   |  |                           |

| State Controller Schedules                        | County of Sacramento               | acramento         |   | Schedule 10                                       |
|---|------------------------------------|-------------------|---|---|
| County Budget Act                                 | Operation of Internal Service Fund | al Service Fund   |   |   |
|   | Fiscal Year 2023-24                | - 2023-24         |   |   |
|   |                                    | Fund Title        | le General Services Capital Outlay - (036A) | al Outlay - (036A)                                |
|   |                                    | Service Activity  | ty Other General                            |   |
| Operating Detail                                  | 2021-22<br>Actual                  | 2022-23<br>Actual | 2023-24<br>Recommended                      | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -   | 2                                  | Stimated A<br>3   | 4   | Q   |
| Operating Revenues                                |                                    |                   |   |   |
| Charges for Services                              | \$ 893,516                         | \$ 1,691,000      | \$ 1,691,000                                | 5   |
| Miscellaneous Revenues                            | 83,906                             | 1,621,293         | 1   | -   |
| Total Revenue                                     | \$ 977,422                         | \$ 3,312,293      | \$ 1,691,000                                | s   |
| Operating Expenditures                            |                                    |                   |   |   |
| Other Charges                                     | 5                                  | \$ 188,928        | 5   | ۱<br>۶  |
| Depreciation                                      | I                                  | I                 | I   | 1   |
| Total Operating Expenses                          | \$                                 | \$ 188,928        | \$  | s   |
| Operating Income (Loss)                           | \$ 977,422                         | \$ 3,123,365      | \$ 1,691,000                                | s   |
| Nonoperating Revenues (Expenses)                  |                                    |                   |   |   |
| Gain or Loss on Sale of Capital Assets            | \$ 2,287,830                       | \$ 1,073,414      | \$ 500,000                                  | 8   |
| Total Nonoperating Revenues (Expenses)            | \$ 2,287,830                       | \$ 1,073,414      | \$ 500,000                                  |   |
| Income Before Capital Contributions and Transfers |                                    |                   |   |   |
|   |                                    |                   |   |   |
| Change in Net Position                            | \$ 3,265,252                       | \$ 4,196,779      | \$ 2,191,000                                |   |
| Net Position - Beginning Balance                  | \$ 41,685,342                      | \$ 45,914,096     | \$ 50,110,875                               | \$  |
| Equity and Other Account Adjustments              | \$ 963,502                         | \$                | \$  |   |
| Net Position - Ending Balance                     | \$ 45,914,096                      | \$ 50,110,875     | \$ 52,301,875                               | \$  |
| Capital Assets                                    |                                    |                   |   |   |
| Capital Assets                                    | \$ 6,521,260                       | \$ 15,457,579     | \$ 8,015,820                                | \$  |
|   |                                    |                   |   |   |

| State Controller Schedules<br>County Budget Act   | County of<br>Operation of Inte | County of Sacramento<br>Operation of Internal Service Fund |  | Schedule 10                                      |
|---|--------------------------------|--|--|--|
|   | Fiscal Ye                      | Fiscal Year 2023-24  |  |  |
|   |                                |  | le   Liability Property Insurance - (037A) | ance - (037A)                                    |
|   |                                | Service Activity   | ty Other General                           |  |
| Operating Detail                                  | 2021-22<br>Actual              | 2022-23<br>Actual  | 2023-24<br>Recommended                     | 2023-24<br>Adopted by the<br>Board of Sumorisors |
|   |                                | Estimated X  |  |  |
| <b>,</b>  | 2                              | ъ  | 4  | 5  |
| Operating Revenues                                |                                |  |  |  |
| Charges for Services                              | \$ 34,022,953                  | 3 \$ 37,233,069  | \$ 39,247,264                              |  |
| Miscellaneous Revenues                            | 2,286,663                      | 3 2,432,121  | 2,574,036                                  | 1  |
| Total Revenue                                     | \$ 36,309,615                  | 5 \$ 39,665,190  | \$ 41,821,300                              | \$   |
| Operating Expenditures                            |                                |  |  |  |
| Services and Supplies                             | \$ 28,309,313                  | 3 \$ 44,812,704  | \$ 39,702,711                              | <u>ب</u>   |
| Other Charges                                     | 59,511                         | 1 65,211   | 116,299                                    | I  |
| Depreciation                                      | -                              | - 2,290  | 2,290                                      | -  |
| Total Operating Expenses                          | \$ 28,368,825                  | 5 \$ 44,880,205  | \$ 39,821,300                              | \$   |
| Operating Income (Loss)                           | \$ 7,940,791                   | l \$ (5,215,015)   | \$ 2,000,000                               |  |
| Nonoperating Revenues (Expenses)                  |                                |  |  |  |
|   | I                              |  | I  |  |
| Total Nonoperating Revenues (Expenses)            |                                | \$ -   | \$   | \$ .   |
| Income Before Capital Contributions and Transfers |                                |  |  |  |
| Transfers-In/(Out)                                | \$                             | -<br>-   | \$   |  |
| Change in Net Position                            | \$ 7,940,791                   | l \$ (5,215,015)   | \$ 2,000,000                               |  |
| Net Position - Beginning Balance                  | \$ (18,296,250)                | ) \$ (13,285,468)  | \$ (18,500,483)                            | <br>\$   |
| Equity and Other Account Adjustments              | \$ (2,930,009)                 |  | *  |  |
| Net Position - Ending Balance                     | \$ (13,285,468)                | ) \$ (18,500,483)  | \$ (16,500,483)                            | \$   |
|   |                                |  |  |  |

| State Controller Schedules<br>County Budget Act   | <b>Cou</b><br>Operation | County of Sacramento<br>ation of Internal Service | County of Sacramento<br>Operation of Internal Service Fund |                                    |               | Schedule 10                                       |
|---|-------------------------|---|--|------------------------------------|---------------|---|
|   | Fis                     | Fiscal Year 2023-24                               | 23-24  |                                    |               |   |
|   |                         |   | Fund Title   | tle Dental Plan Insurance - (038A) | ance - (038A) |   |
|   |                         |   | Service Activity   | ity Other General                  |               |   |
| Operating Detail                                  | 2021-22<br>Actual       |   | 2022-23<br>Actual<br>Estimated X                           | 2023-24<br>Recommended             | Ado<br>Board  | 2023-24<br>Adopted by the<br>Board of Supervisors |
| ÷   | 2                       |   | з  | 4                                  |               | 5   |
| Operating Revenues                                |                         | -   |  |                                    |               |   |
| Charges for Services                              | \$                      | 16,737,899 \$                                     | 17,800,000   | \$ 17,80                           | 17,800,000 \$ |   |
| Total Revenue                                     | \$ 16,                  | 16,737,899 \$                                     | 17,800,000   | \$ 17,80                           | 17,800,000 \$ |   |
| Operating Expenditures                            |                         |   |  |                                    |               |   |
| Services and Supplies                             | \$ 14,                  | 14,481,295 \$                                     | 17,800,000   | \$ 17,80                           | 17,800,000 \$ | i   |
| Total Operating Expenses                          | \$ 14,                  | 14,481,295 \$                                     | 17,800,000   | \$ 17,80                           | 17,800,000 \$ |   |
| Operating Income (Loss)                           | \$ 2,                   | 2,256,604 \$                                      |  | \$                                 | \$            | ***   |
| Nonoperating Revenues (Expenses)                  |                         |   |  |                                    |               |   |
|   |                         | I   | I  |                                    | I             | I   |
| Total Nonoperating Revenues (Expenses)            | \$                      | \$  | I  | \$                                 | \$            | I   |
| Income Before Capital Contributions and Transfers |                         |   |  |                                    |               |   |
|   |                         | -   | Ι  |                                    | -             | I   |
| Change in Net Position                            | \$ 2,                   | 2,256,604 \$                                      |  | \$                                 | \$            |   |
| Net Position - Beginning Balance                  | \$                      | 7,606,167 \$                                      | 9,862,771  | \$ 9,86                            | 9,862,771 \$  |   |
| Equity and Other Account Adjustments              | \$                      | \$  |  | \$                                 | \$            | -   |
| Net Position - Ending Balance                     | \$                      | 9.862.771 \$                                      | 9.862.771  | \$ 9.86                            | 9 862 771 \$  |   |

|   |                     | Uperation of Internal Service Fund |   |                           |
|---|---------------------|------------------------------------|---|---------------------------|
|   | Fiscal Year 2023-24 | 2023-24                            |   |                           |
|   |                     | Fund Title                         | Workers Compensation Insurance - (039A) | Insurance - (039A)        |
|   |                     | Service Activity                   | Other General                           |                           |
| Operating Detail                                  | 2021-22<br>Actual   | 2022-23<br>Actual                  | 2023-24<br>Recommended                  | 2023-24<br>Adopted by the |
|   |                     | Estimated X                        |   | board of Supervisors      |
| £   | 2                   | 3                                  | 4                                       | 5                         |
| Operating Revenues                                |                     |                                    |   |                           |
| Charges for Services \$                           | 31,810,433          | \$ 33,081,655 \$                   | 37,332,084                              | ۱<br>ه                    |
| Miscellaneous Revenues                            | 320,946             | 104,178                            | 100,000                                 |                           |
| Total Revenue \$                                  | 32,131,379          | \$ 33,185,833 \$                   | 37,432,084                              |                           |
| Operating Expenditures                            |                     |                                    |   |                           |
| Services and Supplies \$                          | 25,753,129          | \$ 31,881,986 \$                   | 35,972,226                              | ۲<br>۳                    |
| Other Charges                                     | 1,301,215           | 278,419                            | 449,306                                 | -                         |
| Depreciation                                      | 10,550              | 5,275                              | 10,552                                  |                           |
| Total Operating Expenses \$                       | 27,064,894          | \$ 32,165,680 \$                   | 36,432,084                              | \$                        |
| Operating Income (Loss) \$                        | 5,066,484           | \$ 1,020,153 \$                    | 1,000,000                               | 5                         |
| Nonoperating Revenues (Expenses)                  |                     |                                    |   |                           |
|   | I                   | I                                  | -                                       |                           |
| Total Nonoperating Revenues (Expenses) \$         |                     | \$ \$                              |   | \$                        |
| Income Before Capital Contributions and Transfers |                     |                                    |   |                           |
| Transfers-In/(Out) \$                             | 1                   | \$                                 | 1                                       | 5                         |
| Change in Net Position \$                         | 5,066,484           | \$ 1,020,153 \$                    | 1,000,000                               | -                         |
| Net Position - Beginning Balance \$               | (77,675,982)        | \$ (81,281,117) \$                 | (80,260,964)                            |                           |
| Equity and Other Account Adjustments \$           | (8,671,619)         | \$ - \$                            | I                                       | -                         |
| Net Position - Ending Balance \$                  | (81,281,117)        | \$ (80,260,964) \$                 | (79,260,964)                            |                           |

| State Controller Schedules<br>County Budget Act   | County of<br>Operation of Int | County of Sacramento<br>Operation of Internal Service Fund |                        |  | Schedule 10               |
|---|-------------------------------|--|------------------------|--|---------------------------|
|   | Fiscal Y                      | Fiscal Year 2023-24  |                        |  |                           |
|   |                               | Fund Title<br>Service Activity                             |                        | Unemployment Insurance - (040A)<br>Other General | - (040A)                  |
| Operating Detail                                  | 2021-22<br>Actual             | 2022-23<br>Actual  | 2023-24<br>Recommended | ded  | 2023-24<br>Adopted by the |
|   |                               | Estimated X  |                        |  | Board of Supervisors      |
| ~   | 2                             | e  | 4                      |  | 5                         |
| Operating Revenues                                |                               |  |                        |  |                           |
| Charges for Services                              | \$ 3,083,620                  | 20 \$ 3,344,147  | 7 \$                   | 2,355,487  | \$                        |
| Total Revenue                                     | \$ 3,083,620                  | 20 \$ 3,344,147  | 7 \$                   | 2,355,487  |                           |
| Operating Expenditures                            |                               |  |                        |  |                           |
| Services and Supplies                             | \$ 1,374,030                  | 30 \$ 892,031  | 4                      | 2,326,593  | \$                        |
| Other Charges                                     | 42,536                        | 36 17,860  | 0                      | 28,894   |                           |
| Total Operating Expenses                          | \$ 1,416,567                  | 67 \$ 909,891  | 1\$                    | 2,355,487  | \$                        |
| Operating Income (Loss)                           | \$ 1,667,053                  | 53 \$ 2,434,256  | 6 \$                   |  | 5                         |
| Nonoperating Revenues (Expenses)                  |                               |  |                        |  |                           |
|   |                               |  | 1                      | 1  | 1                         |
| Total Nonoperating Revenues (Expenses)            | Ş                             | \$<br>   | \$                     |  | \$                        |
| Income Before Capital Contributions and Transfers |                               |  |                        |  |                           |
| Transfers-In/(Out)                                | \$                            | \$   | Ş                      |  | \$                        |
| Capital Contributions                             | 426,936                       | 36 23,130  | 0                      | -  |                           |
| Change in Net Position                            | \$ 2,093,990                  | 90 \$ 2,457,386  | 6 \$                   | 1  | ۲<br>۲                    |
| Net Position - Beginning Balance                  | \$ 2,359,839                  | 39 \$ 4,453,829  | 6 \$                   | 6,911,215  |                           |
| Equity and Other Account Adjustments              | \$                            | - \$   | - \$                   | -  |                           |
| Net Position - Ending Balance                     | \$ 4,453,829                  | 29 \$ 6.911.215  | 5<br>5                 | 6 011 215 C                                      | Ð                         |

| State Controller Schedules<br>County Budget Act   | County of Sacramento<br>Operation of Internal Service Fund | <b>acramento</b><br>nal Service Fund |                        | Schedule 10  |
|---|--|--------------------------------------|------------------------|--|
|   | Fiscal Year 2023-24  | r 2023-24                            |                        |  |
|   |  | Fund Title<br>Service Activity       |                        | Regional Radio Communications System - (059A)<br>Communication |
| Operating Detail                                  | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X     | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors              |
| ~   | 2  | £                                    | 4                      | 5  |
| Operating Revenues                                |  |                                      |                        |  |
| Charges for Services                              | \$ 5,509,212   | \$ 5,795,263                         | \$ 5,923,012           |  |
| Miscellaneous Revenues                            | 553,854  | 380,000                              | 379,355                | I  |
| Total Revenue                                     | \$ 6,063,066   | \$ 6,175,263                         | \$ 6,302,367           | \$   |
| Operating Expenditures                            |  |                                      |                        |  |
| Salaries and Employee Benefits                    | \$ 1,424,909   | \$ 1,553,480                         | \$ 1,639,952           | <u>ب</u>   |
| Services and Supplies                             | 1,690,084  | 1,955,307                            | 1,901,875              |  |
| Other Charges                                     | 8,084  | 13,140                               | I                      | -  |
| Depreciation                                      | 2,663,364  | 2,500,000                            | 2,382,369              |  |
| Total Operating Expenses                          | \$ 5,786,442   | \$ 6,021,927                         | \$ 5,924,196           | \$   |
| Operating Income (Loss)                           | \$ 276,625   | \$ 153,336                           | \$ 378,171             | \$   |
| Nonoperating Revenues (Expenses)                  |  |                                      |                        |  |
| Interest/Investment (Expense) and/or (Loss)       | \$ (369,751)   | \$ (369,751)                         | \$ (369,751)           | \$   |
| Interest/Investment Income and/or Gain            | 45,087   | 31,695                               | I                      |  |
| Total Nonoperating Revenues (Expenses)            | \$ (324,664)   | \$ (338,056)                         | \$ (369,751)           | 5  |
| Income Before Capital Contributions and Transfers |  |                                      |                        |  |
| Transfers-In/(Out)                                | \$   | \$ 400,000                           | \$                     | 5  |
| Capital Contributions                             | 3,230  | 1,615                                | I                      |  |
| Change in Net Position                            | \$ (44,810)  | \$ 216,895                           | \$ 8,420               | \$   |
| Net Position - Beginning Balance                  | \$ 17,863,687  | \$ 22,020,816                        | \$ 22,237,711          | *  |
| Equity and Other Account Adjustments              | \$ 4,201,939   |                                      | <del>د</del>           | \$   |
| Net Position - Ending Balance                     | \$ 22 020 816  | \$ 22 237 711                        | \$ 22.246.131          | e  |

| Operating Detail     1       0     1       1     1       1     1       0     1       2     2       2     2       2     2       2     2       3     3       3     3       3     3       3     3       3     3       3     3       3     3       3     3       3     3       3     3       3     3       3     3       3     3       3     3       3     3 | Fiscal Year 2023-24<br>2021-22<br>Actual | 23-24 Fund Tite<br>Service Activity<br>2022-23<br>Actual<br>Estimated X<br>3 | Board Of Retirement - (060A)<br>Other General<br>2023-24<br>Recommended |                           |
|--|--|--|---|---------------------------|
| Operating Detail     1       1     1       xpenditures     1       Employee Benefits     1       Supplies     1       Ss     Total Operating Expenses  | 2021-22<br>Actual                        | Servi  |   |                           |
| Operating Detail     1       1     1       enditures     mployee Benefits       upplies     Total Operating Expenses   | 2021-22<br>Actual                        | 2022-23<br>Actual<br>Estimated X<br>3  | _   | 0A)                       |
| Operating Detail       1       1       mployee Benefits       upplies       Total Operating Expenses   | 2021-22<br>Actual                        | 2022-23<br>Actual<br>Estimated X<br>3  | 2023-24<br>Recommended  |                           |
| 1<br>enditures<br>mployee Benefits<br>upplies<br>Total Operating Expenses<br>Operating Income (Loss)   | c  | Estimated X<br>3   |   | 2023-24<br>Adopted by the |
| 1<br>enditures<br>mployee Benefits<br>upplies<br>Total Operating Expenses<br>Operating Income (Loss)   | c  | ε  |   | Board of Supervisors      |
| enditures<br>mployee Benefits<br>upplies<br>Total Operating Expenses<br>Operating Income (Loss)  | 7  |  | 4   | 5                         |
| nployee Benefits<br>upplies<br>Total Operating Expenses<br>Operating Income (Loss)   |  |  |   |                           |
| upplies<br>Total Operating Expenses<br>Operating Income (Loss)   | 6,505,463 \$                             | 8,855,101  | \$ 10,894,000   | 5                         |
| Total Operating Expenses<br>Operating Income (Loss)  | 5,285,434                                | 7,649,280  | 7,597,000   | 1                         |
| Total Operating Expenses<br>Operating Income (Loss)  | I  | 223,789  | 17,505,000  |                           |
|  | -  | 639,000  | 636,000   |                           |
|  | 11,790,897 \$                            | 17,367,170   | \$ 36,632,000   | \$                        |
|  | (11,790,897) \$                          | (17,367,170)   | \$ (36,632,000)   | \$                        |
| Nonoperating Revenues (Expenses)   |  |  |   |                           |
| Interest/Investment Income and/or Gain \$  | (797,014) \$                             | 1  | 1   | \$                        |
| Total Nonoperating Revenues (Expenses) \$  | (797,014) \$                             | -  | :   |                           |
| Income Before Capital Contributions and Transfers  |  |  |   |                           |
| Transfers-In/(Out) \$  | \$                                       | 1  |   | \$                        |
| Capital Contributions  | 49,115                                   | I  | I   |                           |
| Change in Net Position \$  | (12,538,796) \$                          | (17,367,170)   | \$ (36,632,000)   | *                         |
| Net Position - Beginning Balance \$  | \$                                       | -  |   |                           |
| Equity and Other Account Adjustments \$  | \$                                       | -  | <br>\$  |                           |
| Net Position - Ending Balance \$   | \$                                       | 1  |   | \$                        |

| Operating Detail     2021-3       Operating Detail     2021-3       1     2       1     2       0     3       1     2       1     3 | Fiscal Year 2023-24<br>2021-22 |                                  |                                |   |
|---|--------------------------------|----------------------------------|--------------------------------|---|
| Dperating Detail     1       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5  | 2021-22                        | Fund Little<br>Somion Activity   | e Airport Maintenance - (041A) | (041A)  |
| Dperating Detail     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1       1     1  | 2021-22                        |                                  | _                              |   |
| 1<br>chises \$<br>alties<br>ney & Property<br>Total Revenue \$  | Actual                         | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended         | 2023-24<br>Adopted by the<br>Board of Supervisors |
| ichises<br>alties<br>hey & Property<br>Total Revenue  | 2                              | 3                                | 4                              | 5   |
| Ichises<br>alties<br>ney & Property<br>Total Revenue  |                                |                                  |                                |   |
| alties<br>ney & Property<br>Total Revenue   | 63,522                         | \$ 72,372                        | \$ 74,796                      | \$  |
| ney & Property<br>Total Revenue   | 8,037                          | 12,533                           | 13,370                         |   |
| Total Revenue   | 168,750,371                    | 180,014,156                      | 192,701,002                    |   |
| Total Revenue   | 27,256,398                     | 33,751,185                       | 31,940,145                     | 1   |
|   | 25,209,971                     | 25,479,737                       | 27,133,641                     |   |
|   | 221,288,299                    | \$ 239,329,983                   | \$ 251,862,954                 |   |
| Operating Expenditures  |                                |                                  |                                |   |
| Salaries and Employee Benefits \$   | 43,604,416                     | \$ 46,215,032                    | \$ 55,980,937                  | \$  |
| Services and Supplies   | 74,822,353                     | 110,001,048                      | 148,468,564                    | -   |
| Other Charges   | 4,643,362                      | 4,287,746                        | 4,267,843                      | 1   |
| Depreciation  | 53,676,437                     | 56,037,597                       | 57,701,682                     |   |
| Total Operating Expenses \$   | 176,746,568                    | \$ 216,541,423                   | \$ 266,419,026                 | \$  |
| Operating Income (Loss) \$  | 44,541,731                     | \$ 22,788,560                    | \$ (14,556,072)                | \$  |
| Nonoperating Revenues (Expenses)  |                                |                                  |                                |   |
| Interest/Investment (Expense) and/or (Loss) \$  | (33,314,701)                   | \$ (32,954,555)                  | \$ (33,000,000)                | \$  |
| Gain or Loss on Sale of Capital Assets  | 2,653,555                      | 92,096                           | I                              |   |
| Interest/Investment Income and/or Gain  | 5,141                          | 13,305,309                       | 17,825,441                     |   |
| Total Nonoperating Revenues (Expenses) \$   | (30,656,005)                   | \$ (19,552,150)                  | \$ (15,174,559)                | \$  |
| Income Before Capital Contributions and Transfers   |                                |                                  |                                |   |
| Transfers-In/(Out) \$   | 2,207,316                      | 9                                | \$ (10,000)                    | \$  |
| Capital Contributions   | 58,004,254                     | 59,771,999                       | 537,756                        | -   |
| Change in Net Position \$   | 74,097,296                     | \$ 63,008,409                    | \$ (29,202,875)                | \$  |
| Net Position - Beginning Balance \$   | 679,510,176                    | \$ 742,273,255                   | \$ 805,281,664                 | - \$  |

| State Controller Schedules<br>County Budget Act | County of Sacramento<br>Operation of Enterprise Fund | <b>mento</b><br>ise Fund         |                              | Schedule 11                                       |
|---|--|----------------------------------|------------------------------|---|
|   | Fiscal Year 2023-24                                  | 3-24                             |                              |   |
|   |  | Fund Title                       | Airport Maintenance - (041A) | 41A)  |
|   |  | Service Activity                 | Airport                      |   |
| Operating Detail                                | 2021-22<br>Actual                                    | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended       | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -   | 2  | с                                | 4                            | 5   |
| Equity and Other Account Adjustments \$         | (11,334,217) \$                                      | \$                               | 1                            |   |
| Net Position - Ending Balance \$                | 742,273,255 \$                                       | 805,281,664 \$                   | 776,078,789 \$               |   |

|   | Operation of I    | County of Sacramento<br>Operation of Enterprise Fund<br>Efford Vrom 2003-24 |                    |                               | Schedule 11                                       | e 11 |
|---|-------------------|---|--------------------|-------------------------------|---|------|
|   |                   |   | Fund Title         | Airport Capital Impr - (043A) | t3A)  |      |
| Operating Detail                                  | 2021-22<br>Actual | 2022-23<br>Actual   | -<br>-             | 2023-24<br>Recommended        | 2023-24<br>Adopted by the<br>Board of Supervisors |      |
| ÷   | ~                 | Estimated A   |                    | 4                             | L.  |      |
| Operating Expenditures                            |                   |   |                    |                               |   |      |
| Depreciation                                      | \$                | \$ 725,686  | 586 \$             | 1,176,856                     | \$  | 1    |
| Total Operating Expenses                          | S                 | \$ 725,686  | 686 \$             | 1,176,856                     | Ф   | 1    |
| Operating Income (Loss)                           | ۰<br>ه            | \$ (725,686)  | 86) \$             | (1,176,856)                   | Ф   |      |
| Nonoperating Revenues (Expenses)                  |                   |   |                    |                               |   |      |
| Gain or Loss on Sale of Capital Assets            | с <del>о</del>    | \$  | <del>به</del><br>ا | I                             | ÷   | -    |
| Interest/Investment Income and/or Gain            | 433,033           | 3   | I                  | I                             |   | I    |
| Total Nonoperating Revenues (Expenses)            | \$ 433,033        | 3 \$  | \$<br>             | I                             | ÷   | I    |
| Income Before Capital Contributions and Transfers |                   |   |                    |                               |   |      |
| Transfers-In/(Out)                                | \$ 126,802        | 2 \$  | <del>به</del><br>ا | 10,000                        | ÷   | I    |
| Capital Contributions                             | 7,552,491         | -   | I                  | I                             |   | I    |
| Change in Net Position                            | \$ 8,112,326      | 6 \$ (725,686)  | 86) \$             | (1,166,856)                   | \$  | ł    |
| Net Position - Beginning Balance                  | \$ 150,365,191    | 1 \$ 147,386,097  | \$ 260             | 146,660,411                   | Ş   | I    |
| Equity and Other Account Adjustments              | \$ (11,091,420)   | \$ ((   | \$                 | 1                             | Ş   | I    |
| Net Position - Ending Balance                     | \$ 147,386,097    | 7 \$ 146,660,411  | 411 \$             | 145,493,555                   | \$  | I    |
| Capital Assets                                    |                   |   |                    |                               |   |      |
| Capital Assets                                    | \$ 33,033,504     | 4 \$ 68,879,546   | 546 \$             | 160,601,800                   | Ş   | I    |

| State Controller Schedules<br>County Budget Act   | County of Sacramento<br>Operation of Enterprise Fund<br>Fiscral Year 2023-24 | acramento<br>iterprise Fund<br>2003-24 |  | Schedule 11                                       |
|---|--|--|--|---|
|   | 5)<br>-<br>-<br>-  | Fund Title<br>Service Activity         | e Solid Waste Ops - (051A)<br>y Sanitation | A   |
| Operating Detail                                  | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X       | 2023-24<br>Recommended                     | 2023-24<br>Adopted by the<br>Board of Supervisors |
| £   | 2  | e                                      | 4  | 5   |
| Operating Revenues                                |  |  |  |   |
| Fines, Forfeitures, & Penalties                   | \$ 1,400   | •                                      | 5  | ۔<br>ب  |
| Revenue from Use of Money & Property              | 269,618  | 263,443                                | 265,831                                    |   |
| Charges for Services                              | 115,902,277  | 127,105,602                            | 129,041,225                                |   |
| Miscellaneous Revenues                            | 5,239,894  | 7,502,311                              | 4,785,240                                  |   |
| Total Revenue                                     | \$ 121,413,188   | \$ 134,871,356                         | \$ 134,092,296                             | ۱<br>ه  |
| Operating Expenditures                            |  |  |  |   |
| Salaries and Employee Benefits                    | \$ 36,159,728  | \$ 42,590,597                          | \$ 47,474,405                              | ۔<br>ب  |
| Services and Supplies                             | 56,624,414   | 70,149,600                             | 75,987,887                                 | 1   |
| Other Charges                                     | 3,228,160  | 4,367,066                              | 4,197,270                                  | 1   |
| Depreciation                                      | 10,165,972   | 11,000,000                             | 11,550,000                                 | I   |
| Total Operating Expenses                          | \$ 106,178,273   | \$ 128,107,263                         | \$ 139,209,562                             | *   |
| Operating Income (Loss)                           | \$ 15,234,916  | \$ 6,764,093                           | \$ (5,117,266)                             | \$  |
| Nonoperating Revenues (Expenses)                  |  |  |  |   |
| Gain or Loss on Sale of Capital Assets            | \$ 6,335,682   | \$ 5,727,284                           | \$ 38,646,622                              | ۔<br>ب  |
| Interest/Investment Income and/or Gain            | 442,303  | 350,000                                | 358,140                                    |   |
| Total Nonoperating Revenues (Expenses)            | \$ 6,777,985   | \$ 6,077,284                           | \$ 39,004,762                              | •   |
| Income Before Capital Contributions and Transfers |  |  |  |   |
| Transfers-In/(Out)                                | \$ 18,358  | \$ 2,124,262                           | \$ 790,395                                 | ۲<br>۲  |
| Capital Contributions                             | 1,117,169  | 772,621                                | 2,141,603                                  | -   |
| Change in Net Position                            | \$ 23,148,428  | \$ 15,738,260                          | \$ 36,819,494                              | \$  |
| Net Position - Beginning Balance                  | \$ 155,389,030   | \$ 172,909,466                         | \$ 188,647,726                             |   |
| Equity and Other Account Adjustments              | \$ (5,627,992)   | \$                                     |  |   |
| Net Position - Ending Balance                     | \$ 172,909,466   | \$ 188,647,726                         | \$ 225,467,220                             | 8   |

| State Controller Schedules | County of Sacramento         | cramento                         |                          | Schedule 11                                       |
|----------------------------|------------------------------|----------------------------------|--------------------------|---|
| County Budget Act          | Operation of Enterprise Fund | erprise Fund                     |                          |   |
|                            | Fiscal Year 2023-24          | 2023-24                          |                          |   |
|                            |                              | Fund Title                       | Solid Waste Ops - (051A) | (   |
|                            |                              | Service Activity                 | Sanitation               |   |
| Operating Detail           | 2021-22<br>Actual            | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended   | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -                          | 2                            | e                                | 4                        | ъ   |
| Capital Assets             |                              |                                  |                          |   |
| Capital Assets             | \$ 12.928.321 \$             | \$ 57,896,261 \$                 | 76.178.399 \$            | \$  |

| State Controller Schedules<br>County Budget Act   | County of Sacramento<br>Operation of Enterprise Fund<br>Fiscal Year 2023-24              | r <b>amento</b><br>rprise Fund<br>003-24 |   | Schedule 11                                       |
|---|--|--|---|---|
|   | N 33<br>30<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20 | Eund Title<br>Service Activity           | le Parking Enterprise - (056A)<br>ty Parking Enterprise | 6A)   |
| Operating Detail                                  | 2021-22<br>Actual  | 2022-23<br>Actual<br>Estimated X         | 2023-24<br>Recommended                                  | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -   | 2  | с  | 4   | S   |
| Operating Revenues                                |  |  |   |   |
| Revenue from Use of Money & Property              | \$ 1,819,976   | \$ 1,842,684                             | \$ 1,891,795  | <u>ب</u>  |
| Charges for Services                              | 412,199  | 620,872                                  | 589,480   | 1   |
| Miscellaneous Revenues                            | 197,712  | 195,660                                  | 195,660   | I   |
| Total Revenue                                     | \$ 2,429,887   | \$ 2,659,216                             | \$ 2,676,935  | s   |
| Operating Expenditures                            |  |  |   |   |
| Salaries and Employee Benefits                    | \$ 374,977   | \$ 366,135                               | \$ 502,367  | \$  |
| Services and Supplies                             | 1,409,523  | 2,695,317                                | 2,145,092   | 1   |
| Other Charges                                     | 189,047  | 227,613                                  | 236,475   | 1   |
| Depreciation                                      | 106,903  | 123,054                                  | 120,000   | I   |
| Total Operating Expenses                          | \$ 2,080,449   | \$ 3,412,119                             | \$ 3,003,934  | s   |
| Operating Income (Loss)                           | \$ 349,438   | \$ (752,903)                             | \$ (326,999)  | \$  |
| Nonoperating Revenues (Expenses)                  |  |  |   |   |
| Interest/Investment Income and/or Gain            | \$ 40,997  | \$ 45,000                                | \$ 45,000   | 8   |
| Total Nonoperating Revenues (Expenses)            | \$ 40,997  | \$ 45,000                                | \$ 45,000   | •   |
| Income Before Capital Contributions and Transfers |  |  |   |   |
| Capital Contributions                             | \$ 7,735   | \$ 6,459                                 |   | -   |
| Change in Net Position                            | \$ 398,170   | \$ (701,444)                             | \$ (281,999)  | \$  |
| Net Position - Beginning Balance                  | \$ 7,874,466   | \$ 8,224,162                             | \$ 7,522,718  |   |
| Equity and Other Account Adjustments              | \$ (48,474)  | \$                                       | -   | ۲<br>\$   |
| Net Position - Ending Balance                     | \$ 8,224,162   | \$ 7,522,718                             | \$ 7,240,719  | •   |
| Capital Assets                                    |  |  |   |   |
| Capital Assets                                    | \$ 88,098  | 5  | \$  | \$  |
|   |  |  |   |   |

| State Controller Schedules<br>County Budget Act   | County of Sacramento<br>Operation of Enterprise Fund | acramento<br>terprise Fund |  | Schedule 11               |
|---|--|----------------------------|--|---------------------------|
|   | Fiscal Year 2023-24                                  | 2023-24                    |  |                           |
|   |  |                            | le Public Works Transit Program - (068A) | ogram - (068A)            |
|   |  | Service Activity           | ty Transportation Systems                |                           |
| Operating Detail                                  | 2021-22<br>Actual                                    | 2022-23<br>Actual          | 2023-24<br>Recommended                   | 2023-24<br>Adopted by the |
|   |  | Estimated X                |  |                           |
| 1   | 2  | e                          | 4  | 5                         |
| Operating Revenues                                |  |                            |  |                           |
| Charges for Services                              | \$ 78,728  | \$ 86,000                  | \$ 86,000                                | ۲<br>۲                    |
| Total Revenue                                     | \$ 78,728  | \$ 86,000                  | \$ 86,000                                | *                         |
| Operating Expenditures                            |  |                            |  |                           |
| Services and Supplies                             | \$ 402,309   | \$ 416,278                 | \$ 786,713                               | <u>ا</u>                  |
| Other Charges                                     | 1,586,230  | 2,005,000                  | 2,230,000                                |                           |
| Depreciation                                      | 455,281  | 480,000                    | 317,822                                  |                           |
| Total Operating Expenses                          | \$ 2,443,820   | \$ 2,901,278               | \$ 3,334,535                             | \$                        |
| Operating Income (Loss)                           | \$ (2,365,092)                                       | \$ (2,815,278)             | \$ (3,248,535)                           |                           |
| Nonoperating Revenues (Expenses)                  |  |                            |  |                           |
| Gain or Loss on Sale of Capital Assets            | \$ 7,100   | 1                          | \$ 18,000                                | ۲<br>ا                    |
| Interest/Investment Income and/or Gain            | 1,052,160  | 1,347,980                  | 1,608,173                                | -                         |
| Total Nonoperating Revenues (Expenses)            | \$ 1,059,260   | \$ 1,347,980               | \$ 1,626,173                             | 5                         |
| Income Before Capital Contributions and Transfers |  |                            |  |                           |
| Capital Contributions                             | \$ 2,112,256   | \$ 1,313,000               | \$ 1,769,540                             | \$                        |
| Change in Net Position                            | \$ 806,423   | \$ (154,298)               | \$ 147,178                               | ۲<br>۲                    |
| Net Position - Beginning Balance                  | \$ 2,327,188   | \$ 3,133,611               | \$ 2,979,313                             | ۲<br>۲                    |
| Equity and Other Account Adjustments              | \$   | \$                         | \$                                       | \$                        |
| Net Position - Ending Balance                     | \$ 3,133,611   | \$ 2,979,313               | \$ 3,126,491                             | \$                        |
| Capital Assets                                    |  |                            |  |                           |
| Capital Assets                                    | 1  | 5                          | \$ 465,000                               | 8                         |
|   |  |                            |  |                           |

| State Controller Schedules                        | County            | <b>County of Sacramento</b>  |                                |  | Schedule 11               |
|---|-------------------|------------------------------|--------------------------------|--|---------------------------|
| County Budget Act                                 | Operation         | Operation of Enterprise Fund |                                |  |                           |
|   | Fiscal            | Fiscal Year 2023-24          |                                |  |                           |
|   |                   | ŭ                            | Fund Title<br>Service Activity | Regional Sanitation District - (261A)<br>Other Health and Sanitation | rict - (261A)<br>ion      |
|   |                   |                              |                                |  |                           |
| Operating Detail                                  | 2021-22<br>Actual | 2022-23<br>Actual            |                                | 2023-24<br>Recommended   | 2023-24<br>Adopted by the |
|   |                   | Estimated X                  | A X P                          |  | Board of Supervisors      |
| ~   | 2                 | r                            |                                | 4  | ъ                         |
| Operating Revenues                                |                   |                              |                                |  |                           |
| Charges for Services                              | \$ 65,508,927     | ÷                            | 71,349,758 \$                  | 78,694,954   | 5                         |
| Total Revenue                                     | \$ 65,508,927     | \$                           | 71,349,758 \$                  | 78,694,954   | 5                         |
| Operating Expenditures                            |                   |                              |                                |  |                           |
| Salaries and Employee Benefits                    | \$ 65,508,927     | ¢                            | 71,349,758 \$                  | 78,694,954   | <u>ا</u><br>ج             |
| Total Operating Expenses                          | \$ 65,508,927     | \$                           | 71,349,758 \$                  | 78,694,954   | 5                         |
| Operating Income (Loss)                           | ÷                 | \$                           | \$                             | I  | <u>ا</u>                  |
| Nonoperating Revenues (Expenses)                  |                   |                              |                                |  |                           |
| Interest/Investment Income and/or Gain            | Ф                 | \$                           | \$<br>                         | I  | <u>ا</u>                  |
| Total Nonoperating Revenues (Expenses)            | ÷                 | \$                           | \$<br>                         | I  | 5                         |
| Income Before Capital Contributions and Transfers |                   |                              |                                |  |                           |
| Capital Contributions                             | Ф                 | \$                           | \$                             | I  | 5                         |
| Change in Net Position                            | \$                | \$                           | \$<br>                         | I  | ۲<br>۲                    |
| Net Position - Beginning Balance                  | \$                | \$                           | \$                             |  | \$                        |
| Equity and Other Account Adjustments              | \$                | \$                           | \$                             |  |                           |
| Net Position - Ending Balance                     | \$                | \$                           | \$                             |  | \$                        |
| Capital Assets                                    |                   |                              |                                |  |                           |
| Capital Assets                                    | ÷                 | \$                           | \$<br>                         | 1  | -                         |
| _   |                   |                              |                                |  |                           |

| State Controller Schedules<br>County Budget Act   | County of Sacramento<br>Operation of Enterprise Fund | <b>cramento</b><br>erprise Fund  |  | Schedule 11                                       |
|---|--|----------------------------------|--|---|
|   | Fiscal Year 2023-24                                  | 2023-24                          |  |   |
|   |  | Fund Title                       | le Sacramento Area Sewer District - (267A) | r District - (267A)                               |
|   |  | Service Activity                 | ty Other Health and Sanitation             | ation   |
| Operating Detail                                  | 2021-22<br>Actual                                    | 2022-23<br>Actual<br>Ectimoted V | 2023-24<br>Recommended                     | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -   | 2  | 3                                | 4  | ى<br>ئ  |
| Operating Revenues                                |  |                                  |  |   |
| Charges for Services \$                           | 45,445,096   | \$ 49,764,804                    | \$ 53,938,972                              | ۲<br>ه  |
| Total Revenue \$                                  | 45,445,096   | \$ 49,764,804                    | \$ 53,938,972                              | \$  |
| Operating Expenditures                            |  |                                  |  |   |
| Salaries and Employee Benefits \$                 | 45,445,096   | \$ 49,764,804                    | \$ 53,938,972                              | •   |
| Total Operating Expenses \$                       | 45,445,096   | \$ 49,764,804                    | \$ 53,938,972                              | \$  |
| Operating Income (Loss) \$                        | 1  | \$                               | \$   | \$  |
| Nonoperating Revenues (Expenses)                  |  |                                  |  |   |
| Gain or Loss on Sale of Capital Assets \$         | 1  | 5                                | \$   | ۍ<br>ا  |
| Interest/Investment Income and/or Gain            | -  | -                                | I  | I   |
| Total Nonoperating Revenues (Expenses) \$         | 1  | \$                               | \$   | \$  |
| Income Before Capital Contributions and Transfers |  |                                  |  |   |
| Capital Contributions \$                          | 1  | 5                                | \$   | ۍ<br>ا  |
| Change in Net Position \$                         | 1  |                                  | \$   | \$  |
| Net Position - Beginning Balance \$               | -  |                                  | \$   |   |
| Equity and Other Account Adjustments \$           | -  |                                  | \$   | •   |
| Net Position - Ending Balance \$                  |  | \$                               | \$   | \$  |
| Capital Assets                                    |  |                                  |  |   |
| Capital Assets \$                                 | 1  | 5                                | 5  | ۔<br>ب  |
|   |  |                                  |  |   |

| State Controller Schedules<br>County Budget Act   | County of Sacramento<br>Operation of Enterprise Fund<br>Fiscal Year 2023-24 | <b>cramento</b><br>erprise Fund<br>2023-24 |   | Schedule 11                                       |
|---|---|--|---|---|
|   |   | Fund Title<br>Service Activity             | Water Agency-Zone 40 - (320A)<br>Water Supply | (320A)  |
| Operating Detail                                  | 2021-22<br>Actual   | 2022-23<br>Actual<br>Estimated X           | 2023-24<br>Recommended                        | 2023-24<br>Adopted by the<br>Board of Supervisors |
| -   | 2   | e  | 4   | 5   |
| Operating Revenues                                |   |  |   |   |
| Licenses, Permits, & Franchises                   | \$ 636,113  | \$ 357,200 \$                              | 357,200                                       | ۔<br>ج  |
| Fines, Forfeitures, & Penalties                   | 31,357  | 42,000                                     | 25,000  |   |
| Charges for Services                              | 103,350,438   | 95,485,101                                 | 99,925,880                                    | -   |
| Miscellaneous Revenues                            | 4,828,521   | 2,666,752                                  | 3,242,500                                     | I   |
| Total Revenue                                     | \$ 108,846,429  | \$ 98,551,053 \$                           | 103,550,580                                   |   |
| Operating Expenditures                            |   |  |   |   |
| Salaries and Employee Benefits                    | \$ 15,518,845   | \$ 17,126,694 \$                           | 21,114,007                                    | ।<br>\$   |
| Services and Supplies                             | 14,185,017  | 18,414,446                                 | 21,742,258                                    |   |
| Other Charges                                     | 3,423,982   | 5,338,400                                  | 5,866,500                                     |   |
| Depreciation                                      | 20,883,381  | 21,900,900                                 | 20,900,900                                    | I   |
| Total Operating Expenses                          | \$ 54,011,225   | \$ 62,780,440 \$                           | 69,623,665                                    | \$  |
| Operating Income (Loss)                           | \$ 54,835,204   | \$ 35,770,613 \$                           | 33,926,915                                    | \$  |
| Nonoperating Revenues (Expenses)                  |   |  |   |   |
| Interest/Investment (Expense) and/or (Loss)       | \$ (10,569,557)   | \$ (14,023,500) \$                         | (12,005,300)                                  | ۔<br>ج  |
| Gain or Loss on Sale of Capital Assets            | 1,825   | 3,000                                      | 50,000,000                                    | 1   |
| Interest/Investment Income and/or Gain            | 1,897,107   | 2,528,042                                  | 2,561,977                                     | I   |
| Total Nonoperating Revenues (Expenses)            | \$ (8,670,625)  | \$ (11,492,458) \$                         | 40,556,677                                    | l<br>s  |
| Income Before Capital Contributions and Transfers |   |  |   |   |
| Transfers-In/(Out)                                | \$  | \$ (68,100) \$                             | (67,500)                                      | \$  |
| Capital Contributions                             | 243,734   | 1,114,825                                  |   | -   |
| Change in Net Position                            | \$ 46,408,313   | \$ 25,324,880 \$                           | 74,416,092                                    | \$  |
| Net Position - Beginning Balance                  | \$ 618,529,303  | \$ 665,953,463 \$                          | 691,278,343                                   | -   |
| Equity and Other Account Adjustments              | \$ 1,015,847  | \$   | I   | <br>\$  |
|   |   |  |   |   |

| Fiscal Year 2023-24         Fund Title         Water Agency-Zone 40 - (320A)           Fund Title         Water Agency-Zone 40 - (320A)         (320A)           Service Activity         Water Supply         2023-24         2023-24         2023-24         2023-24         2023-24         Adopted by the Board of Supervisors           Net Position - Ending Balance         2 | State Controller Schedules<br>County Budget Act | County of Sacramento<br>Operation of Enterprise Fund | <b>amento</b><br>orise Fund      |                        | Schedule 11                                       |
|--|---|--|----------------------------------|------------------------|---|
| Fund Title         Water Agency-Zone 40 - (320           Service Activity         Water Supply           Service Activity         Water Supply           Actual         2021-22         2022-23           Actual         Actual         Recommended           Dosition - Ending Balance         \$         65,953,463         \$   |   | Fiscal Year 20                                       | 23-24                            |                        |   |
| 2021-22         2022-23         2023-24           Actual         Actual         Recommended           Actual         Actual         Recommended           Desition - Ending Balance         \$         665,953,463         \$         691,278,343         \$         765,694,435         \$  |   |  | Fund Title<br>Service Activity   |                        | - (320A)  |
| 2         3         4         5           \$         665,953,463         \$         691,278,343         \$         765,694,435         \$  | Operating Detail                                | 2021-22<br>Actual                                    | 2022-23<br>Actual<br>Estimated X | 2023-24<br>Recommended | 2023-24<br>Adopted by the<br>Board of Supervisors |
| \$ 665,953,463 \$ 691,278,343 \$ 765,694,435   | ~   | 2  | e                                | 4                      | 5   |
|  | Net Position - Ending Balance \$                | 665,953,463 \$                                       | 691,278,343 \$                   | 765,694,435            |   |
|  | Capital Assets \$                               | 28,740,766 \$  | 63,159,851 \$                    | 93,435,790 \$          | S   |