

# State Schedules

## Table of Contents

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<b>Summary Schedules</b> .....	<b>A-2</b>
All Funds Summary (Schedule 1) .....	<b>A-2</b>
Governmental Funds Summary (Schedule 2) .....	<b>A-3</b>
Fund Balance - Governmental Funds (Schedule 3) .....	<b>A-6</b>
Obligated Fund Balances by Governmental Funds (Schedule 4) .....	<b>A-9</b>
Summary of Additional Financing Sources by Source and Funds (Schedule 5) .....	<b>A-15</b>
Detail of Additional Financing Sources by Fund and Account (Schedule 6) .....	<b>A-18</b>
Summary of Financing Uses by Function and Fund (Schedule 7) .....	<b>A-68</b>
Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8) .....	<b>A-72</b>
Special Districts and Other Agencies Summary (Schedule 12) .....	<b>A-81</b>
Fund Balance - Special Districts and Other Agencies (Schedule 13) .....	<b>A-83</b>
Special Districts and Other Agencies Summary - Obligated Fund Balances (Schedule 14) .....	<b>A-85</b>
<b>Proprietary Schedules</b> .....	<b>A-86</b>
Operation of Internal Service Funds (Schedule 10) .....	<b>A-86</b>
Operation of Enterprise Funds (Schedule 11) .....	<b>A-96</b>

**All Funds Summary (Schedule 1)**  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento All Funds Summary Fiscal Year 2023-24						Schedule 1	
		Total Financing Sources			Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
<b>Governmental Funds</b>									
General Fund	\$ 316,664,355	\$ 45,540,049	\$ 3,535,431,104	\$ 3,897,635,508	\$ 3,771,082,224	\$ 126,553,284	\$ 3,897,635,508		
Special Revenue Funds	173,403,327	8,823,723	402,708,588	584,935,638	576,822,177	8,113,461	584,935,638		
Capital Project Funds	96,655,469	---	86,351,316	183,006,785	183,006,785	---	183,006,785		
Debt Service Funds	7,842,194	---	189,298,090	197,140,284	197,140,284	---	197,140,284		
<b>Total Governmental Funds</b>	<b>\$ 594,565,345</b>	<b>\$ 54,363,772</b>	<b>\$ 4,213,789,098</b>	<b>\$ 4,862,718,215</b>	<b>\$ 4,728,051,470</b>	<b>\$ 134,666,745</b>	<b>\$ 4,862,718,215</b>		
<b>Other Funds</b>									
Internal Service Funds	\$ ---	\$ 51,109,030	\$ 441,711,290	\$ 492,820,320	\$ 481,412,861	\$ 11,407,459	\$ 492,820,320		
Enterprise Funds	---	82,539,376	690,938,633	773,478,009	668,546,095	104,931,914	773,478,009		
Special Districts and Other Agencies	\$ 146,121,450	\$ 7,090,649	\$ 110,132,894	\$ 263,344,993	\$ 259,890,955	\$ 3,454,038	\$ 263,344,993		
<b>Total Other Funds</b>	<b>\$ 146,121,450</b>	<b>\$ 140,739,055</b>	<b>\$ 1,242,782,817</b>	<b>\$ 1,529,643,322</b>	<b>\$ 1,409,849,911</b>	<b>\$ 119,793,411</b>	<b>\$ 1,529,643,322</b>		
<b>Total All Funds</b>	<b>\$ 740,686,795</b>	<b>\$ 195,102,827</b>	<b>\$ 5,456,571,915</b>	<b>\$ 6,392,361,537</b>	<b>\$ 6,137,901,381</b>	<b>\$ 254,460,156</b>	<b>\$ 6,392,361,537</b>		

# Governmental Funds Summary (Schedule 2)

## Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24						Schedule 2	
		Total Financing Sources			Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
<b>General Fund</b>									
General Fund	\$ 159,007,415	\$ 4,256,589	\$ 2,330,144,556	\$ 2,493,408,560	\$ 2,475,609,668	\$ 17,798,892	\$ 2,493,408,560		
Community Investment Program	91,104	---	---	91,104	91,104	---	91,104		
Neighborhood Revitalization	4,458,387	---	---	4,458,387	4,458,387	---	4,458,387		
Mental Health Services Act	(13,136,403)	---	207,263,695	194,127,292	154,392,768	39,734,524	194,127,292		
Public Safety Sales Tax	18,894	7,280,498	177,198,704	184,498,096	184,479,202	18,894	184,498,096		
1991 Realignment	55,580,572	16,068,048	357,874,522	429,523,142	419,262,868	10,260,274	429,523,142		
2011 Realignment	38,788,610	3,575,913	423,617,865	465,982,388	433,888,122	32,094,266	465,982,388		
Sheriff DOJ Asset Forfeiture	327,874	993,210	---	1,321,084	1,321,084	---	1,321,084		
Clerk/Recorder Fees	2,461,580	4,276,109	2,564,220	9,301,909	9,036,228	265,681	9,301,909		
Restricted Revenues Fund for Departments	59,785,170	---	18,296,531	78,081,701	52,933,312	25,148,389	78,081,701		
Sheriff Restricted Revenue	5,738,895	8,614,443	7,152,934	21,506,272	21,506,272	---	21,506,272		
Transient Occupancy Tax	1,937,144	---	10,000	1,947,144	1,947,144	---	1,947,144		
Golf	1,560,359	475,239	10,142,465	12,178,063	10,945,699	1,232,364	12,178,063		
Interagency Procurement	44,754	---	1,165,612	1,210,366	1,210,366	---	1,210,366		
<b>Total General Fund</b>	<b>\$ 316,664,355</b>	<b>\$ 45,540,049</b>	<b>\$ 3,535,431,104</b>	<b>\$ 3,897,635,508</b>	<b>\$ 3,771,082,224</b>	<b>\$ 126,553,284</b>	<b>\$ 3,897,635,508</b>		
<b>Special Revenue Funds</b>									
Fish And Game Propagation	\$ 7,545	\$ ---	\$ 9,540	\$ 17,085	\$ 14,814	\$ 2,271	\$ 17,085		
Roads	108,382,313	236,672	101,744,872	210,363,857	210,363,857	---	210,363,857		
Department of Transportation	4,579,078	---	65,194,564	69,773,642	69,773,642	---	69,773,642		
Environmental Management	1,692,716	2,120,782	20,774,673	24,588,171	23,586,948	1,001,223	24,588,171		
EMD Special Program Funds	224,146	92,241	4,350	320,737	311,000	9,737	320,737		

**Governmental Funds Summary (Schedule 2)**  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24						Schedule 2
		Total Financing Sources			Total Financing Uses			
Fund Name	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Special Revenue Funds</b>								
County Library	113,176	---	1,286,174	1,399,350	1,399,350	---	1,399,350	
First 5 Sacramento Commission	1,366,729	2,970,871	18,224,339	22,561,939	22,561,939	---	22,561,939	
Economic Development	42,370,178	---	25,847,240	68,217,418	67,917,418	300,000	68,217,418	
Building Inspection	2,236,963	2,155,185	20,145,496	24,537,644	24,537,644	---	24,537,644	
Technology Cost Recovery Fee	101,892	16,290	1,513,400	1,631,582	1,631,582	---	1,631,582	
Development And Code Services	1,450,942	1,231,682	72,595,305	75,277,929	75,145,887	132,042	75,277,929	
Affordability Fee	77,705	---	3,422,295	3,500,000	3,500,000	---	3,500,000	
SCTDF Capital Fund	864,311	---	14,066,684	14,930,995	14,930,995	---	14,930,995	
Transportation-Sales Tax	2,106,110	---	52,844,501	54,950,611	54,950,611	---	54,950,611	
Solid Waste Commercial Program	7,736,211	---	4,816,455	12,552,666	5,884,478	6,668,188	12,552,666	
Jail Industry Trust Fund	93,312	---	218,700	312,012	312,012	---	312,012	
<b>Total Special Revenue Funds</b>	<b>\$ 173,403,327</b>	<b>\$ 8,823,723</b>	<b>\$ 402,708,588</b>	<b>\$ 584,935,638</b>	<b>\$ 576,822,177</b>	<b>\$ 8,113,461</b>	<b>\$ 584,935,638</b>	
<b>Capital Project Funds</b>								
Parks Construction	\$ 13,793,474	\$ ---	\$ 9,323,416	\$ 23,116,890	\$ 23,116,890	\$ ---	\$ 23,116,890	
Capital Construction	70,625,928	---	75,147,973	145,773,901	145,773,901	---	145,773,901	
Florin Road Capital Project	421,429	---	5,000	426,429	426,429	---	426,429	
NVSSP-Library	555,163	---	2,000	557,163	557,163	---	557,163	
North Vineyard Station Specific Plan	4,495,442	---	814,663	5,310,105	5,310,105	---	5,310,105	
North Vineyard Station CFDs	4,367,552	---	1,032,726	5,400,278	5,400,278	---	5,400,278	
Florin Vineyard Community Plan	2,396,423	---	25,500	2,421,923	2,421,923	---	2,421,923	
Tobacco Litigation Settlement-Capital Projects	58	---	38	96	96	---	96	

**Governmental Funds Summary (Schedule 2)**  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24					Schedule 2	
Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Capital Project Funds</b>								
Total Capital Project Funds	\$ 96,655,469	\$ ---	\$ 86,351,316	\$ 183,006,785	\$ 183,006,785	\$ ---	\$ 183,006,785	
<b>Debt Service Funds</b>								
Teeter Plan	\$ 3,488,241	\$ ---	\$ 40,116,350	\$ 43,604,591	\$ 43,604,591	\$ ---	\$ 43,604,591	
2004 Pension Obligation Bond Debt Svc	3,213,874	---	48,821,535	52,035,409	52,035,409	---	52,035,409	
Pension Obligation Bond Debt Svc	1,140,079	---	100,360,205	101,500,284	101,500,284	---	101,500,284	
Total Debt Service Funds	\$ 7,842,194	\$ ---	\$ 189,298,090	\$ 197,140,284	\$ 197,140,284	\$ ---	\$ 197,140,284	
Total Governmental Funds	\$ 594,565,345	\$ 54,363,772	\$ 4,213,789,098	\$ 4,862,718,215	\$ 4,728,051,470	\$ 134,666,745	\$ 4,862,718,215	

# Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2023-24				Schedule 3	
		Less: Obligated Fund Balances		Assigned		Fund Balance Available June 30, 2023	
Fund Name	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Actual	Estimated	
1	2	3	4	5			6
<b>General Fund</b>							
General Fund	\$ 454,865,293	\$ ---	\$ 9,862,025	\$ 285,995,853	\$		159,007,415
Community Investment Program	91,104	---	---	---			91,104
Neighborhood Revitalization	4,458,387	---	---	---			4,458,387
Mental Health Services Act	67,656,206	---	80,792,609	---			(13,136,403)
Public Safety Sales Tax	7,299,392	---	7,280,498	---			18,894
1991 Realignment	90,992,509	---	35,411,937	---			55,580,572
2011 Realignment	67,839,855	---	29,051,245	---			38,788,610
Sheriff DOJ Asset Forfeiture	1,321,084	---	993,210	---			327,874
Clerk/Recorder Fees	24,330,049	---	21,868,469	---			2,461,580
Restricted Revenues Fund for Departments	59,785,170	---	---	---			59,785,170
Sheriff Restricted Revenue	14,353,338	---	8,614,443	---			5,738,895
Transient Occupancy Tax	1,937,144	---	---	---			1,937,144
Golf	5,418,521	---	3,858,162	---			1,560,359
Interagency Procurement	44,754	---	---	---			44,754
<b>Total General Fund</b>	<b>\$ 800,392,806</b>	<b>\$ ---</b>	<b>\$ 197,732,598</b>	<b>\$ 285,995,853</b>	<b>\$</b>	<b>\$</b>	<b>316,664,355</b>
<b>Special Revenue Funds</b>							
Fish And Game Propagation	\$ 14,566	\$ ---	\$ 7,021	\$ ---	\$	\$	7,545
Roads	122,251,996	---	13,869,683	---			108,382,313
Department of Transportation	12,621,161	---	8,042,083	---			4,579,078
Environmental Management	10,433,799	---	8,741,083	---			1,692,716
EMD Special Program Funds	1,324,496	---	1,100,350	---			224,146
County Library	113,176	---	---	---			113,176
First 5 Sacramento Commission	20,503,822	---	19,137,093	---			1,366,729

# Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2023-24				Estimated	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed			Actual	Estimated
1	2	3	4	5	6		
<b>Special Revenue Funds</b>							
Economic Development	47,865,545	---	5,495,367	---	42,370,178	---	---
Building Inspection	8,660,246	---	6,423,283	---	2,236,963	---	---
Technology Cost Recovery Fee	201,480	---	99,588	---	101,892	---	---
Development And Code Services	11,546,260	---	10,095,318	---	1,450,942	---	---
Affordability Fee	77,705	---	---	---	77,705	---	---
SCTDF Capital Fund	57,007,049	---	56,142,738	---	864,311	---	---
Transportation-Sales Tax	6,006,110	---	3,900,000	---	2,106,110	---	---
Solid Waste Commercial Program	6,884,974	---	(851,237)	---	7,736,211	---	---
Jail Industry Trust Fund	93,312	---	---	---	93,312	---	---
<b>Total Special Revenue Funds</b>	<b>\$ 305,605,697</b>	<b>\$ ---</b>	<b>\$ 132,202,370</b>	<b>\$ ---</b>	<b>\$ 173,403,327</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Capital Project Funds</b>							
Parks Construction	\$ 14,015,812	\$ ---	\$ 222,338	\$ ---	\$ 13,793,474	\$ ---	\$ ---
Capital Construction	70,625,928	---	---	---	70,625,928	---	---
Florin Road Capital Project	421,429	---	---	---	421,429	---	---
NVSSP-Library	555,163	---	---	---	555,163	---	---
North Vineyard Station Specific Plan	4,495,442	---	---	---	4,495,442	---	---
North Vineyard Station CFDs	4,367,552	---	---	---	4,367,552	---	---
Florin Vineyard Community Plan	2,396,423	---	---	---	2,396,423	---	---
Tobacco Litigation Settlement-Capital Projects	58	---	---	---	58	---	---
<b>Total Capital Project Funds</b>	<b>\$ 96,877,807</b>	<b>\$ ---</b>	<b>\$ 222,338</b>	<b>\$ ---</b>	<b>\$ 96,655,469</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Debt Service Funds</b>							
Teeter Plan	\$ 3,488,241	\$ ---	\$ ---	\$ ---	\$ 3,488,241	\$ ---	\$ ---
2004 Pension Obligation Bond Debt Svc	3,213,874	---	---	---	3,213,874	---	---

# Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2023-24				Estimated	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
<b>Debt Service Funds</b>							
Pension Obligation Bond Debt Svc	1,140,079	---	---	---	1,140,079		
Total Debt Service Funds	\$ 7,842,194	\$ ---	\$ ---	\$ ---	\$ 7,842,194		
Total Governmental Funds	\$ 1,210,718,504	\$ ---	\$ 330,157,306	\$ 285,995,853	\$ 594,565,345		



# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

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

Obligated Fund Balances by Governmental Funds (Schedule 4)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Public Safety Sales Tax</b>							
Restricted - Public Safety Sales Tax Reserve	\$ 7,280,498	\$ 7,280,498	\$ ---	\$ 18,894	\$ ---	\$ 18,894	
<b>Total Public Safety Sales Tax</b>	<b>\$ 7,280,498</b>	<b>\$ 7,280,498</b>	<b>\$ ---</b>	<b>\$ 18,894</b>	<b>\$ ---</b>	<b>\$ 18,894</b>	
<b>1991 Realignment</b>							
Restricted - Social Services	\$ 26,652,223	\$ 14,904,139	\$ ---	\$ 3,110,264	\$ ---	\$ 14,858,348	
Restricted - Public Health	786,012	786,012	---	247,124	---	247,124	
Restricted - Mental Health	7,973,702	377,897	---	6,902,886	---	14,498,691	
<b>Total 1991 Realignment</b>	<b>\$ 35,411,937</b>	<b>\$ 16,068,048</b>	<b>\$ ---</b>	<b>\$ 10,260,274</b>	<b>\$ ---</b>	<b>\$ 29,604,163</b>	
<b>2011 Realignment</b>							
Restricted - Youthful Offender Block Grant	\$ 6,148,549	\$ 1,089,804	\$ ---	\$ ---	\$ ---	\$ 5,058,745	
Restricted - Local Innovation	1,719,124	---	---	352,840	---	2,071,964	
Restricted - Protective Services	1,461,081	1,402,831	---	---	---	58,250	
Restricted - Comm Corrections Planning	985,905	---	---	2,930	---	988,835	
Restricted - AB 109 Comm Corrections	4,567,381	---	---	13,525,503	---	18,092,884	
Restricted - District Attorney and Public Defender	1,816,653	---	---	---	---	1,816,653	
Restricted - Juvenile Justice Crime Prevention	1,337,671	---	---	1,581,301	---	2,918,972	
Restricted - Juvenile Reentry Grant	643,274	---	---	42,900	---	686,174	
Restricted - Trial Court Security	1,637,769	1,083,278	---	---	---	554,491	
Restricted - Behavioral Health	8,733,838	---	---	16,588,792	---	25,322,630	
<b>Total 2011 Realignment</b>	<b>\$ 29,051,245</b>	<b>\$ 3,575,913</b>	<b>\$ ---</b>	<b>\$ 32,094,266</b>	<b>\$ ---</b>	<b>\$ 57,569,598</b>	
<b>Sheriff DOJ Asset Forfeiture</b>							
Restricted - SSD DOJ Asset Forfeiture	993,210	993,210	---	---	---	---	
<b>Total Sheriff DOJ Asset Forfeiture</b>	<b>\$ 993,210</b>	<b>\$ 993,210</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	

# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Clerk/Recorder Fees</b>							
Restricted - Modernization Fees	\$ 12,979,018	\$ 3,757,878	\$ ---	\$ ---	\$ ---	\$ 9,221,140	
Restricted - Micrographics Fees	1,957,739	---	---	107,803	---	2,065,542	
Restricted - Hours Fees	1,404,834	258,786	---	---	---	1,146,048	
Restricted - Index Fees	1,401,880	259,445	---	---	---	1,142,435	
Restricted - E-Recording Fees	3,748,895	---	---	75,587	---	3,824,482	
Restricted - Vital Health Statistics Fees	376,103	---	---	82,291	---	458,394	
<b>Total Clerk/Recorder Fees</b>	<b>\$ 21,868,469</b>	<b>\$ 4,276,109</b>	<b>\$ ---</b>	<b>\$ 265,681</b>	<b>\$ ---</b>	<b>\$ 17,858,041</b>	
<b>Restricted Revenues Fund for Departments</b>							
Restricted - Future Planned Programs	---	---	---	25,148,389	---	25,148,389	
<b>Total Restricted Revenues Fund for Departments</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 25,148,389</b>	<b>\$ ---</b>	<b>\$ 25,148,389</b>	
<b>Sheriff Restricted Revenue</b>							
Restricted - Asset Forfeiture	1,164,467	1,164,467	---	---	---	---	
Restricted - Civil Process Fees	886,275	886,275	---	---	---	---	
Restricted - Training Fees Reserve	2,739,805	2,739,805	---	---	---	---	
Restricted - Work Release Reserve	138,420	138,420	---	---	---	---	
Restricted - CAL-ID 15 Reserve	2,927,555	2,927,555	---	---	---	---	
Restricted - CAL-ID 13 Reserve	206,503	206,503	---	---	---	---	
Restricted - Crime Prevention Reserve	227	227	---	---	---	---	
Restricted - Gun Violence Grant Reserve	551,191	551,191	---	---	---	---	
<b>Total Sheriff Restricted Revenue</b>	<b>\$ 8,614,443</b>	<b>\$ 8,614,443</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Golf</b>							
Restricted - Future Services	\$ 3,858,162	\$ 475,239	\$ ---	\$ 1,232,364	\$ ---	\$ 4,615,287	
<b>Total Golf</b>	<b>\$ 3,858,162</b>	<b>\$ 475,239</b>	<b>\$ ---</b>	<b>\$ 1,232,364</b>	<b>\$ ---</b>	<b>\$ 4,615,287</b>	
<b>Total General Fund</b>	<b>\$ 483,728,451</b>	<b>\$ 45,540,049</b>	<b>\$ ---</b>	<b>\$ 126,553,284</b>	<b>\$ ---</b>	<b>\$ 564,741,686</b>	

# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

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

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

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 4</b>
County Budget Act		Obligated Fund Balances - By Governmental Funds				
Fiscal Year 2023-24						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>First 5 Sacramento Commission</b>						
Restricted - Future Services	\$ 19,137,093	\$ 2,970,871	\$ ---	\$ ---	\$ ---	\$ 16,166,222
<b>Total First 5 Sacramento Commission</b>	<b>\$ 19,137,093</b>	<b>\$ 2,970,871</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 16,166,222</b>
<b>Economic Development</b>						
Restricted - Imprest Cash	\$ 300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 300
Restricted - Mather Reserve	1,560,067	---	---	---	---	1,560,067
Restricted - Western Area Power Authority	750,000	---	---	---	---	750,000
Restricted - Business Environmental Restoration	275,000	---	---	300,000	---	575,000
Restricted - Economic Development Restoration	2,910,000	---	---	---	---	2,910,000
<b>Total Economic Development</b>	<b>\$ 5,495,367</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 300,000</b>	<b>\$ ---</b>	<b>\$ 5,795,367</b>
<b>Building Inspection</b>						
Restricted - Future Services	\$ 6,423,283	\$ 2,155,185	\$ ---	\$ ---	\$ ---	\$ 4,268,098
<b>Total Building Inspection</b>	<b>\$ 6,423,283</b>	<b>\$ 2,155,185</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 4,268,098</b>
<b>Technology Cost Recovery Fee</b>						
Restricted - Technology Cost Recovery Fee	\$ 99,588	\$ 16,290	\$ ---	\$ ---	\$ ---	\$ 83,298
<b>Total Technology Cost Recovery Fee</b>	<b>\$ 99,588</b>	<b>\$ 16,290</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 83,298</b>
<b>Development And Code Services</b>						
Restricted - Construction Mgmt and Inspection Div	\$ 10,095,318	\$ 1,231,682	\$ ---	\$ 132,042	\$ ---	\$ 8,995,678
<b>Total Development And Code Services</b>	<b>\$ 10,095,318</b>	<b>\$ 1,231,682</b>	<b>\$ ---</b>	<b>\$ 132,042</b>	<b>\$ ---</b>	<b>\$ 8,995,678</b>
<b>SCTDF Capital Fund</b>						
Restricted - Future Construction	\$ 54,449,777	\$ ---	\$ ---	\$ ---	\$ ---	\$ 54,449,777
Restricted - Five-Year Mitigation Act Update	1,692,961	---	---	---	---	1,692,961
<b>Total SCTDF Capital Fund</b>	<b>\$ 56,142,738</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 56,142,738</b>

# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Transportation-Sales Tax</b>							
Restricted - Working Capital	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000	
Total Transportation-Sales Tax	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000	
<b>Solid Waste Commercial Program</b>							
Restricted - Commercial Programs	\$ (851,237)	\$ ---	\$ ---	\$ 6,668,188	\$ ---	\$ 5,816,951	
Total Solid Waste Commercial Program	\$ (851,237)	\$ ---	\$ ---	\$ 6,668,188	\$ ---	\$ 5,816,951	
Total Special Revenue Funds	\$ 132,202,370	\$ 8,823,723	\$ ---	\$ 8,113,461	\$ ---	\$ 131,492,108	
<b>Capital Project Funds</b>							
<b>Parks Construction</b>							
Restricted - American River Parkway	\$ 3,365	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,365	
Restricted - Loan to CSA 4C	8,986	---	---	---	---	8,986	
Restricted - General	209,987	---	---	---	---	209,987	
Total Parks Construction	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Capital Project Funds	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Governmental Funds	\$ 616,153,159	\$ 54,363,772	\$ ---	\$ 134,666,745	\$ ---	\$ 696,456,132	

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

## Summary Schedules

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

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

## Summary Schedules

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



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

## Summary Schedules

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

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

## Summary Schedules

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

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

Summary Schedules

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

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

## Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 6					
County Budget Act		Detail of Additional Financing Sources by Fund and Account		Governmental Funds					
		Fiscal Year 2023-24							
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	2	3	4	5			
<b>General Fund</b>									
<b>Intergovernmental Revenues</b>									
State Revenue									
		Public Defender St	1,137,264	2,219,355	3,645,627				
		Veterans Affairs	520,380	562,446	536,116				
		State Aid Other Misc Programs	135,106,528	89,089,329	337,250,327				
		State Medi/Cal Revenues	870,974	1,577,635	606,710				
		Medi/Cal Ccs Therapy Bowling Green	107,881	176,697					
		Medi/Cal Ccs Therapy Orchard	55,021	78,389					
		Medi/Cal Ccs Therapy Starr King	73,012	120,628					
		State Aid Sb 90 Misc Programs	919,071	1,277,437	1,323,779				
		<b>Total State Revenue</b>	<b>\$ 336,270,377</b>	<b>\$ 310,676,127</b>	<b>\$ 601,971,109</b>				
<b>Federal Revenues</b>									
		Welf Admin Fed	\$ 182,014,275	\$ 206,081,255	\$ 223,531,060				
		Welf Svc Fed	49,337,497	53,246,846	59,125,688				
		Welf Fed	1,568,557						
		Welf Fed	94,707,306	122,729,178	151,802,284				
		Welf Fed	39,690,649	40,766,921	31,881,946				
		Health Federal	145,398,680	152,106,959	87,536,121				
		Medi-Care Revenue	113,966	436,386					
		Construction Fed			559,603				
		CARES Act Revenue	(41,101)						
		ARPA - SLFRF Revenue	10,948,355	63,203,722	56,430,762				
		Federal Tax Credit	1,641,794						
		Federal Aid - Other Misc Program	72,866,575	63,641,122	29,912,030				
		FEMA Grant Reimbursement	352,831	2,548,060					

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

## Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 6				
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2023-24						
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>General Fund</b>								
<b>General Fund</b>								
<b>Intergovernmental Revenues</b>								
Federal Revenues								
PY FEMA Grant Reimbursement 5,084,715 --- ---								
<b>Total Federal Revenues \$ 603,674,098 \$ 704,760,449 \$ 640,779,494 \$ 0</b>								
Fees or Other Intergovernmental								
In Lieu Taxes-Other \$ 15,583 \$ 4,609 \$ 510,000 \$ ---								
Miscellaneous Intergovernmental 8,499,597 12,611,478 11,933,147 ---								
Prior Year Intergovernmental - State 6,535,818 8,581,713 --- ---								
Prior Year Intergovernmental - Federal 35,794,790 31,259,390 6,600,436 ---								
Prior Year Intergovernmental - Local 230,490 158,135 --- ---								
Aid Local Gov Ag 9,097,296 9,249,750 12,581,668 ---								
Sheriff's Contract City 26,026,352 26,003,474 28,464,908 ---								
Aid Co Funds --- --- 129,218 ---								
Redev Passthru 4,718,209 5,486,708 5,884,494 ---								
Rev Neut Payments 20,932,101 14,181,048 12,930,785 ---								
<b>Total Fees or Other Intergovernmental \$ 111,850,238 \$ 107,536,305 \$ 79,034,656 \$ 0</b>								
<b>Total Intergovernmental Revenues \$ 1,051,794,713 \$ 1,122,972,881 \$ 1,321,785,259 \$ ---</b>								
<b>Charges for Services</b>								
Special Assessment \$ 620,040 \$ --- \$ --- \$ ---								
Vital Statistic Fees 2,616,441 2,585,633 2,350,000 ---								
Adoption Fees 157,623 184,618 118,000 ---								
Candidate Filing Fee 80,295 --- 40,000 ---								
Process Svc Fees 1,625,235 838,415 800,000 ---								
Civ/Sm CI Filing Fee --- --- 50,000 ---								
Appeal 53,774 69,181 --- ---								

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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Charges for Services</b>							
	Estate/Pub Adm Fees		718,223	839,069	600,000	---	
	Cert/Recording Fees		5,722,501	2,899,140	3,752,004	---	
	Resource Recovery & Recycling Sales		10,063	6,890	---	---	
	Collection Fees		12,080,437	10,533,547	11,793,135	---	
	Aud/Acct Fees		872,448	933,590	1,012,483	---	
	Court/Legal Fees		3,155,810	3,347,581	3,559,689	---	
	Research Fees		7,836	7,223	---	---	
	Miscellaneous Other Fees		121,062	713,502	675,000	---	
	Appeals Municipal/Small Claims/ Misc		533	---	---	---	
	Records Sealed Fee - Formal		18,621	14,076	---	---	
	Election Svc Chgs		709,248	2,620,853	1,315,430	---	
	Personnel Svc Fees		13,725,014	17,302,620	20,340,757	---	
	Benefit Admin Svcs Fees		477,321	467,368	430,601	---	
	Employment Svcs Fees		1,220,746	1,537,024	1,473,403	---	
	Training Svcs Fees		434,208	366,544	387,068	---	
	Dps Department Services Teams		3,641,057	3,876,183	2,762,477	---	
	401A Plan Administration Services		---	---	14,320	---	
	Labor Relations Fees		---	---	366,258	---	
	Planning Svc Fees		3,014,365	3,267,385	3,500,000	---	
	Plan Check Fees		670,917	543,715	588,000	---	
	Jail Booking Fees		29,250	367,610	71,630	---	
	Recreation Svc Chgs		2,624,151	2,620,415	3,942,009	---	
	Transcript Copy Fees		36,370	68,901	50,250	---	
	Landscaping Maint Ch		2,013,774	2,029,342	2,159,085	---	

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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Charges for Services</b>							
		Treatment Chgs	(571)	(410)	1,000	---	
		CCS Assessments	1,122	880	---	---	
		CCS Enrollments	---	1,880	---	---	
		Medical Care Indigent Patients	---	---	15,000	---	
		Cmisp Share Of Cost Revenue-Direct	17,628	4,445	---	---	
		Cmisp Share Of Cost Revenue-Drr	68,350	36,572	---	---	
		Medical Care Private Patients	---	---	1,000	---	
		Mental Health Private	481,359	552,125	544,917	---	
		Alcohol Svc Fees	6,606	4,703	3,800	---	
		Drug/Alcohol Test Svc	6,261	---	---	---	
		Medical Care Other	80	146,580	1,000	---	
		Institutional Care Adult	14,454,250	8,445,969	8,381,492	---	
		Work Furlough Chgs	47,316	46,737	37,300	---	
		Systems Dev Svc	---	100	---	---	
		Data Proc Svc	91,067	93,393	106,778	---	
		Aud/Contr Svc	2,021,822	2,423,612	2,316,519	---	
		Public Works Services	4,018,351	3,738,672	6,275,703	---	
		Services To Road Fund	---	6,204	---	---	
		Services To Refuse Enterprise	943,553	1,185,903	1,358,173	---	
		Services To San & Sewer Districts	500,732	74,592	1,534,192	---	
		Services To Water Maint Districts	73,049	11,998	200,060	---	
		Services To Drainage Districts	29,357	(68,872)	206,058	---	
		Services To Ccf Projects	---	(3,335)	---	---	
		Services To Planning Dept	731,458	692,847	855,251	---	



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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Charges for Services</b>							
		Services To Building Inspection	194,584	158,981	---	---	
		Services To Others	1,192,575	1,269,790	1,721,263	---	
		Services To Public Facilities (Pipfs)	98,367	86,102	---	---	
		Lease Prop Use Chgs	---	12,777	---	---	
		Cemetery Svc	43,468	36,357	40,500	---	
		Education/Training	---	350	---	---	
		Humane Services	---	---	8,000	---	
		Microchipping	840	357	---	---	
		Spay Neuter	(320)	(311)	---	---	
		Rabies Vaccination	4,545	4,772	---	---	
		Law Enforcement Svc	9,562,791	9,310,977	8,973,802	---	
		Svc Fees Other	29,944,559	29,443,719	37,109,251	---	
		Bad Check Fees	3,922	2,226	---	---	
		EMS Medical Control Reimbursemts	156,849	164,692	---	---	
		EMS Parametric Accreditation/Reacor.	34,470	33,734	---	---	
		EMS EMT 1A Certification	54,624	58,606	---	---	
		EMS Defibrillation Accreditation	6,481	6,763	---	---	
		EMS Trauma Designation Fee	277,275	291,138	---	---	
		EMS Training Program Fees	9,332	12,445	---	---	
		EMS ALS Training Provider Fees	176,629	166,439	---	---	
		EMS CE Provider Fees	9,602	11,002	---	---	
		Stroke Center Provide Fee	153,268	160,910	---	---	
		STEMI Center Provider Fee	85,995	90,295	---	---	
		EMR Provider Fee	425	700	---	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Charges for Services</b>							
	Telecomm Services		---	100	---	---	
	Install Services		290,890	218,469	270,000	---	
<b>Total Charges for Services</b>			<b>\$ 122,250,322</b>	<b>\$ 116,976,407</b>	<b>\$ 132,112,658</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
	Natural Gas Resales		73,996	70,122	166,883	---	
	Cash Overages		92,885	(585)	---	---	
	Bad Debt Recovery		143,684	112,750	65,000	---	
	Aid Pmt Recoveries		744,496	705,357	754,600	---	
	Donations/Contributions		1,378,599	1,556,993	2,476,636	---	
	Insurance Proceeds		502,492	1,252,849	8,814,724	---	
	Assessment Fees		4,569,800	5,407,806	4,293,560	---	
	Ch Sup Recoveries		1,490,042	1,202,793	1,273,932	---	
	County Wide Cost Plan		3,603,847	3,393,163	1,387,125	---	
	Miscellaneous Other Revenues		18,041,901	12,727,150	15,749,926	---	
	Travel Reimbursement		---	2,647	---	---	
	Jury Fee Employee Reimbursement		45	30	---	---	
	Witness Miscellaneous Revenues		7,533	3,410	4,400	---	
	Public Works Misc Revenue-Env Hlth		17,207	18,767	---	---	
	Env Health File Review		40,379	66,178	---	---	
	Admin Fee		66,543	80,498	20,000	---	
	Settlement Agreement		5,509	---	---	---	
	Dr Insurance/Tort Collections		6,715	---	---	---	

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

Summary Schedules

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

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>Public Safety Sales Tax</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
		Public Safety Svc St	\$ 177,161,042	\$ 181,669,632	\$ 177,198,704	\$ ---
		<b>Total State Revenue</b>	<b>\$ 177,161,042</b>	<b>\$ 181,669,632</b>	<b>\$ 177,198,704</b>	<b>\$ 0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 177,161,042</b>	<b>\$ 181,669,632</b>	<b>\$ 177,198,704</b>	<b>\$ ---</b>
		<b>Total Public Safety Sales Tax Financing Sources</b>	<b>\$ 177,161,042</b>	<b>\$ 181,692,299</b>	<b>\$ 177,198,704</b>	<b>\$ ---</b>
<b>1991 Realignment</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
		Realign VLF Health	\$ 16,238,763	\$ 17,524,956	\$ 17,342,280	\$ ---
		Realign VLF Mental Health	9,168,216	(75,894)	7,284,328	---
		Realign VLF Social Services	10,462,410	10,772,989	10,358,627	---
		Realign Sales Tax Health	729,775	1,608,762	---	---
		Realign Sales Tax Mental Health	56,303,962	70,465,898	58,328,769	---
		Realign Sales Tax Social Services	129,183,699	124,453,608	125,767,157	---
		Realign 1991 CalWORKS MOE	72,402,275	74,695,095	75,764,711	---
		Realign 1991 Fam Sup	38,057,190	43,234,352	38,583,765	---
		Realign 1991 Chd Pov	48,773,557	65,978,858	24,444,885	---
		<b>Total State Revenue</b>	<b>\$ 381,319,848</b>	<b>\$ 408,658,623</b>	<b>\$ 357,874,522</b>	<b>\$ 0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 381,319,848</b>	<b>\$ 408,658,623</b>	<b>\$ 357,874,522</b>	<b>\$ ---</b>
		<b>Total 1991 Realignment Financing Sources</b>	<b>\$ 381,319,848</b>	<b>\$ 408,658,623</b>	<b>\$ 357,874,522</b>	<b>\$ ---</b>
<b>2011 Realignment</b>						
		<b>Total 1991 Realignment Financing Sources</b>	<b>\$ 381,319,848</b>	<b>\$ 408,658,623</b>	<b>\$ 357,874,522</b>	<b>\$ ---</b>

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

Summary Schedules

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

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

Summary Schedules

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

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

## Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>Restricted Revenues Fund for Departments</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Vehicle Code Fines	\$ 250,686	\$ 1,391,895	\$ 1,641,874	\$ ---
		Other Court Fines	1,517,791	155,344	183,091	---
		Forfeit/Penalties	595,666	1,527,995	830,942	---
		Fed Asset Forfeitures	---	10,474	---	---
		St Asset Forfeitures	1,375,694	308,048	279,332	---
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 3,739,837</b>	<b>\$ 3,393,757</b>	<b>\$ 2,935,239</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 2,366	\$ 1,247,837	\$ 286,000	\$ ---
		Contributions	(5,000)	---	---	---
		Ground Leases-Other	966	---	---	---
		Royalties	(3)	---	---	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ (1,671)</b>	<b>\$ 1,247,837</b>	<b>\$ 286,000</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
		State Revenue				
		State Aid Other Misc Programs	\$ 429,851	\$ 37,636,663	\$ 740,000	\$ ---
		<b>Total State Revenue</b>	<b>\$ 429,851</b>	<b>\$ 37,636,663</b>	<b>\$ 740,000</b>	<b>\$ 0</b>
		Fees or Other Intergovernmental				
		Miscellaneous Intergovernmental	\$ ---	\$ 6,500	\$ 8,988,032	\$ ---
		Prior Year Intergovernmental - Local	---	8,622,543	1,877,457	---
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 8,629,043</b>	<b>\$ 10,865,489</b>	<b>\$ 0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 429,851</b>	<b>\$ 46,265,706</b>	<b>\$ 11,605,489</b>	<b>\$ ---</b>



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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>Restricted Revenues Fund for Departments</b>						
<b>Charges for Services</b>						
		Special Assessment	\$ 148,390	\$ 595,576	\$ 500,000	\$ ---
		Svc Fees Other	3,016,180	1,076,569	1,230,884	---
		<b>Total Charges for Services</b>	<b>\$ 3,164,571</b>	<b>\$ 1,672,146</b>	<b>\$ 1,730,884</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
		Donations/Contributions	---	140,000	---	---
		Miscellaneous Other Revenues	915,681	8,684,569	1,534,440	---
		Adir - Dispute Resolution Trust	---	575	---	---
		Prior Year	(206)	---	---	---
		<b>Total Miscellaneous Revenues</b>	<b>\$ 915,475</b>	<b>\$ 8,825,144</b>	<b>\$ 1,534,440</b>	<b>\$ ---</b>
<b>Total Restricted Revenues Fund for Departments Financing Sources</b>			<b>\$ 8,384,654</b>	<b>\$ 61,655,314</b>	<b>\$ 18,296,531</b>	<b>\$ ---</b>
<b>Sheriff Restricted Revenue</b>						
<b>Taxes</b>						
		CFD 2005-1 Police Services	\$ (11,172)	\$ 1,907,139	\$ 2,282,821	\$ ---
		<b>Total Taxes</b>	<b>\$ (11,172)</b>	<b>\$ 1,907,139</b>	<b>\$ 2,282,821</b>	<b>\$ ---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>Sheriff Restricted Revenue</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Other Court Fines	\$ (59,466)	\$ 137,385	\$ ---	\$ ---
		St Asset Forfeitures	884,988	574,525	---	---
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 825,522</b>	<b>\$ 711,910</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$	\$ 489,640	\$ ---	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 41,823</b>	<b>\$ 489,640</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
		State Revenue				
		State Aid Other Misc Programs	\$ 1,854,621	\$ 1,645,765	\$ 1,075,842	\$ ---
		<b>Total State Revenue</b>	<b>\$ 1,854,621</b>	<b>\$ 1,645,765</b>	<b>\$ 1,075,842</b>	<b>\$ 0</b>
		Fees or Other Intergovernmental				
		Aid Local Gov Ag	\$ 203,635	\$ 683,611	\$ 1,300,000	\$ ---
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 203,635</b>	<b>\$ 683,611</b>	<b>\$ 1,300,000</b>	<b>\$ 0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 2,058,256</b>	<b>\$ 2,329,375</b>	<b>\$ 2,375,842</b>	<b>\$ ---</b>
<b>Charges for Services</b>						
		Civil Filing Fees	\$ 1,418,115	\$ 1,651,392	\$ 1,092,000	\$ ---
		Personnel Svc Fees	---	---	41,000	---
		Svc Fees Other	96,412	1,443,862	1,153,635	---
		<b>Total Charges for Services</b>	<b>\$ 1,514,528</b>	<b>\$ 3,095,254</b>	<b>\$ 2,286,635</b>	<b>\$ ---</b>

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>Sheriff Restricted Revenue</b>						
<b>Miscellaneous Revenues</b>						
		Insurance Proceeds	\$ ---	\$ 1,134,071	\$ ---	\$ ---
		Miscellaneous Other Revenues	(74,177)	167,594	207,636	---
		<b>Total Miscellaneous Revenues</b>	<b>(74,177)</b>	<b>1,301,665</b>	<b>207,636</b>	<b>---</b>
<b>Total Sheriff Restricted Revenue Financing Sources</b>						
			\$ 4,354,779	\$ 9,834,984	\$ 7,152,934	\$ ---
<b>Transient Occupancy Tax</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 20,755	\$ 103,245	\$ 10,000	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>20,755</b>	<b>103,245</b>	<b>10,000</b>	<b>---</b>
<b>Total Transient Occupancy Tax Financing Sources</b>						
			\$ 20,755	\$ 103,245	\$ 10,000	\$ ---
<b>Golf</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 19,728	\$ 150,651	\$ ---	\$ ---
		Ground Leases-Other	130,776	38,097	69,332	---
		Food Svc Concessions	1,379,119	1,878,913	1,389,330	---
		Recreational Concess	4,147,677	3,902,166	3,931,151	---
		Royalties	---	9,138	---	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>5,677,300</b>	<b>5,978,965</b>	<b>5,389,813</b>	<b>---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 6				
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2023-24						
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>General Fund</b>								
<b>Golf</b>								
<b>Intergovernmental Revenues</b>								
Federal Revenues								
		ARPA - SLFRF Revenue	\$ 6,459	\$ 8,074	\$ ---	\$ ---		
		Federal Tax Credit	705	---	---	---		
		Total Federal Revenues	\$ 7,164	\$ 8,074	\$ 0	\$ 0		
		Total Intergovernmental Revenues	\$ 7,164	\$ 8,074	\$ ---	\$ ---		
<b>Charges for Services</b>								
		Recreation Svc Chgs	4,691,040	4,295,311	4,645,247	4,645,247		
		Total Charges for Services	\$ 4,691,040	\$ 4,295,311	\$ 4,645,247	\$ 4,645,247		
<b>Miscellaneous Revenues</b>								
		Miscellaneous Other Revenues	150,342	2,500	107,405	107,405		
		Total Miscellaneous Revenues	\$ 150,342	\$ 2,500	\$ 107,405	\$ 107,405		
		Total Golf Financing Sources	\$ 10,525,846	\$ 10,284,849	\$ 10,142,465	\$ 10,142,465		
<b>Intergovernmental Procurement</b>								
<b>Revenue from Use Of Money &amp; Property</b>								
		Interest Income	\$ 330,358	\$ 302,997	\$ ---	\$ ---		
		Transfers In	---	---	1,165,612	1,165,612		
		Total Revenue from Use Of Money & Property	\$ 330,358	\$ 302,997	\$ 1,165,612	\$ 1,165,612		

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>Interagency Procurement</b>							
<b>Charges for Services</b>							
		Lease Prop Use Chgs	\$ 842,332	\$ 903,224	\$ ---	\$ ---	
		Svc Fees Other	2,485	---	---	---	
		<b>Total Charges for Services</b>	<b>\$ 844,817</b>	<b>\$ 903,224</b>	<b>\$ ---</b>	<b>\$ ---</b>	
		<b>Total Interagency Procurement Financing Sources</b>	<b>\$ 1,175,174</b>	<b>\$ 1,206,221</b>	<b>\$ 1,165,612</b>	<b>\$ ---</b>	
		<b>Total General Fund Financing Sources</b>	<b>\$ 3,036,803,656</b>	<b>\$ 3,304,186,978</b>	<b>\$ 3,535,431,104</b>	<b>\$ ---</b>	
<b>Special Revenue Funds</b>							
<b>Fish And Game Propagation</b>							
<b>Fines, Forfeitures &amp; Penalties</b>							
		Other Court Fines	\$ 9,458	\$ 12,520	\$ 9,400	\$ ---	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 9,458</b>	<b>\$ 12,520</b>	<b>\$ 9,400</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 111	\$ 321	\$ 140	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 111</b>	<b>\$ 321</b>	<b>\$ 140</b>	<b>\$ ---</b>	
		<b>Total Fish And Game Propagation Financing Sources</b>	<b>\$ 9,569</b>	<b>\$ 12,841</b>	<b>\$ 9,540</b>	<b>\$ ---</b>	
<b>Roads</b>							

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
Roads						
<b>Revenue from Use Of Money &amp; Property</b>						
			\$	\$	\$	\$
			464,975	3,347,827	524,405	524,405
			---	36,920	20,000	---
			<b>464,975</b>	<b>3,384,747</b>	<b>544,405</b>	<b>544,405</b>
<b>Intergovernmental Revenues</b>						
State Revenue						
			\$	\$	\$	\$
			32,878,567	33,775,119	37,610,022	37,610,022
			27,727,355	27,700,818	31,004,000	---
			4,829	4,740	---	---
			2,096,077	416,932	1,645,708	---
			100,000	100,000	100,000	---
			<b>62,806,828</b>	<b>61,997,608</b>	<b>70,359,730</b>	<b>70,359,730</b>
<b>Federal Revenues</b>						
			\$	\$	\$	\$
			10,816,497	6,294,025	24,764,556	---
			66,722	79,445	---	---
			<b>10,883,220</b>	<b>6,373,470</b>	<b>24,764,556</b>	<b>24,764,556</b>
<b>Fees or Other Intergovernmental</b>						
			\$	\$	\$	\$
			74	22	---	---
			2,358,854	4,706,308	1,875,000	---
			4,083	5,661	---	---
			<b>2,363,011</b>	<b>4,711,990</b>	<b>1,875,000</b>	<b>1,875,000</b>
			<b>76,053,059</b>	<b>73,083,068</b>	<b>96,999,286</b>	<b>96,999,286</b>
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>76,053,059</b>	<b>73,083,068</b>	<b>96,999,286</b>	<b>96,999,286</b>

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

Summary Schedules

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



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

Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 6				
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2023-24						
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>Special Revenue Funds</b>								
Department of Transportation								
<b>Revenue from Use Of Money &amp; Property</b>								
		Interest Income	\$ 76,776	\$ 366,022	\$ 71,390	\$ 71,390		
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 76,776</b>	<b>\$ 366,022</b>	<b>\$ 71,390</b>	<b>\$ 71,390</b>		
<b>Intergovernmental Revenues</b>								
Federal Revenues								
		ARPA - SLFRF Revenue	202,974	167,450	---	---		
		Federal Tax Credit	93,446	---	---	---		
		<b>Total Federal Revenues</b>	<b>\$ 296,420</b>	<b>\$ 167,450</b>	<b>\$ 0</b>	<b>\$ 0</b>		
<b>Fees or Other Intergovernmental</b>								
		Miscellaneous Intergovernmental	484,525	515,729	521,000	521,000		
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 484,525</b>	<b>\$ 515,729</b>	<b>\$ 521,000</b>	<b>\$ 521,000</b>		
		<b>Total Intergovernmental Revenues</b>	<b>\$ 780,945</b>	<b>\$ 683,178</b>	<b>\$ 521,000</b>	<b>\$ 521,000</b>		
<b>Charges for Services</b>								
		Public Works Services	---	471,781	2,503,693	---		
		Svcs To Dev Fee Roadway Fund	33,470	45,324	65,000	---		
		Svcs To Trans - Sales Tax Fund	2,209,931	2,660,966	2,105,856	---		
		Services To Road Fund	52,637,627	54,812,637	56,020,460	---		
		Services To Refuse Enterprise	2,583	9,391	7,000	---		
		Services To Lighting Maint Districts	1,273,717	1,196,733	1,455,000	---		
		Services To Drainage Districts	2,824	6,675	4,500	---		
		Services To Airports	305,255	55,946	45,000	---		
		Svcs To Parks & Rec Department	---	102,417	167,476	---		
		Svcs To General Services	284	---	---	---		

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

## Summary Schedules

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

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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Environmental Management</b>							
<b>Licenses, Permits &amp; Franchises</b>							
			\$	\$	\$	\$	
		Drainage Permits	553,359	528,728	525,000		
		Sewage License/ Permit	291,051	285,228	442,477		
		Wells License/Permit	441,242	449,311	463,779		
		Labor Camp License/Permit	19,676	20,254	23,505		
		Disposal Site License/Permit	562,581	581,624	355,726		
		Public Pools License/Permit	1,149,542	1,188,585	1,113,000		
		Septic Haul License/Permit	70,206	96,015	94,755		
		Sws License/Permit	196,720	209,818	232,696		
		Food Establishment License/Permit	4,200,926	1,535,934	3,510,000		
		Cross Connection Tester Certification R	24,624	27,854	48,792		
		Waste Generator License/Permit	1,683,020	1,601,192	1,901,959		
		Disclosure License/Permit	2,666,499	2,712,408	3,013,309		
		Annual Ust License/Permit	875,531	848,373	798,696		
		Ust County License/Permit	234,336	252,895	243,987		
		Ust Removal License/Permit	17,719	25,388	17,990		
		Local Remediation Program Licenses A	15,549	4,123	15,022		
		Rmnp License/Permit	124,065	120,835	179,944		
		Incident Response/Special Lic/Permit	7,989	7,874	12,000		
		Infectious Waste Certificates	300,516	366,327	301,142		
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$ 13,435,151</b>	<b>\$ 10,862,767</b>	<b>\$ 13,293,779</b>	<b>\$</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Special Revenue Funds</b>						
<b>Environmental Management</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income	\$ 66,205	\$ 334,832	\$ 40,000	\$ 40,000	---
	<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 66,205</b>	<b>\$ 334,832</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>---</b>
<b>Intergovernmental Revenues</b>						
	State Revenue					
	State Aid Other Misc Programs	\$ ---	\$ (313)	\$ ---	\$ ---	---
	<b>Total State Revenue</b>	<b>\$ 0</b>	<b>\$ (313)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	Federal Revenues					
	ARPA - SLFRF Revenue	\$ 3,210,414	\$ 6,480,477	\$ 3,836,098	\$ 3,836,098	---
	Federal Tax Credit	18,470	---	---	---	---
	FEMA Grant Reimbursement	307	122	---	---	---
	<b>Total Federal Revenues</b>	<b>\$ 3,229,191</b>	<b>\$ 6,480,599</b>	<b>\$ 3,836,098</b>	<b>\$ 3,836,098</b>	<b>0</b>
	Fees or Other Intergovernmental					
	Miscellaneous Intergovernmental	\$ 1,064,624	\$ 987,922	\$ 1,028,159	\$ 1,028,159	---
	Aid Local Gov Ag	1,205,491	603,399	715,565	715,565	---
	<b>Total Fees or Other Intergovernmental</b>	<b>\$ 2,270,115</b>	<b>\$ 1,591,321</b>	<b>\$ 1,743,724</b>	<b>\$ 1,743,724</b>	<b>0</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$ 5,499,306</b>	<b>\$ 8,071,607</b>	<b>\$ 5,579,822</b>	<b>\$ 5,579,822</b>	<b>---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Environmental Management</b>							
<b>Charges for Services</b>							
			\$	\$	\$	\$	
		Planning Svc Fees	47,055	51,604	50,511		
		Food Plan Check Fees	688,700	662,485	625,000		
		Swim Pool Plan Check Fees	184,617	182,567	100,000		
		Sub/Parcel Map Fees	---	---	5,000		
		Noise Mech (County) Plan Check Fees	5,422	6,687	4,000		
		Svcs To Trans - Sales Tax Fund	---	4,432	---		
		Services To Road Fund	---	5,955	---		
<b>Total Charges for Services</b>			<b>\$ 925,795</b>	<b>\$ 913,730</b>	<b>\$ 784,511</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	(1,205)	(2,780)	---		
		Jury Fee Employee Reimbursement	---	75	---		
		X-Conn Tag Fee Miscellaneous Rev	210,833	412,872	416,000		
		Closed Landfill	61,863	97,859	65,561		
		Smoking Com/Rein	---	374	---		
		Geo Tech Cons	5,100	4,591	10,000		
		Delinquency	97,471	117,576	85,000		
		Settlement Agreement	659,411	297,258	500,000		
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,033,474</b>	<b>\$ 927,826</b>	<b>\$ 1,076,561</b>	<b>\$ ---</b>	
<b>Total Environmental Management Financing Sources</b>			<b>\$ 20,959,931</b>	<b>\$ 21,110,762</b>	<b>\$ 20,774,673</b>	<b>\$ ---</b>	
<b>EMD Special Program Funds</b>							

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

## Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>EMD Special Program Funds</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 9,392	\$ 45,490	\$ 4,350	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 9,392</b>	<b>\$ 45,490</b>	<b>\$ 4,350</b>	<b>\$ ---</b>	
<b>Total EMD Special Program Funds Financing Sources</b>							
<b>County Library</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 172	\$ 3,064	\$ 1,500	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 172</b>	<b>\$ 3,064</b>	<b>\$ 1,500</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
		Fees or Other Intergovernmental					
		Aid Local Gov Ag	\$ ---	\$ 1,216,884	\$ 1,284,674	\$ ---	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 1,216,884</b>	<b>\$ 1,284,674</b>	<b>\$ 0</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ ---</b>	<b>\$ 1,216,884</b>	<b>\$ 1,284,674</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ 1,133,536	\$ ---	\$ ---	\$ ---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1,133,536</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Total County Library Financing Sources</b>							
<b>First 5 Sacramento Commission</b>							
			\$ 1,133,708	\$ 1,219,948	\$ 1,286,174	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Special Revenue Funds</b>						
First 5 Sacramento Commission						
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income	\$ 139,675	\$ 703,054	\$ 163,040	\$	---
	<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 139,675</b>	<b>\$ 703,054</b>	<b>\$ 163,040</b>	<b>\$</b>	<b>---</b>
<b>Intergovernmental Revenues</b>						
State Revenue						
	Medi-Cal Admin State	\$ 441,551	\$ 462,341	\$ 405,923	\$	---
	State Aid Other Misc Programs	13,560,306	12,512,439	11,262,717		---
	<b>Total State Revenue</b>	<b>\$ 14,001,857</b>	<b>\$ 12,974,780</b>	<b>\$ 11,668,640</b>	<b>\$</b>	<b>0</b>
<b>Federal Revenues</b>						
	ARPA - SLFRF Revenue	\$ 1,615	\$ 1,615	\$ ---	\$	---
	Federal Aid - Other Misc Program	51,523	202,734	1,704,216		---
	<b>Total Federal Revenues</b>	<b>\$ 53,138</b>	<b>\$ 204,349</b>	<b>\$ 1,704,216</b>	<b>\$</b>	<b>0</b>
<b>Fees or Other Intergovernmental</b>						
	Miscellaneous Intergovernmental	\$ 3,724,594	\$ 4,523,834	\$ 4,688,443	\$	---
	<b>Total Fees or Other Intergovernmental</b>	<b>\$ 3,724,594</b>	<b>\$ 4,523,834</b>	<b>\$ 4,688,443</b>	<b>\$</b>	<b>0</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$ 17,779,589</b>	<b>\$ 17,702,963</b>	<b>\$ 18,061,299</b>	<b>\$</b>	<b>---</b>
<b>Miscellaneous Revenues</b>						
	Miscellaneous Other Revenues	\$ ---	\$ 1,750	\$ ---	\$	---
	<b>Total Miscellaneous Revenues</b>	<b>\$ ---</b>	<b>\$ 1,750</b>	<b>\$ ---</b>	<b>\$</b>	<b>---</b>
<b>Total First 5 Sacramento Commission Financing Sources</b>		<b>\$ 17,919,264</b>	<b>\$ 18,407,767</b>	<b>\$ 18,224,339</b>	<b>\$</b>	<b>---</b>
<b>Economic Development</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Economic Development</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Lic/Permits Other	\$ 131,196	\$ 121,642	\$ 32,591	\$ ---
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 131,196</b>	<b>\$ 121,642</b>	<b>\$ 32,591</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 223,932	\$ 1,144,855	\$ 542,389	\$ ---
		Ground Leases-Other	172,301	172,431	172,431	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 396,233</b>	<b>\$ 1,317,286</b>	<b>\$ 714,820</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
		State Revenue				
		State Aid Other Misc Programs	\$ 1,893,750	\$ (867,686)	\$ ---	\$ ---
		<b>Total State Revenue</b>	<b>\$ 1,893,750</b>	<b>\$ (867,686)</b>	<b>\$ 0</b>	<b>\$ 0</b>
		Federal Revenues				
		ARPA - SLFRF Revenue	\$ 1,097,446	\$ 13,217,637	\$ 12,679,394	\$ ---
		Federal Tax Credit	4,536	---	---	---
		<b>Total Federal Revenues</b>	<b>\$ 1,101,983</b>	<b>\$ 13,217,637</b>	<b>\$ 12,679,394</b>	<b>\$ 0</b>
		Fees or Other Intergovernmental				
		Miscellaneous Intergovernmental	\$ 12,722,954	\$ 13,126,910	\$ 7,500,000	\$ ---
		Aid Local Gov Ag	---	13,338	214,787	---
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 12,722,954</b>	<b>\$ 13,140,248</b>	<b>\$ 7,714,787</b>	<b>\$ 0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 15,718,687</b>	<b>\$ 25,490,199</b>	<b>\$ 20,394,181</b>	<b>\$ ---</b>



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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
Economic Development						
<b>Charges for Services</b>						
		Svc Fees Other	\$ ---	\$ 3,547,972	\$ 2,865,063	\$ ---
		<b>Total Charges for Services</b>	<b>\$ ---</b>	<b>\$ 3,547,972</b>	<b>\$ 2,865,063</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
		Electricity Resales	\$ 791,658	\$ 961,098	\$ 1,120,000	\$ ---
		Donations/Contributions	771,484	758,984	699,585	---
		Miscellaneous Other Revenues	3,115,536	42,061	---	---
		Prior Year	1,752	---	---	---
		<b>Total Miscellaneous Revenues</b>	<b>\$ 4,680,430</b>	<b>\$ 1,762,143</b>	<b>\$ 1,819,585</b>	<b>\$ ---</b>
<b>Other Financing Sources</b>						
		Op Tran In	\$ 18,289	\$ 16,030	\$ 21,000	\$ ---
		<b>Total Other Financing Sources</b>	<b>\$ 18,289</b>	<b>\$ 16,030</b>	<b>\$ 21,000</b>	<b>\$ ---</b>
		<b>Total Economic Development Financing Sources</b>	<b>\$ 20,944,835</b>	<b>\$ 32,255,272</b>	<b>\$ 25,847,240</b>	<b>\$ ---</b>
<b>Building Inspection</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Building Inspection</b>							
<b>Licenses, Permits &amp; Franchises</b>							
		Bldg Permits-Residential	\$ 11,358,810	\$ 11,254,826	\$ 12,103,899	\$ ---	
		Expired Permit Fee - Residential	3,873	6,551	---	---	
		Additional Inspection Fee - Residential	2,939	---	---	---	
		Bldg Permits-Commercial	7,981,138	7,846,699	7,454,596	---	
		Expired Permit Fee - Commercial	5,779	7,577	---	---	
		Additional Inspection Fee - Commercial	(0)	---	---	---	
		Lic/Permits Other	337	---	---	---	
		Plan Check Permits	(3,448)	---	---	---	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 19,349,428</b>	<b>\$ 19,115,653</b>	<b>\$ 19,558,495</b>	<b>\$ ---</b>	
<b>Fines, Forfeitures &amp; Penalties</b>							
		Forfeit/Penalties	\$ 500	\$ ---	\$ ---	\$ ---	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 500</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 82,124	\$ 433,671	\$ 30,000	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 82,124</b>	<b>\$ 433,671</b>	<b>\$ 30,000</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
		Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	\$ 53,530	\$ 57,465	\$ 50,000	\$ ---	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 53,530</b>	<b>\$ 57,465</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 53,530</b>	<b>\$ 57,465</b>	<b>\$ 50,000</b>	<b>\$ ---</b>	

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Building Inspection</b>							
<b>Charges for Services</b>							
			\$	18,852 \$	15,429 \$	28,500 \$	
				627	942	1,501	
				2,489	2,340	100,500	
				101,533	182,439	368,000	
<b>Total Charges for Services</b>			<b>\$</b>	<b>123,501 \$</b>	<b>201,150 \$</b>	<b>498,501 \$</b>	
<b>Miscellaneous Revenues</b>							
			\$	638 \$	62 \$	1,000 \$	
				183	---	1,500	
				6,720	11,375	6,000	
<b>Total Miscellaneous Revenues</b>			<b>\$</b>	<b>7,541 \$</b>	<b>11,437 \$</b>	<b>8,500 \$</b>	
<b>Other Financing Sources</b>							
			\$	---	0 \$	---	
<b>Total Other Financing Sources</b>			<b>\$</b>	<b>---</b>	<b>0 \$</b>	<b>---</b>	
<b>Total Building Inspection Financing Sources</b>			<b>\$</b>	<b>19,616,624 \$</b>	<b>19,819,377 \$</b>	<b>20,145,496 \$</b>	
<b>Technology Cost Recovery Fee</b>							

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

Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 6				
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2023-24						
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>Special Revenue Funds</b>								
<b>Technology Cost Recovery Fee</b>								
<b>Licenses, Permits &amp; Franchises</b>								
		Business Lic	\$ ---	\$ 307	\$ ---	\$ ---		
		Bldg Permits-Residential	(24)	---	---	---		
		Bldg Permits-Commercial	---	1	---	---		
		Encroachment Permits	14,482	11,524	---	---		
		Lic/Permits Other	1,586,449	1,437,014	1,500,000	---		
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,600,907</b>	<b>\$ 1,448,846</b>	<b>\$ 1,500,000</b>	<b>\$ ---</b>		
<b>Revenue from Use Of Money &amp; Property</b>								
		Interest Income	\$ 3,373	\$ 12,926	\$ 1,400	\$ 1,400		
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 3,373</b>	<b>\$ 12,926</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>		
<b>Charges for Services</b>								
		Plan Check Fees	\$ 16	\$ 527	\$ ---	\$ ---		
		<b>Total Charges for Services</b>	<b>\$ 16</b>	<b>\$ 527</b>	<b>\$ ---</b>	<b>\$ ---</b>		
<b>Miscellaneous Revenues</b>								
		Miscellaneous Other Revenues	\$ 12,596	\$ 13,343	\$ 12,000	\$ 12,000		
		<b>Total Miscellaneous Revenues</b>	<b>\$ 12,596</b>	<b>\$ 13,343</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>		
		<b>Total Technology Cost Recovery Fee Financing Sources</b>	<b>\$ 1,616,891</b>	<b>\$ 1,475,641</b>	<b>\$ 1,513,400</b>	<b>\$ ---</b>		
<b>Development And Code Services</b>								

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Development And Code Services</b>							
<b>Licenses, Permits &amp; Franchises</b>							
		Encroachment Permits	\$ 57,952	\$ 49,904	\$ 70,000	\$ ---	
		Lic/Permits Other	13,669	11,135	16,000	---	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 71,622</b>	<b>\$ 61,039</b>	<b>\$ 86,000</b>	<b>\$ ---</b>	
<b>Fines, Forfeitures &amp; Penalties</b>							
		Forfeit/Penalties	\$ 174,588	\$ 79,591	\$ 52,640	\$ ---	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 174,588</b>	<b>\$ 79,591</b>	<b>\$ 52,640</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ (799)	\$ (29,630)	\$ ---	\$ ---	
		Interest Crediting	(6,816)	(2,816)	---	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ (7,615)</b>	<b>\$ (32,446)</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
<b>Federal Revenues</b>							
		ARPA - SLFRF Revenue	\$ 169,549	\$ 156,631	\$ ---	\$ ---	
		Federal Tax Credit	50,450	---	---	---	
		FEMA Grant Reimbursement	27,289	---	---	---	
		<b>Total Federal Revenues</b>	<b>\$ 247,288</b>	<b>\$ 156,631</b>	<b>\$ 0</b>	<b>\$ 0</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 247,288</b>	<b>\$ 156,631</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Charges for Services</b>							
		Cert/Recording Fees	\$ 945	\$ 3,223	\$ 4,500	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 6					
County Budget Act		Detail of Additional Financing Sources by Fund and Account		Governmental Funds					
		Fiscal Year 2023-24							
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	2	3	4	5			
<b>Special Revenue Funds</b>									
<b>Development And Code Services</b>									
<b>Charges for Services</b>									
		Plan Check Fees	2,994,353	2,823,878	3,136,475				
		Sub/Parcel Map Fees	282,857	588,893	493,613				
		Public Works Services	18,331,329	22,383,972	68,136,773				
		Svcs To Dev Fee Roadway Fund	244,754	152,581	---				
		Svcs To Trans - Sales Tax Fund	3,122,762	3,751,944	---				
		Services To Road Fund	3,897,456	4,392,497	---				
		Services To Refuse Enterprise	509,773	1,339,189	---				
		Services To San & Sewer Districts	6,637,103	6,555,074	---				
		Services To Water Maint Districts	8,070	1,078	---				
		Services To Water Agencies Drainage	392,440	535,491	---				
		Services To Airports	2,343,902	3,663,942	---				
		Svcs To Parks & Rec Department	170,829	126,609	---				
		Svcs To General Services	12,433	176,902	---				
		Services To Ccf Projects	1,214,448	1,212,176	---				
		Services To Planning Dept	6,177	362	---				
		Services To Building Inspection	3,547,093	3,474,009	---				
		Services To Others	4,653,227	3,134,324	---				
		Services To Public Facilities (Pipfs)	28,347	14,247	---				
		Services To Water Ag Water Supply	1,785,641	2,327,877	---				
		Svc Fees Other	193,201	163,968	308,927				
<b>Total Charges for Services</b>			<b>\$ 50,377,139</b>	<b>\$ 56,822,236</b>	<b>\$ 72,080,288</b>				
<b>Miscellaneous Revenues</b>									

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Development And Code Services</b>							
<b>Miscellaneous Revenues</b>							
		Taxable Sales	\$ 25	\$ ---	\$ 1,200	\$ ---	
		Bad Debt Recovery	711	20,682	4,300	---	
		Insurance Proceeds	---	450	---	---	
		Miscellaneous Other Revenues	393,199	341,525	370,877	---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 393,935</b>	<b>\$ 362,658</b>	<b>\$ 376,377</b>	<b>\$ ---</b>	
<b>Other Financing Sources</b>							
		Gain On Sale Of Fixed Asset	1,000	---	---	---	
		<b>Total Other Financing Sources</b>	<b>\$ 1,000</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Total Development And Code Services Financing Sources</b>							
			\$ 51,257,956	\$ 57,449,708	\$ 72,595,305	\$ ---	
<b>Affordability Fee</b>							
<b>Licenses, Permits &amp; Franchises</b>							
		Lic/Permits Other	3,906,312	3,128,582	3,422,295	---	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 3,906,312</b>	<b>\$ 3,128,582</b>	<b>\$ 3,422,295</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	8,619	26,565	---	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 8,619</b>	<b>\$ 26,565</b>	<b>\$ ---</b>	<b>\$ ---</b>	

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
Affordability Fee						
Total Affordability Fee Financing Sources			\$ 3,914,931	\$ 3,155,147	\$ 3,422,295	\$ ---
<b>SCTDF Capital Fund</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Roadway Development	\$ 12,205,676	\$ 16,117,282	\$ 13,340,646	\$ ---
Total Licenses, Permits & Franchises			\$ 12,205,676	\$ 16,117,282	\$ 13,340,646	\$ ---
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 240,632	\$ 1,623,986	\$ 277,049	\$ ---
Total Revenue from Use Of Money & Property			\$ 240,632	\$ 1,623,986	\$ 277,049	\$ ---
<b>Intergovernmental Revenues</b>						
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 15,191	\$ 53,707	\$ 48,900	\$ ---
Total Fees or Other Intergovernmental			\$ 15,191	\$ 53,707	\$ 48,900	\$ 0
Total Intergovernmental Revenues			\$ 15,191	\$ 53,707	\$ 48,900	\$ ---
<b>Miscellaneous Revenues</b>						
		Admin Fee	\$ 494,442	\$ 504,661	\$ 400,089	\$ ---
		Other Fines And Penalties	---	7,667	---	---
Total Miscellaneous Revenues			\$ 494,442	\$ 512,328	\$ 400,089	\$ ---
Total SCTDF Capital Fund Financing Sources			\$ 12,955,941	\$ 18,307,303	\$ 14,066,684	\$ ---
<b>Transportation-Sales Tax</b>						



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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Special Revenue Funds</b>						
<b>Transportation-Sales Tax</b>						
<b>Taxes</b>						
	Sales Use Tax	\$ 293,007	\$ ---	\$ ---	\$ ---	---
	Sales Tax 1/2 Cent	27,847,839	35,158,316	39,977,567	39,977,567	---
	<b>Total Taxes</b>	<b>\$ 28,140,846</b>	<b>\$ 35,158,316</b>	<b>\$ 39,977,567</b>	<b>\$ 39,977,567</b>	<b>---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income	\$ 47,995	\$ 303,037	\$ 52,657	\$ 52,657	---
	Contributions	48,608	89,274	746,485	746,485	---
	<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 96,603</b>	<b>\$ 392,311</b>	<b>\$ 799,142</b>	<b>\$ 799,142</b>	<b>---</b>
<b>Intergovernmental Revenues</b>						
<b>State Revenue</b>						
	Hiway User Tax-Rmra	\$ 2,028,006	\$ ---	\$ ---	\$ ---	---
	State Aid Other Misc Programs	138,462	347,039	1,046,527	1,046,527	---
	<b>Total State Revenue</b>	<b>\$ 2,166,468</b>	<b>\$ 347,039</b>	<b>\$ 1,046,527</b>	<b>\$ 1,046,527</b>	<b>0</b>
<b>Federal Revenues</b>						
	Construction Fed	\$ 7,259,112	\$ 6,746,898	\$ 11,021,265	\$ 11,021,265	---
	<b>Total Federal Revenues</b>	<b>\$ 7,259,112</b>	<b>\$ 6,746,898</b>	<b>\$ 11,021,265</b>	<b>\$ 11,021,265</b>	<b>0</b>
<b>Fees or Other Intergovernmental</b>						
	Miscellaneous Intergovernmental	\$ 2,108,555	\$ 1,206,867	\$ ---	\$ ---	---
	<b>Total Fees or Other Intergovernmental</b>	<b>\$ 2,108,555</b>	<b>\$ 1,206,867</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$ 11,534,134</b>	<b>\$ 8,300,803</b>	<b>\$ 12,067,792</b>	<b>\$ 12,067,792</b>	<b>---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Transportation-Sales Tax</b>							
<b>Miscellaneous Revenues</b>							
		Donations/Contributions	\$ ---	\$ 2,148	\$ ---	\$ ---	
		Miscellaneous Other Revenues	---	(1,575)	---	---	
		<b>Total Miscellaneous Revenues</b>	\$ ---	\$ 573	\$ ---	\$ ---	
<b>Total Transportation-Sales Tax Financing Sources</b>			\$ 39,771,583	\$ 43,852,002	\$ 52,844,501	\$ ---	
<b>Solid Waste Commercial Program</b>							
<b>Licenses, Permits &amp; Franchises</b>							
		Franchises	4,559,685	4,720,727	4,600,000	---	
		<b>Total Licenses, Permits &amp; Franchises</b>	\$ 4,559,685	\$ 4,720,727	\$ 4,600,000	\$ ---	
<b>Fines, Forfeitures &amp; Penalties</b>							
		Forfeit/Penalties	66,094	156,427	41,000	---	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	\$ 66,094	\$ 156,427	\$ 41,000	\$ ---	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	40,295	227,189	---	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ 40,295	\$ 227,189	\$ ---	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Solid Waste Commercial Program</b>							
<b>Charges for Services</b>							
		Services To Refuse Enterprise	\$ ---	\$ 0	\$ ---	\$ ---	
		<b>Total Charges for Services</b>	\$ ---	\$ 0	\$ ---	\$ ---	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ 184,950	\$ 160,966	\$ 175,455	\$ ---	
		<b>Total Miscellaneous Revenues</b>	\$ 184,950	\$ 160,966	\$ 175,455	\$ ---	
<b>Total Solid Waste Commercial Program Financing Sources</b>			\$ 4,851,024	\$ 5,265,310	\$ 4,816,455	\$ ---	
<b>Jail Industry Trust Fund</b>							
<b>Taxes</b>							
		Taxes-Sales	\$ ---	\$ 7,090	\$ 3,500	\$ ---	
		<b>Total Taxes</b>	\$ ---	\$ 7,090	\$ 3,500	\$ ---	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ ---	\$ 9,746	\$ 1,200	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ ---	\$ 9,746	\$ 1,200	\$ ---	
<b>Charges for Services</b>							
		Svc Fees Other	\$ ---	\$ 199,801	\$ 214,000	\$ ---	
		<b>Total Charges for Services</b>	\$ ---	\$ 199,801	\$ 214,000	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Jail Industry Trust Fund</b>						
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$ ---	\$ (53,466)	\$ ---	\$ ---
		<b>Total Miscellaneous Revenues</b>	\$ ---	\$ (53,466)	\$ ---	\$ ---
		<b>Total Jail Industry Trust Fund Financing Sources</b>	\$ ---	\$ 163,171	\$ 218,700	\$ ---
		<b>Total Special Revenue Funds Financing Sources</b>	\$ 333,291,274	\$ 364,061,061	\$ 402,708,588	\$ ---
<b>Capital Project Funds</b>						
<b>Parks Construction</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 28,607	\$ 379,546	\$ ---	\$ ---
		Ground Leases-Other	---	65,968	---	---
		Royalties	55,258	73,520	---	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ 83,865	\$ 519,034	\$ ---	\$ ---
<b>Intergovernmental Revenues</b>						
State Revenue						
		State Aid Other Misc Programs	\$ 7,250	\$ 1,484,953	\$ 8,353,416	\$ ---
		<b>Total State Revenue</b>	\$ 7,250	\$ 1,484,953	\$ 8,353,416	\$ 0
Federal Revenues						
		Welf Svc Fed	\$ ---	\$ 80,000	\$ ---	\$ ---
		Federal Aid - Other Misc Program	---	---	970,000	---
		<b>Total Federal Revenues</b>	\$ 0	\$ 80,000	\$ 970,000	\$ 0
		<b>Total Intergovernmental Revenues</b>	\$ 7,250	\$ 1,564,953	\$ 9,323,416	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Capital Project Funds</b>						
<b>Parks Construction</b>						
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$ 197,520	\$ 788	\$ ---	\$ ---
		<b>Total Miscellaneous Revenues</b>	\$ 197,520	\$ 788	\$ ---	\$ ---
		<b>Total Parks Construction Financing Sources</b>	\$ 288,635	\$ 2,084,774	\$ 9,323,416	\$ ---
<b>Capital Construction</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$ 1,204,516	\$ 1,578,165	\$ 1,500,000	\$ ---
		<b>Total Fines, Forfeitures &amp; Penalties</b>	\$ 1,204,516	\$ 1,578,165	\$ 1,500,000	\$ ---
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 314,167	\$ 1,960,452	\$ 30,000	\$ ---
		Bldg Rental Other	800	68,834	162,334	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ 314,967	\$ 2,029,286	\$ 192,334	\$ ---
<b>Intergovernmental Revenues</b>						
<b>Federal Revenues</b>						
		ARPA - SLFRF Revenue	\$ 635,062	\$ 25,871,735	\$ 21,599,208	\$ ---
		<b>Total Federal Revenues</b>	\$ 635,062	\$ 25,871,735	\$ 21,599,208	\$ 0
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	\$ 790,631	\$ 4,910,405	\$ 571,085	\$ ---
		<b>Total Fees or Other Intergovernmental</b>	\$ 790,631	\$ 4,910,405	\$ 571,085	\$ 0
		<b>Total Intergovernmental Revenues</b>	\$ 1,425,692	\$ 30,782,140	\$ 22,170,293	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Capital Project Funds</b>						
<b>Capital Construction</b>						
<b>Charges for Services</b>						
		Bldg Maint Chgs	\$ ---	\$ ---	\$ 24,809,111	\$ ---
		Services To Refuse Enterprise	---	16,942	---	---
		Services To Ccf Projects	---	3,803,819	26,476,235	---
		<b>Total Charges for Services</b>	<b>\$ ---</b>	<b>\$ 3,820,761</b>	<b>\$ 51,285,346</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
		Donations/Contributions	\$ 20,225,653	\$ 22,152,643	\$ ---	\$ ---
		Insurance Proceeds	120,278	---	---	---
		Miscellaneous Other Revenues	4,094,550	35,462	---	---
		Hazardous Household Waste Fees - Otr	---	541	---	---
		<b>Total Miscellaneous Revenues</b>	<b>\$ 24,440,481</b>	<b>\$ 22,188,645</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Capital Construction Financing Sources</b>			<b>\$ 27,385,657</b>	<b>\$ 60,398,997</b>	<b>\$ 75,147,973</b>	<b>\$ ---</b>
<b>Florin Road Capital Project</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 2,574	\$ 13,530	\$ 5,000	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 2,574</b>	<b>\$ 13,530</b>	<b>\$ 5,000</b>	<b>\$ ---</b>
<b>Total Florin Road Capital Project Financing Sources</b>			<b>\$ 2,574</b>	<b>\$ 13,530</b>	<b>\$ 5,000</b>	<b>\$ ---</b>
<b>NVSSP-Library</b>						

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

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
<b>Capital Project Funds</b>						
<b>NVSP-Library</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ ---	\$ ---	\$ 2,000	\$ ---
<b>Total Revenue from Use Of Money &amp; Property</b>			\$ ---	\$ ---	\$ 2,000	\$ ---
<b>Charges for Services</b>						
		Development Fees	\$ ---	\$ 561,078	\$ ---	\$ ---
<b>Total Charges for Services</b>			\$ ---	\$ 561,078	\$ ---	\$ ---
<b>Total NVSP-Library Financing Sources</b>			\$ ---	\$ 561,078	\$ 2,000	\$ ---
<b>North Vineyard Station Specific Plan</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 24,747	\$ 144,499	\$ 14,000	\$ ---
<b>Total Revenue from Use Of Money &amp; Property</b>			\$ 24,747	\$ 144,499	\$ 14,000	\$ ---
<b>Charges for Services</b>						
		Development Fees	\$ 315,062	\$ 12,830	\$ 70,000	\$ ---
		Public Works Services	---	\$ 730,664	\$ 730,663	\$ ---
<b>Total Charges for Services</b>			\$ 315,062	\$ 743,494	\$ 800,663	\$ ---
<b>Total North Vineyard Station Specific Plan Financing Sources</b>			\$ 339,809	\$ 887,993	\$ 814,663	\$ ---
<b>North Vineyard Station CFDs</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Capital Project Funds</b>							
<b>North Vineyard Station CFDs</b>							
<b>Taxes</b>							
		CFD Special Tax Revenue	\$ 859,785	\$ (666,492)	\$ 928,226	\$ ---	
		<b>Total Taxes</b>	<b>\$ 859,785</b>	<b>\$ (666,492)</b>	<b>\$ 928,226</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 18,635	\$ 52,520	\$ 104,500	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 18,635</b>	<b>\$ 52,520</b>	<b>\$ 104,500</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ (1,355,271)	\$ 1,355,271	\$ ---	\$ ---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ (1,355,271)</b>	<b>\$ 1,355,271</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Total North Vineyard Station CFDs Financing Sources</b>			<b>\$ (476,852)</b>	<b>\$ 741,299</b>	<b>\$ 1,032,726</b>	<b>\$ ---</b>	
<b>Florin Vineyard Community Plan</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 9,631	\$ 52,461	\$ 10,500	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 9,631</b>	<b>\$ 52,461</b>	<b>\$ 10,500</b>	<b>\$ ---</b>	
<b>Charges for Services</b>							
		Development Fees	\$ 162,495	\$ 918,595	\$ 15,000	\$ ---	
		<b>Total Charges for Services</b>	<b>\$ 162,495</b>	<b>\$ 918,595</b>	<b>\$ 15,000</b>	<b>\$ ---</b>	



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

Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 6				
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2023-24						
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
<b>Capital Project Funds</b>								
Florin Vineyard Community Plan								
		Total Florin Vineyard Community Plan Financing Sources	\$ 172,126	\$ 971,056	\$ 25,500	\$		
Tobacco Litigation Settlement-Capital Projects								
<b>Revenue from Use Of Money &amp; Property</b>								
		Interest Income	\$ 73	\$ 52	\$ 38	\$		
		Total Revenue from Use Of Money & Property	\$ 73	\$ 52	\$ 38	\$		
Total Tobacco Litigation Settlement-Capital Projects Financing Sources								
		Total Capital Project Funds Financing Sources	\$ 27,712,022	\$ 65,658,779	\$ 86,351,316	\$		
<b>Debt Service Funds</b>								
Teeter Plan								
<b>Revenue from Use Of Money &amp; Property</b>								
		Interest Income	\$ 3,896	\$ 19,695	\$	\$		
		Total Revenue from Use Of Money & Property	\$ 3,896	\$ 19,695	\$	\$		
<b>Miscellaneous Revenues</b>								
		Prior Year Revenues--Miscellaneous	38,036,685	34,676,795	40,116,350			
		Total Miscellaneous Revenues	\$ 38,036,685	\$ 34,676,795	\$ 40,116,350	\$		

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
<b>Debt Service Funds</b>							
<b>Teeter Plan</b>							
<b>Other Financing Sources</b>							
		Op Tran In	\$ 580,434	\$ 440,748	\$ ---	\$ ---	
		Total Other Financing Sources	\$ 580,434	\$ 440,748	\$ ---	\$ ---	
		Total Teeter Plan Financing Sources	\$ 38,621,015	\$ 35,137,238	\$ 40,116,350	\$ ---	
<b>2004 Pension Obligation Bond Debt Svc</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 103,861	\$ 530,474	\$ ---	\$ ---	
		Transfers In	48,911,967	49,740,224	48,821,535	---	
		Total Revenue from Use Of Money & Property	\$ 49,015,828	\$ 50,270,698	\$ 48,821,535	\$ ---	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ ---	\$ 161,735	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ ---	\$ 161,735	\$ ---	\$ ---	
<b>Other Financing Sources</b>							
		Refunding Debt Issued	\$ ---	\$ 180,740,000	\$ ---	\$ ---	
		Total Other Financing Sources	\$ ---	\$ 180,740,000	\$ ---	\$ ---	
		Total 2004 Pension Obligation Bond Debt Svc Financing Sources	\$ 49,015,828	\$ 231,172,433	\$ 48,821,535	\$ ---	
<b>Pension Obligation Bond Debt Svc</b>							

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Debt Service Funds</b>						
<b>Pension Obligation Bond Debt Svc</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income	\$ 87,002	\$ 468,134	\$ ---	\$ ---	
	Transfers In	99,215,932	103,362,517	100,360,205		
	<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 99,302,934</b>	<b>\$ 103,830,651</b>	<b>\$ 100,360,205</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>						
	Miscellaneous Other Revenues	\$ 52	\$ ---	\$ ---	\$ ---	
	<b>Total Miscellaneous Revenues</b>	<b>\$ 52</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Total Pension Obligation Bond Debt Svc Financing Sources</b>						
		\$ 99,302,986	\$ 103,830,651	\$ 100,360,205	\$ ---	
<b>Total Debt Service Funds Financing Sources</b>		<b>\$ 186,939,829</b>	<b>\$ 370,140,321</b>	<b>\$ 189,298,090</b>	<b>\$ ---</b>	
<b>TOTAL ALL FUNDS</b>						
		\$ 3,584,746,781	\$ 4,101,047,139	\$ 4,213,789,098	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund					
		Governmental Funds					
		Fiscal Year 2023-24					
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5			
<b>Summarization by Function</b>							
General	\$ 210,009,251	\$ 270,505,837	\$ 439,327,334	\$ ---			
Public Protection	1,314,179,388	1,442,733,892	1,612,709,538	---			
Public Ways & Facilities	152,439,363	146,585,716	363,708,574	---			
Health and Sanitation	562,982,471	651,682,697	980,674,938	---			
Public Assistance	915,931,033	987,464,306	1,036,866,693	---			
Education	1,617,932	1,617,216	1,947,476	---			
Recreation & Cultural Services	25,907,522	32,357,274	42,773,143	---			
Debt Service	186,872,086	369,177,766	197,140,284	---			
<b>Total Financing Uses by Function</b>	<b>\$ 3,369,939,047</b>	<b>\$ 3,902,124,704</b>	<b>\$ 4,675,147,980</b>	<b>\$ ---</b>			
<b>Appropriation for Contingencies</b>							
General Fund	\$ ---	\$ ---	\$ 13,978,369	\$ ---			
Sheriff DOJ Asset Forfeiture	---	---	1,321,084	---			
Restricted Revenues Fund for Departments	---	---	26,288,526	---			
Sheriff Restricted Revenue	---	---	10,767,048	---			
Parks Construction	---	---	536,450	---			
Jail Industry Trust Fund	---	---	12,013	---			
<b>Total Appropriation for Contingencies</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 52,903,490</b>	<b>\$ ---</b>			
<b>Subtotal Financing Uses</b>	<b>\$ 3,369,939,047</b>	<b>\$ 3,902,124,704</b>	<b>\$ 4,728,051,470</b>	<b>\$ ---</b>			
<b>Provisions for Obligated Fund Balance</b>							
General Fund	\$ ---	\$ ---	\$ 17,798,892	\$ ---			
Mental Health Services Act	---	---	39,734,524	---			
Public Safety Sales Tax	---	---	18,894	---			
1991 Realignment	---	---	10,260,274	---			
2011 Realignment	---	---	32,094,266	---			
Clerk/Recorder Fees	---	---	265,681	---			

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Provisions for Obligated Fund Balance</b>						
Restricted Revenues Fund for Departments	---	---	25,148,389	---	---	---
Fish And Game Propagation	---	---	2,271	---	---	---
Environmental Management	---	---	1,001,223	---	---	---
EMD Special Program Funds	---	---	9,737	---	---	---
Golf	---	---	1,232,364	---	---	---
Economic Development	---	---	300,000	---	---	---
Development And Code Services	---	---	132,042	---	---	---
Solid Waste Commercial Program	---	---	6,668,188	---	---	---
<b>Total Provisions for Obligated Fund Balance</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 134,666,745</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Financing Uses</b>	<b>\$ 3,369,939,047</b>	<b>\$ 3,902,124,704</b>	<b>\$ 4,862,718,215</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Summarization by Fund</b>						
General Fund	\$ 1,893,984,354	\$ 2,005,409,187	\$ 2,493,408,560	\$ ---	\$ ---	\$ ---
Community Investment Program	5,000	---	91,104	---	---	---
Neighborhood Revitalization	(500,000)	(3,000,000)	4,458,387	---	---	---
Mental Health Services Act	97,597,336	143,643,682	194,127,292	---	---	---
Public Safety Sales Tax	165,609,742	191,893,459	184,498,096	---	---	---
1991 Realignment	343,637,992	386,629,920	429,523,142	---	---	---
2011 Realignment	363,731,601	427,271,572	465,982,388	---	---	---
Sheriff DOJ Asset Forfeiture	538,000	---	1,321,084	---	---	---
Clerk/Recorder Fees	2,217,569	5,239,431	9,301,909	---	---	---
Restricted Revenues Fund for Departments	163,453	12,482,585	78,081,701	---	---	---
Sheriff Restricted Revenue	2,943,733	8,572,934	21,506,272	---	---	---
Fish And Game Propagation	30,140	7,567	17,085	---	---	---
Roads	48,094,955	38,567,612	210,363,857	---	---	---
Department of Transportation	58,812,658	60,872,513	69,773,642	---	---	---

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

## Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
Parks Construction	(5,829,973)	(4,245,578)	23,116,890			
Capital Construction	20,643,324	36,335,061	145,773,901			
Environmental Management	21,060,668	22,144,762	24,588,171			
EMD Special Program Funds	136,568	92,765	320,737			
County Library	1,181,812	1,165,740	1,399,350			
First 5 Sacramento Commission	18,069,750	19,382,583	22,561,939			
Transient Occupancy Tax	21,050	495,706	1,947,144			
Teeter Plan	38,843,127	35,623,039	43,604,591			
Golf	8,865,123	9,685,623	12,178,063			
Economic Development	13,967,908	31,844,618	68,217,418			
Building Inspection	18,700,005	22,787,488	24,537,644			
Technology Cost Recovery Fee	1,590,460	1,711,347	1,631,582			
Development And Code Services	51,572,438	58,908,511	75,277,929			
Affordability Fee	4,352,903	3,492,373	3,500,000			
SCTDF Capital Fund	2,917,060	2,826,623	14,930,995			
Transportation-Sales Tax	39,900,234	43,550,687	54,950,611			
Interagency Procurement	1,223,343	1,171,034	1,210,366			
Solid Waste Commercial Program	5,094,864	3,074,827	12,552,666			
Jail Industry Trust Fund	---	163,171	312,012			
Florin Road Capital Project	---	---	426,429			
NVSSP-Library	---	5,915	557,163			
North Vineyard Station Specific Plan	208,089	319,741	5,310,105			
North Vineyard Station CFDs	2,452,328	354,275	5,400,278			
Florin Vineyard Community Plan	54,039	88,349	2,421,923			
2004 Pension Obligation Bond Debt Svc	48,721,455	230,100,194	52,035,409			
Tobacco Litigation Settlement-Capital Projects	18,433	852	96			

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

## Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
<b>Summarization by Fund</b>						
Pension Obligation Bond Debt Svc	99,307,504	103,454,533	101,500,284			---
<b>Total Financing Uses</b>	<b>\$ 3,369,939,047</b>	<b>\$ 3,902,124,704</b>	<b>\$ 4,862,718,215</b>			---

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

Summary Schedules

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



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

Summary Schedules

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

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Protection</b>						
<b>Police Protection</b>						
Sheriff	\$ 378,155,018	\$ 388,383,094	\$ 464,843,995	\$	0	
Jail Industries	0	163,171	299,999		0	
SSD Restricted Revenue	2,943,733	8,572,934	10,739,224		0	
SSD DOJ Asset Forfeiture	538,000	0	0		0	
<b>Total Police Protection</b>	<b>\$ 381,636,752</b>	<b>\$ 397,119,200</b>	<b>\$ 475,883,218</b>	<b>\$</b>	<b>0</b>	
<b>Detention and Correction</b>						
Probation	\$ 93,224,105	\$ 88,625,132	\$ 101,373,784	\$	0	
Probation-Restricted Revenues	0	5,557,728	12,392,387		0	
Care In Homes And Inst-Juv Court Wards	1,021,731	626,779	625,000		0	
<b>Total Detention and Correction</b>	<b>\$ 94,245,836</b>	<b>\$ 94,809,639</b>	<b>\$ 114,391,171</b>	<b>\$</b>	<b>0</b>	
<b>Protective Inspection</b>						
Building Inspection	\$ 18,700,005	\$ 22,787,488	\$ 24,537,644	\$	0	
Technology Cost Recovery Fee	1,590,460	1,711,347	1,631,582		0	
Agricultural Comm-Sealer Of Wfs & Meas	5,233,039	5,542,749	5,877,966		0	
<b>Total Protective Inspection</b>	<b>\$ 25,523,504</b>	<b>\$ 30,041,584</b>	<b>\$ 32,047,192</b>	<b>\$</b>	<b>0</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Protection</b>						
<b>Other Protection</b>						
Development and Code Services	\$ 51,572,426	\$ 58,908,511	\$ 75,145,887	\$	0	
Animal Care Services	10,376,437	12,925,253	14,449,917		0	
Animal Care-Restricted Revenues	0	0	320,693		0	
County Clerk/Recorder	8,575,883	5,723,296	6,221,954		0	
Clerk/Recorder Fees	2,217,569	5,239,431	9,036,228		0	
Wildlife Services	98,098	101,041	193,989		0	
Affordability Fee	4,352,903	3,492,373	3,500,000		0	
Coroner	8,107,639	10,242,156	11,395,268		0	
Fair Housing Services	145,953	201,719	226,342		0	
Dispute Resolution Program	620,040	0	0		0	
Dispute Resolution-Restricted Revenues	0	586,789	495,000		0	
Community Development	20,079,130	20,968,318	29,250,561		0	
Neighborhood Revitalization	(500,000)	(3,000,000)	4,458,387		0	
Contribution To LAFCO	239,500	246,685	256,552		0	
Emergency Services	6,922,421	6,170,174	11,702,439		0	
OES-Restricted Revenues	163,453	117,550	32,622		0	
2011 Realignment	363,731,601	427,271,572	433,888,122		0	
Public Safety Sales Tax	165,609,742	191,893,459	184,479,202		0	
<b>Total Other Protection</b>	<b>\$ 642,312,795</b>	<b>\$ 741,088,326</b>	<b>\$ 785,053,163</b>	<b>\$</b>	<b>0</b>	
<b>Total Public Protection</b>	<b>\$ 1,314,179,388</b>	<b>\$ 1,442,733,892</b>	<b>\$ 1,612,709,538</b>	<b>\$</b>	<b>0</b>	
<b>Public Ways &amp; Facilities</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
North Vineyard Station Specific Plan	\$ 208,089	\$ 325,656	\$ 5,867,268	\$ 0		
North Vineyard Station CFDs	2,452,328	354,275	5,400,278	0		
Florin Vineyard Comm Plan	54,039	88,349	2,421,923	0		
Transportation-Sales Tax	39,900,234	43,550,687	54,950,611	0		
Roads	48,094,955	38,567,612	210,363,857	0		
SCTDF Capital Fund	2,917,060	2,826,623	14,930,995	0		
Department of Transportation	58,812,658	60,872,513	69,773,642	0		
<b>Total Public Ways</b>	<b>\$ 152,439,363</b>	<b>\$ 146,585,716</b>	<b>\$ 363,708,574</b>	<b>\$ 0</b>		
<b>Total Public Ways &amp; Facilities</b>	<b>\$ 152,439,363</b>	<b>\$ 146,585,716</b>	<b>\$ 363,708,574</b>	<b>\$ 0</b>		
<b>Health and Sanitation</b>						

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

Summary Schedules

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

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

Summary Schedules

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

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

Summary Schedules

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



# Special Districts and Other Agencies Summary (Schedule 12)

## Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2023-24							Schedule 12	
		Total Financing Sources				Total Financing Uses				
District and Agency Name	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
<b>Special Districts and Other Agencies</b>										
2018 Refunding COPS Debt Svc	\$ 472,656	\$ ---	\$ ---	\$ 472,656	\$ 472,656	\$ ---	\$ 472,656	\$ ---	\$ 472,656	
2020 Refunding COPS Debt Svc	321,738	---	---	321,738	321,738	---	321,738	---	321,738	
After The Bell	---	---	2,516,917	2,516,917	2,516,917	---	2,516,917	---	2,516,917	
Antelope Assessment	427,557	---	792,086	1,219,643	1,219,643	---	1,219,643	---	1,219,643	
Antelope Public Facilities Financing Plan	2,162,225	---	1,690,489	3,852,714	3,852,714	---	3,852,714	---	3,852,714	
Carmichael Recreation and Park District	1,506,945	---	7,228,914	18,735,859	18,680,859	55,000	18,735,859	---	18,735,859	
Carmichael RPD Assessment District	171,603	---	---	171,603	171,603	---	171,603	---	171,603	
Citrus Heights Assessment Districts	---	---	116,000	116,000	116,000	---	116,000	---	116,000	
Connector Joint Powers Authority	---	---	786,042	786,042	786,042	---	786,042	---	786,042	
County Parks CFD 2006-1	64,782	---	21,675	86,457	76,500	9,957	86,457	---	86,457	
County Service Area No. 1	892,956	---	2,825,643	3,718,599	3,036,460	682,139	3,718,599	---	3,718,599	
County Service Area No. 10	314,737	---	439,989	754,726	554,726	200,000	754,726	---	754,726	
County Service Area No. 4-B	(929)	329	21,275	21,275	21,275	---	21,275	---	21,275	
County Service Area No. 4-C	(6,242)	2,000	44,246	40,004	40,004	---	40,004	---	40,004	
County Service Area No. 4-D	577	---	10,091	10,668	8,714	1,954	10,668	---	10,668	
Countywide Library Facilities Admin Fee	5,146,270	---	290,200	5,436,470	5,436,470	---	5,436,470	---	5,436,470	
Del Norte Oaks Park District	1,874	---	4,514	6,388	800	5,588	6,388	---	6,388	
Fixed Asset Revolving Fund	9,076	---	3,831,000	3,840,076	3,840,076	---	3,840,076	---	3,840,076	
Florin Vineyard No. 1 CFD 2016-2 Admin	590,314	---	85,169	675,483	675,483	---	675,483	---	675,483	
Foothill Park	641,093	---	649,255	1,290,348	1,290,348	---	1,290,348	---	1,290,348	
Gold River Station No. 7 Landscape CFD	22,991	---	62,607	85,598	73,261	12,337	85,598	---	85,598	
Juvenile Courthouse Project Debt Svc	279,145	---	---	279,145	279,145	---	279,145	---	279,145	
Laguna Community Facilities District	306,639	---	3,000	309,639	309,639	---	309,639	---	309,639	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,671,021	---	18,000	5,689,021	5,670,518	18,503	5,689,021	---	5,689,021	
Laguna Stonelake CFD-Bond Proceeds	248,381	---	125,000	373,381	373,381	---	373,381	---	373,381	

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

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2023-24								Schedule 12	
		Total Financing Sources				Total Financing Uses					
District and Agency Name	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
Landscape Maintenance District	550,083	---	554,392	1,104,475	1,104,475	---	1,104,475	---	1,104,475		
Mather Landscape Maintenance CFD	348,237	---	172,356	520,593	520,593	---	520,593	---	520,593		
Mather Public Facilities Financing Plan	801,458	---	5,000	806,458	806,458	---	806,458	---	806,458		
McClellan Park CFD	782,159	---	163,000	945,159	945,159	---	945,159	---	945,159		
Metro Air Park CFD	44,314,510	---	2,862,726	47,177,236	47,177,236	---	47,177,236	---	47,177,236		
Metro Air Park Impact Fees	37,149,532	---	5,405,000	42,554,532	42,554,532	---	42,554,532	---	42,554,532		
Metro Air Park Service Tax	757,311	---	185,400	942,711	942,711	---	942,711	---	942,711		
Mission Oaks Maint/Improvement District	633,170	---	1,045,330	1,678,500	1,676,953	1,547	1,678,500	1,547	1,678,500		
Mission Oaks Recreation and Park District	1,071,442	---	5,081,490	6,152,932	6,113,000	39,932	6,152,932	39,932	6,152,932		
Natomas Fire District	670,458	---	3,783,375	4,453,833	4,453,833	---	4,453,833	---	4,453,833		
Park Meadows CFD-Bond Proceeds	115,929	---	72,000	187,929	187,929	---	187,929	---	187,929		
Sacramento County Land Maintenance CFD	158,061	---	347,473	505,534	454,506	51,028	505,534	51,028	505,534		
South Sacramento Conservation Agency	---	---	249,097	249,097	249,097	---	249,097	---	249,097		
Sunrise Recreation and Park District	2,139,675	---	9,614,313	11,753,988	11,753,988	---	11,753,988	---	11,753,988		
Vineyard Library Fund	1,262,496	---	50,000	1,312,496	1,312,496	---	1,312,496	---	1,312,496		
Vineyard Public Facilities Financing Plan	6,787,401	---	4,326,545	11,113,946	11,113,946	---	11,113,946	---	11,113,946		
Water Agency-Zone 11 Drainage Infra	9,885,915	3,147,278	14,340,700	27,373,893	25,011,200	2,362,693	27,373,893	2,362,693	27,373,893		
Water Agency-Zone 13	123,858	784,236	2,339,500	3,247,594	3,247,594	---	3,247,594	---	3,247,594		
Water Resources	9,323,746	3,156,806	37,973,085	50,453,637	50,440,277	13,360	50,453,637	13,360	50,453,637		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 146,121,450</b>	<b>\$ 7,090,649</b>	<b>\$ 110,132,894</b>	<b>\$ 263,344,993</b>	<b>\$ 259,890,955</b>	<b>\$ 3,454,038</b>	<b>\$ 263,344,993</b>	<b>\$ 3,454,038</b>	<b>\$ 263,344,993</b>		

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

Summary Schedules

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

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

Summary Schedules

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

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

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2023-24				Schedule 14	
		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	6	7
1	2	3	4	5	6	7	
<b>Special Districts and Other Agencies</b>							
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	2,708,000
Antelope Assessment	941,156	---	---	---	---	---	941,156
Carmichael Recreation and Park District	---	---	---	---	55,000	---	55,000
County Parks CFD 2006-1	30,960	---	---	---	9,957	---	40,917
County Service Area No. 1	2,654,358	---	---	---	682,139	---	3,336,497
County Service Area No. 10	1,281,376	---	---	---	200,000	---	1,481,376
County Service Area No. 4-B	28,108	329	---	---	---	---	27,779
County Service Area No. 4-C	19,592	2,000	---	---	---	---	17,592
County Service Area No. 4-D	1,525	---	---	---	1,954	---	3,479
Del Norte Oaks Park District	7,092	---	---	---	5,588	---	12,680
Gold River Station No. 7 Landscape CFD	84,840	---	---	---	12,337	---	97,177
Juvenile Courthouse Project Debt Svc	2,216,812	---	---	---	---	---	2,216,812
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,426,263	---	---	---	18,503	---	3,444,766
Landscape Maintenance District	700,000	---	---	---	---	---	700,000
Mather Landscape Maintenance CFD	250,000	---	---	---	---	---	250,000
Mission Oaks Maint/Improvement District	341,443	---	---	---	1,547	---	342,990
Mission Oaks Recreation and Park District	1,647,308	---	---	---	39,932	---	1,687,240
Sacramento County Land Maintenance CFD	264,013	---	---	---	51,028	---	315,041
Sunrise Recreation and Park District	164,370	---	---	---	---	---	164,370
Water Agency-Zone 11 Drainage Infra	36,033,522	3,147,278	---	---	2,362,693	---	35,248,937
Water Agency-Zone 13	1,026,019	784,236	---	---	---	---	241,783
Water Resources	12,639,687	3,156,806	---	---	13,360	---	9,496,241
<b>Total Special Districts and Other Agencies</b>	<b>\$ 66,466,444</b>	<b>\$ 7,090,649</b>	<b>\$ ---</b>	<b>\$ 3,454,038</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 62,829,833</b>

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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



# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Workers Compensation Insurance - (039A)	
Fiscal Year 2023-24		Fund Title			Other General	
Operating Detail		Service Activity			Adopted by the Board of Supervisors	
1	2021-22 Actual	2022-23 Actual X Estimated	3	4	5	
<b>Operating Revenues</b>						
Charges for Services	\$ 31,810,433	\$ 33,081,655	\$ 37,332,084	\$		
Miscellaneous Revenues	320,946	178,443	100,000			
<b>Total Revenue</b>	<b>\$ 32,131,379</b>	<b>\$ 33,260,098</b>	<b>\$ 37,432,084</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Operating Expenditures</b>						
Services and Supplies	\$ 25,763,129	\$ 28,296,937	\$ 35,972,226	\$		
Other Charges	1,301,215	279,264	449,306			
Depreciation	10,550	9,707	10,552			
<b>Total Operating Expenses</b>	<b>\$ 27,064,894</b>	<b>\$ 28,585,908</b>	<b>\$ 36,432,084</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ 5,066,484</b>	<b>\$ 4,674,189</b>	<b>\$ 1,000,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Nonoperating Revenues (Expenses)</b>						
	---	---	---	---	---	---
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Change in Net Position</b>	<b>\$ 5,066,484</b>	<b>\$ 4,674,189</b>	<b>\$ 1,000,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Net Position - Beginning Balance	\$ (77,675,982)	\$ (81,281,117)	\$ (74,440,890)	\$		
Equity and Other Account Adjustments	\$ (8,671,619)	\$ 2,166,037	\$ ---	\$		
<b>Net Position - Ending Balance</b>	<b>\$ (81,281,117)</b>	<b>\$ (74,440,890)</b>	<b>\$ (73,440,890)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**Operation of Internal Service Funds (Schedule 10)**  
 Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24		Schedule 10			
Operating Detail		2022-23		2023-24			
		Actual	Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5			
		Service Activity		Unemployment Insurance - (040A) Other General			
<b>Operating Revenues</b>							
Charges for Services	\$	3,083,620	\$	3,344,147	\$	2,355,487	\$
		3,083,620		3,344,147		2,355,487	
<b>Operating Expenditures</b>							
Services and Supplies	\$	1,374,030	\$	750,147	\$	2,326,593	\$
Other Charges		42,536		17,860		28,894	
Total Operating Expenses	\$	1,416,567	\$	768,007	\$	2,355,487	\$
Operating Income (Loss)	\$	1,667,053	\$	2,576,140	\$	---	\$
<b>Nonoperating Revenues (Expenses)</b>							
		---		---		---	
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$
<b>Income Before Capital Contributions and Transfers</b>							
Transfers-In/(Out)	\$	---	\$	---	\$	---	\$
Capital Contributions		426,936		23,130		---	
Change in Net Position	\$	2,093,990	\$	2,599,270	\$	---	\$
Net Position - Beginning Balance	\$	2,369,839	\$	4,453,829	\$	7,053,098	\$
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$
Net Position - Ending Balance	\$	4,453,829	\$	7,053,098	\$	7,053,098	\$

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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

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

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11			
		Fund Title		Airport Maintenance - (041A)					
		Service Activity		Airport					
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	1	2	3	4	5
<b>Operating Revenues</b>									
Licenses, Permits, & Franchises	\$	63,522	\$	75,619	\$	74,796	\$		
Fines, Forfeitures, & Penalties		8,037		20,671		13,370			
Revenue from Use of Money & Property		188,750,371		187,689,870		192,701,002			
Charges for Services		27,256,398		29,450,314		31,940,145			
Miscellaneous Revenues		25,209,971		29,793,503		27,137,124			
<b>Total Revenue</b>	<b>\$</b>	<b>221,288,299</b>	<b>\$</b>	<b>247,029,977</b>	<b>\$</b>	<b>251,866,437</b>	<b>\$</b>		
<b>Operating Expenditures</b>									
Salaries and Employee Benefits	\$	43,604,416	\$	47,134,200	\$	55,980,937	\$		
Services and Supplies		74,822,353		91,567,575		149,943,564			
Other Charges		4,643,362		4,372,207		4,827,843			
Depreciation		53,676,437		55,246,531		57,701,682			
<b>Total Operating Expenses</b>	<b>\$</b>	<b>176,746,568</b>	<b>\$</b>	<b>198,320,513</b>	<b>\$</b>	<b>268,454,026</b>	<b>\$</b>		
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>44,541,731</b>	<b>\$</b>	<b>48,709,465</b>	<b>\$</b>	<b>(16,587,589)</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>									
Interest/Investment (Expense) and/or (Loss)	\$	(33,314,701)	\$	(32,137,012)	\$	(33,000,000)	\$		
Gain or Loss on Sale of Capital Assets		2,653,555		(1,462,390)					
Interest/Investment Income and/or Gain		5,141		12,561,509		17,825,441			
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(30,656,095)</b>	<b>\$</b>	<b>(21,037,892)</b>	<b>\$</b>	<b>(15,174,559)</b>	<b>\$</b>		
<b>Income Before Capital Contributions and Transfers</b>									
Transfers-In/(Out)	\$	2,207,316	\$	(1,569,581)	\$	(50,010,000)	\$		
Capital Contributions		58,004,254		23,924,931		537,756			
<b>Change in Net Position</b>	<b>\$</b>	<b>74,097,296</b>	<b>\$</b>	<b>50,026,922</b>	<b>\$</b>	<b>(81,234,392)</b>	<b>\$</b>		
Net Position - Beginning Balance	\$	679,510,176	\$	742,273,255	\$	799,595,373	\$		



# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

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

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

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

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



# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

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

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Public Works Transit Program - (068A)	
Fiscal Year 2023-24		Fund Title			Transportation Systems	
		Service Activity				
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$ 78,728	\$ 112,079	\$ 86,000	\$ 86,000		
<b>Total Revenue</b>	<b>\$ 78,728</b>	<b>\$ 112,079</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>		
<b>Operating Expenditures</b>						
Services and Supplies	\$ 402,309	\$ 367,731	\$ 846,713	\$ 846,713		
Other Charges	1,586,230	1,992,275	2,240,000	2,240,000		
Depreciation	455,281	479,160	343,023	343,023		
<b>Total Operating Expenses</b>	<b>\$ 2,443,820</b>	<b>\$ 2,839,167</b>	<b>\$ 3,429,736</b>	<b>\$ 3,429,736</b>		
<b>Operating Income (Loss)</b>	<b>\$ (2,365,092)</b>	<b>\$ (2,727,087)</b>	<b>\$ (3,343,736)</b>	<b>\$ (3,343,736)</b>		
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ 7,100	\$ ---	\$ 18,000	\$ 18,000		
Interest/Investment Income and/or Gain	1,052,160	1,009,637	2,038,816	2,038,816		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 1,059,260</b>	<b>\$ 1,009,637</b>	<b>\$ 2,056,816</b>	<b>\$ 2,056,816</b>		
<b>Income Before Capital Contributions and Transfers</b>						
Capital Contributions	\$ 2,112,256	\$ 608,043	\$ 1,839,104	\$ 1,839,104		
<b>Change in Net Position</b>	<b>\$ 806,423</b>	<b>\$ (1,109,407)</b>	<b>\$ 552,184</b>	<b>\$ 552,184</b>		
Net Position - Beginning Balance	\$ 2,327,188	\$ 3,133,611	\$ 2,024,204	\$ 2,024,204		
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---		
<b>Net Position - Ending Balance</b>	<b>\$ 3,133,611</b>	<b>\$ 2,024,204</b>	<b>\$ 2,576,388</b>	<b>\$ 2,576,388</b>		
<b>Capital Assets</b>						
Capital Assets	\$ ---	\$ ---	\$ 895,206	\$ 895,206		

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

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

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

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



State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Fund Title Service Activity		Water Agency-Zone 40 - (320A) Water Supply		Schedule 11	
		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	1	2	3	4	5
<b>Operating Revenues</b>										
Licenses, Permits, & Franchises	\$	636,113	\$	428,640	\$	357,200	\$	---	---	
Fines, Forfeitures, & Penalties		31,357		53,380		25,000		---	---	
Charges for Services		103,350,438		100,228,081		99,925,880		---	---	
Miscellaneous Revenues		4,828,521		3,177,067		3,242,500		---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>108,846,429</b>	<b>\$</b>	<b>103,887,168</b>	<b>\$</b>	<b>103,550,580</b>	<b>\$</b>	<b>---</b>	<b>---</b>	
<b>Operating Expenditures</b>										
Salaries and Employee Benefits	\$	15,518,845	\$	17,239,288	\$	21,114,007	\$	---	---	
Services and Supplies		14,185,017		16,045,764		24,944,858		---	---	
Other Charges		3,423,982		4,261,481		6,320,400		---	---	
Depreciation		20,883,381		21,274,544		21,900,900		---	---	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>54,011,225</b>	<b>\$</b>	<b>58,821,077</b>	<b>\$</b>	<b>74,280,165</b>	<b>\$</b>	<b>---</b>	<b>---</b>	
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>54,835,204</b>	<b>\$</b>	<b>45,066,091</b>	<b>\$</b>	<b>29,270,415</b>	<b>\$</b>	<b>---</b>	<b>---</b>	
<b>Nonoperating Revenues (Expenses)</b>										
Interest/Investment (Expense) and/or (Loss)	\$	(10,569,557)	\$	(11,679,181)	\$	(12,905,300)	\$	---	---	
Gain or Loss on Sale of Capital Assets		1,825		3,000		---		---	---	
Interest/Investment Income and/or Gain		1,897,107		7,062,625		2,561,977		---	---	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(8,670,625)</b>	<b>\$</b>	<b>(4,613,556)</b>	<b>\$</b>	<b>(10,343,323)</b>	<b>\$</b>	<b>---</b>	<b>---</b>	
<b>Income Before Capital Contributions and Transfers</b>										
Transfers-In/(Out)	\$	---	\$	(60,366)	\$	(200,000)	\$	---	---	
Capital Contributions		243,734		1,311,246		---		---	---	
<b>Change in Net Position</b>	<b>\$</b>	<b>46,408,313</b>	<b>\$</b>	<b>41,683,415</b>	<b>\$</b>	<b>18,727,092</b>	<b>\$</b>	<b>---</b>	<b>---</b>	
Net Position - Beginning Balance	\$	618,529,303	\$	665,953,463	\$	711,678,061	\$	---	---	
Equity and Other Account Adjustments	\$	1,015,847	\$	4,041,182	\$	---	\$	---	---	

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

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