State Schedules

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State Controller Schedules County Budget Act				Cou Al	Inty I Full scal	County of Sacramento All Funds Summary Fiscal Year 2023-24								Schedule 1
				Total Financing Sources	cing	Sources					Tot	Total Financing Uses	S	
Fund Name	교 ` ㅋ	Fund Balance Available June 30, 2023	Pe Fun	Decreases to Obligated Fund Balances	ιĒ	Additional Financing Sources	Ρ	Total Financing Sources	Ë	Financing Uses	<u> </u>	Increases to Obligated Fund Balances	P	Total Financing Uses
-		2		3		4		5		9		7		8
Governmental Funds														
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		I		86,351,316		183,006,785		183,006,785		I		183,006,785
Debt Service Funds		7,842,194		-		189,298,090		197,140,284		197,140,284		-		197,140,284
Total Governmental Funds	69	594,565,345	€9-	54,363,772	69	4,213,789,098	69	4,862,718,215	69	4,728,051,470	69	134,666,745	€9	4,862,718,215
Other Funds														
Internal Service Funds	\$	-	\$	51,109,030	\$	441,711,290	\$	492,820,320	\$	481,412,861	\$	11,407,459	\$	492,820,320
Enterprise Funds		1		82,539,376		690,938,633		773,478,009		668,546,095		104,931,914		773,478,009
Special Districts and Other Agencies	\$	146,121,450	\$	7,090,649	\$	110,132,894	\$	263,344,993	\$	259,890,955	↔	3,454,038	↔	263,344,993
Total Other Funds	\$	146,121,450	\$	140,739,055	69	1,242,782,817	69	1,529,643,322	\$	1,409,849,911	\$	119,793,411	\$	1,529,643,322
Total All Funds	\$	740,686,795	69	195,102,827	69	5,456,571,915	49	6,392,361,537	69	6,137,901,381	\$	254,460,156	\$	6,392,361,537

State Controller Schedules County Budget Act				Cou Governr Fis	nty c	County of Sacramento Governmental Funds Summary Fiscal Year 2023-24					Schedule 2
				Total Fina	ancin	Total Financing Sources			Total Financing Uses	ncing Use	s
Fund Name	표 국	Fund Balance Available June 30, 2023	Decr Ob Fund	Decreases to Obligated Fund Balances	Ë	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	es to ted ances	Total Financing Uses
1		2		3		4	5	9	7		8
General Fund											
General Fund	\$	159,007,415	\$	4,256,589	\$	2,330,144,556	\$ 2,493,408,560	\$ 2,475,609,668	\$ 17,	17,798,892	\$ 2,493,408,560
Community Investment Program		91,104		I		I	91,104	91,104		I	91,104
Neighborhood Revitalization		4,458,387		I		l	4,458,387	4,458,387		I	4,458,387
Mental Health Services Act		(13,136,403)		ı		207,263,695	194,127,292	154,392,768	39,	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,	10,260,274	429,523,142
2011 Realignment		38,788,610		3,575,913		423,617,865	465,982,388	433,888,122	32,	32,094,266	465,982,388
Sheriff DOJ Asset Forfeiture		327,874		993,210		I	1,321,084	1,321,084		I	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		ı		18,296,531	78,081,701	52,933,312	25,	25,148,389	78,081,701
Sheriff Restricted Revenue		5,738,895		8,614,443		7,152,934	21,506,272	21,506,272		I	21,506,272
Transient Occupancy Tax		1,937,144		I		10,000	1,947,144	1,947,144		ı	1,947,144
Golf		1,560,359		475,239		10,142,465	12,178,063	10,945,699	Ę	1,232,364	12,178,063
Interagency Procurement		44,754		1		1,165,612	1,210,366	1,210,366		ı	1,210,366
Total General Fund	€>	316,664,355	69	45,540,049	69	3,535,431,104	\$ 3,897,635,508	\$ 3,771,082,224	\$ 126,	126,553,284	\$ 3,897,635,508
Special Revenue Funds											
Fish And Game Propagation	↔	7,545	€	I	8	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		I	210,363,857
Department of Transportation		4,579,078		I		65,194,564	69,773,642	69,773,642		I	69,773,642
Environmental Management		1,692,716		2,120,782		20,774,673	24,588,171	23,586,948	Ę	1,001,223	24,588,171
EMD Special Program Funds		224,146		92,241		4,350	320,737	311,000		9,737	320,737

State Controller Schedules County Budget Act		Co Gover	County of Sacramento Governmental Funds Summary Fiscal Year 2023-24	>			Schedule 2
		Total Fi	Total Financing Sources			Total Financing Uses	ş
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	9	7	8
Special Revenue Funds							
County Library	113,176	1	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	I	22,561,939
Economic Development	42,370,178	I	. 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	1	24,537,644
Technology Cost Recovery Fee	101,892	16,290	1,513,400	1,631,582	1,631,582	1	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	1	3,422,295	3,500,000	3,500,000	1	3,500,000
SCTDF Capital Fund	864,311	•	. 14,066,684	14,930,995	14,930,995	1	14,930,995
Transportation-Sales Tax	2,106,110	1	. 52,844,501	54,950,611	54,950,611	1	54,950,611
Solid Waste Commercial Program	7,736,211	1	4,816,455	12,552,666	5,884,478	6,668,188	12,552,666
Jail Industry Trust Fund	93,312	1	. 218,700	312,012	312,012	1	312,012
Total Special Revenue Funds	\$ 173,403,327	\$ 8,823,723	402,708,588	\$ 584,935,638	\$ 576,822,177	\$ 8,113,461	\$ 584,935,638
Capital Project Funds							
Parks Construction	\$ 13,793,474	€	. \$ 9,323,416	\$ 23,116,890	\$ 23,116,890		\$ 23,116,890
Capital Construction	70,625,928	I	. 75,147,973	145,773,901	145,773,901	1	145,773,901
Florin Road Capital Project	421,429	•	5,000	426,429	426,429	1	426,429
NVSSP-Library	555,163	'	2,000	557,163	557,163	1	557,163
North Vineyard Station Specific Plan	4,495,442	1	. 814,663	5,310,105	5,310,105	1	5,310,105
North Vineyard Station CFDs	4,367,552	1	1,032,726	5,400,278	5,400,278	I	5,400,278
Florin Vineyard Community Plan	2,396,423	1	. 25,500	2,421,923	2,421,923	1	2,421,923
Tobacco Litigation Settlement-Capital Projects	58	1	. 38	96	96	1	96

State Controller Schedules County Budget Act				Govern	unty c imenta iscal Y	County of Sacramento Governmental Funds Summary Fiscal Year 2023-24								Schedule 2
				Total Fin	ancin	Total Financing Sources					Total	Total Financing Uses	ses	
Fund Name	T , T	Fund Balance Available June 30, 2023	Decr Obi Fund	Decreases to Obligated Fund Balances	Fin	Additional Financing Sources	Tota	Total Financing Sources	Fina	Financing Uses	Inc.	Increases to Obligated Fund Balances	P —	Total Financing Uses
-		2		3		4		2		9		7		8
Capital Project Funds														
Total Capital Project Funds	69	96,655,469 \$	₩.		\$	\$6,351,316 \$	49	183,006,785 \$	\$	183,006,785	69		\$	183,006,785
Debt Service Funds														
Teeter Plan	↔	3,488,241 \$	₩	I	↔	40,116,350 \$	€9	43,604,591 \$	₩	43,604,591	€9	I	↔	43,604,591
2004 Pension Obligation Bond Debt Svc		3,213,874		1		48,821,535		52,035,409		52,035,409		1		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	€9	7,842,194	\$!	€9	189,298,090	€9	197,140,284	₩	197,140,284	€9	•	↔	197,140,284
Total Governmental Funds	€9	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

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

Total Fund Balance Total F	State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds	ento ntal Funds		Schedule 3
Total Fund Balance			Fiscal Year 2023-	24	Actual	×
Total Fund Balance Loss: Obligated Fund Balances Loss: O						
Total Fund Balance June 30, 2023 Encumbrances Nonspendable, Committed Assigned Committed 47,865,546 — 3 4 5 2 3 4 5 47,865,546 — 6,423,283 5 201,480 — 6,423,283 5 77,705 — 99,588 — 77,005 — 99,588 — 6,006,110 — 56,142,738 — 844,974 — 56,142,738 S 14,015,612 \$ 13,900,000 — 6,884,974 — \$ 142,738 8 33,312 — \$ 122,0237 8 365,626 — \$ 122,02,37 \$ \$ 4,465,442 — \$ 1,465,442 — \$ 1,367,552 — — 1,465,442 — \$ 1,367,542 — 1,465,442 — 1,465,442 — \$			_	ess: Obligated Fund Balance	s	
\$ 47,865,545	Fund Name	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2023
47,865,545	1	2	3	4	5	9
47,865,545	Special Revenue Funds					
8,660,246	Economic Development	47,865,545	1	. 5,495,367	!	42,370,178
\$ 11,546,260	Building Inspection	8,660,246	-	. 6,423,283	!	2,236,963
11,546,260	Technology Cost Recovery Fee	201,480	-	. 99,588	!	101,892
\$ 56,142,738	Development And Code Services	11,546,260		. 10,095,318	!	1,450,942
57,007,049 — 56,142,738 6,006,110 — 3,900,000 6,884,974 — (851,237) 93,312 — * 70,625,928 — \$ 421,429 — * 555,163 — * 4,495,442 — * 2,396,423 — * 2,396,423 — * 5 96,877,807 \$ — 3,213,874 — \$ * — \$ - * — \$ - *	Affordability Fee	202,77	1		!	77,705
6,006,110 — 3,900,000 6,884,974 — (851,237) 93,312 — * (132,202,370 \$ *** *** *** *** *** *** *** *** ***	SCTDF Capital Fund	57,007,049	1	. 56,142,738	!	864,311
\$ 305,605,697 \$ \$ 132,202,370	Transportation-Sales Tax	6,006,110	1	3,900,000	!	2,106,110
\$ 305,605,697 \$ \$ 132,202,370 \$ \$ 14,015,812 \$ \$ 222,338 \$ 70,625,928 \$ \$ 42,1429 555,163 4,495,442 2,396,423 2,396,423 2,396,423 \$ 96,877,807 \$ \$ 222,338 \$ 3,213,874 \$ \$ \$	Solid Waste Commercial Program	6,884,974		(851,237)	!	7,736,211
\$ 105,605,697 \$ \$ 132,202,370 \$ \$ 14,015,812 \$ \$ 222,338 \$ 70,625,928	Jail Industry Trust Fund	93,312	1		!	93,312
\$ 14,015,812 \$ \$ 222,338 \$ \$ 70,625,928	Total Special Revenue Funds			₩.		\$ 173,403,327
\$ 14,015,812 \$ \$ 222,338 \$ 70,625,928 421,429 555,163 4,495,442 2,396,423 5 2,396,423 5 3,488,241 \$ \$ 3,213,874 \$ 3,213,874 \$	Capital Project Funds					
70,625,928 — — 421,429 — — 555,163 — — 4,495,442 — — 4,367,552 — — 2,396,423 — — 5 96,877,807 \$ — \$ 3,488,241 \$ — \$ \$ 3,213,874 — \$ — \$	Parks Construction					\$ 13,793,474
421,429 555,163 4,495,442 4,367,552 2,396,423 \$ 96,877,807 \$ \$ \$ 3,488,241 \$ \$ \$ 3,213,874 \$ \$	Capital Construction	70,625,928	1		1	70,625,928
555,163	Florin Road Capital Project	421,429			1	421,429
4,495,442 4,367,552 2,396,423 5 5 3,488,241 \$ 3,213,874 \$	NVSSP-Library	555,163	1		!	555,163
4,367,552 2,396,423 58 5 96,877,807 \$ \$ \$ 3,488,241 \$ \$ 3,213,874 \$ \$	North Vineyard Station Specific Plan	4,495,442	1		1	4,495,442
2,396,423 s	North Vineyard Station CFDs	4,367,552	1		!	4,367,552
s 96,877,807 \$ \$ 222,338 \$ \$ 3,488,241 \$ \$ \$ \$ 3,213,874 \$ \$ \$	Florin Vineyard Community Plan	2,396,423			1	2,396,423
\$ 3,488,241 \$ \$ 222,338 \$ \$ 3,213,874 \$ \$ \$ \$	Tobacco Litigation Settlement-Capital Projects	58			1	58
\$ 3,488,241 \$ \$ \$ \$ \$ 3,213,874	Total Capital Project Funds			\$		\$ 96,655,469
\$ 3,488,241 \$ \$ \$ \$ \$	Debt Service Funds					
3,213,874	Teeter Plan		€9			\$ 3,488,241
	2004 Pension Obligation Bond Debt Svc	3,213,874			!	3,213,874

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds	nto ntal Funds		Schedule 3
		Fiscal Year 2023-24	74	Actual	×
				Estimated	р
		_	Less: Obligated Fund Balances		
Fund Name	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2023
1	2	3	4	5	9
Debt Service Funds					
Pension Obligation Bond Debt Svc	1,140,079	6			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

State Controller Schedules County Budget Act		Obliga	County of Sacramento Obligated Fund Balances - By Governmental Funds	acramento By Governmental F	spun		Š	Schedule 4
			Fiscal Year 2023-24	2023-24				
			Decreases or Cancellations	Cancellations	Increases or New O	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Oblig Balanc	Obligated Fund Balances June 30, 2023	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year	ted Fund for the Year
1		2	3	4	5	6	7	
General Fund								
General Fund								
Assigned - General Reserve	s	69,464,433	\$	\$	- \$ 15,900,742	2 \$	s	85,365,175
Assigned - Cash Flow		32,421,527	I	·	,	-		32,421,527
Assigned - Imprest Cash		290,955	I	i	- 234,940	0		525,895
Assigned - Audit Report Paybacks		50,000,000	1	i		1		50,000,000
Assigned - Spec. Deposits-Travel		100,000	1	i	,	1		100,000
Assigned - Black Child Legacy		775,000	775,000	i		-		-
Assigned - New Property Tax System		34,000,000	2,682,865	i		!		31,317,135
Assigned - Service Stability		88,443,938	I	i		!		88,443,938
Assigned - American River Parkway Homeless Rese		5,000,000	l	i		!		5,000,000
Assigned - Senior Programs		200,000	200,000	i	,	-		1
Assigned - Affordable Housing Incentive		5,000,000	I	i	,	1		5,000,000
Nonspendable - Health For All Loan		104,730	104,730	i		!		1
Nonspendable - Loan Buyout (Teeter Plan)		3,025,221	193,994	i		!		2,831,227
Nonspendable - Tax Loss (Teeter Plan)		6,135,934	I	i	- 1,597,406	9		7,733,340
Nonspendable - Teeter Delinquencies		596,140	1	·	- 65,804			661,944
Total General Fund	\$	295,857,878	\$ 4,256,589		\$ 17,798,892	2 \$	\$	309,400,181
Mental Health Services Act								
Restricted - Prudent Reserve	s	13,196,792		\$	\$	\$	ક્ર	13,196,792
Restricted - Comm Services and Supports		49,535,496	I	i	- 23,271,929	6		72,807,425
Restricted - Prevention and Early Intervention		1,378,987	I	i	7,082,626	9		8,461,613
Restricted - Projects - Innovation		11,683,513	I	i	- 8,592,513	3		20,276,026
Restricted - Activities- Workforce and Training		1,681,144	1	i	- 516,074	4		2,197,218
Restricted - Projects – Technological Needs		3,316,677	i	!	- 271,382	2		3,588,059
Total Mental Health Services Act	€\$	80,792,609	\$		\$ 39,734,524		\$	120,527,133

State Controller Schedules				County of Sacramento	cramento					Schedule 4
County Budget Act		Opligo	jated Fu	nd Balances - By Gove Fiscal Year 2023-24	Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24	spur				
				Decreases or Cancellations	ancellations	Increa	ses or New Oblig	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obli Balan	Obligated Fund alances June 30, 2023	Reco	Recommended	Adopted by Board of Supervisors	Rec	Recommended	Adopted by Board of Supervisors	Total Ol Balar Buc	Total Obligated Fund Balances for the Budget Year
_		2		3	4		5	9		7
General Fund										
Public Safety Sales Tax										
Restricted - Public Safety Sales Tax Reserve	\$	7,280,498	\$	7,280,498	\$	\$	18,894	\$	\$	18,894
Total Public Safety Sales Tax	₩.	7,280,498	€9	7,280,498	 	↔	18,894	·	69	18,894
1991 Realignment										
Restricted - Social Services	s	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	1		6,902,886	1		14,498,691
Total 1991 Realignment	\$	35,411,937	\$	16,068,048	\$	\$	10,260,274	*	\$	29,604,163
2011 Realignment										
Restricted - Youthful Offender Block Grant	ક્ક	6,148,549	\$	1,089,804	\$	\$!	\$	\$	5,058,745
Restricted - Local Innovation		1,719,124		i	1		352,840	l		2,071,964
Restricted - Protective Services		1,461,081		1,402,831	1		1	1		58,250
Restricted - Comm Corrections Planning		985,905		i	1		2,930	1		988,835
Restricted - AB 109 Comm Corrections		4,567,381		I	1		13,525,503	1		18,092,884
Restricted - District Attorney and Public Defender		1,816,653		i	1		1	1		1,816,653
Restricted - Juvenile Justice Crime Prevention		1,337,671		I	1		1,581,301	1		2,918,972
Restricted - Juvenile Reentry Grant		643,274		i	1		42,900	l		686,174
Restricted - Trial Court Security		1,637,769		1,083,278	1		1	!		554,491
Restricted - Behavorial Health		8,733,838		i	1		16,588,792	1		25,322,630
Total 2011 Realignment	\$	29,051,245	\$	3,575,913	***	\$	32,094,266	***	\$	57,569,598
Sheriff DOJ Asset Forfeiture										
Restricted - SSD DOJ Asset Forfeiture		993,210		993,210	!		!	!		1
Total Sheriff DOJ Asset Forfeiture	€9	993,210	↔	993,210	·	↔	!	\$	↔	1

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

State Controller Schedules County Budget Act		Obligated	County of Sacramento	County of Sacramento Obligated Fund Balances - By Governmental Funds	spu		Schedule 4
			Fiscal Year 2023-24	2023-24			
	:		Decreases or Cancellations	ancellations	Increases or New Obl	Increases or New Obligated Fund Balances	:
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
-	2		8	4	rC	9	7
General Fund							
Special Revenue Funds							
Fish And Game Propagation							
Restricted - Future Services	\$	7,021 \$	i	\$	\$ 2,271	\$	\$ 9,292
Total Fish And Game Propagation	\$	7,021 \$	1	\$	\$ 2,271	\$	\$ 9,292
Roads							
Restricted - Long-Term Liabilities	\$ 3,20	3,202,850 \$	1	\$	\$	\$	\$ 3,202,850
Restricted - Working Capital	10,43	10,430,161	I	1	ł	!	10,430,161
Restricted - Truck Management Program	23	236,672	236,672	!	!	!	
Total Roads	\$ 13,869,683	9,683 \$	236,672	: \$	\$		\$ 13,633,011
Department of Transportation							
Restricted - Future Services	\$ 8,04	8,042,083 \$	I	\$	\$	*	\$ 8,042,083
Total Department of Transportation	\$ 8,04	8,042,083 \$	1	\$	\$	\$	\$ 8,042,083
Environmental Management							
Restricted - EMD-Health	3,75	3,755,911	1	!	1,001,223	!	4,757,134
Restricted - EMD-Admin	24.	242,298	195,481	!	1	!	46,817
Restricted - EMD-Hazardous Materials	4,74	4,742,874	1,925,301	!	!	!	2,817,573
Total Environmental Management	\$ 8,74	8,741,083 \$	2,120,782	\$	\$ 1,001,223	\$	\$ 7,621,524
EMD Special Program Funds							
Restricted - Regional Water Quality Fund	\$ 33	330,347 \$	1	\$	\$ 9,737	\$	\$ 340,084
Restricted - EMD Well Restoration	27.	279,023	48,542	!	!	!	230,481
Restricted - Singe Wall UST	49	490,268	42,987	!	!	!	447,281
Restricted - Local Primary Agency		712	712	!	!	!	
Total EMD Special Program Funds	\$ 1,10	1,100,350 \$	92,241	\$	\$ 9,737		\$ 1,017,846

State Controller Schedules		Sild	C	County of Sacramento	County of Sacramento Obligated Find Releases - By Governmentel Finds	900				Schedule 4
County budget Act				Fiscal Year 2023-24	9 GOVETIMENTAL F1	SDIII				
			ă	Decreases or Cancellations	ancellations	Increases	or New Oblig	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	30, 30,	Recom	Recommended	Adopted by Board of Supervisors	Recomi	Recommended	Adopted by Board of Supervisors	Total Ob Baland Bud	Total Obligated Fund Balances for the Budget Year
-	2			3	4	ì	5	9		7
Special Revenue Funds										
First 5 Sacramento Commission										
Restricted - Future Services	\$ 19,137,093	,093	\$	2,970,871	\$	\$	-	\$	\$	16,166,222
Total First 5 Sacramento Commission	\$ 19,137,093	,093	€	2,970,871	\$	6 9			\$	16,166,222
Economic Development										
Restricted - Imprest Cash	€9	300	\$	1	\$	€	!	\$	€	300
Restricted - Mather Reserve	1,560	1,560,067		l	1		!	!		1,560,067
Restricted - Western Area Power Authority	750	750,000		1	I		!	-		750,000
Restricted - Business Environmental Restoration	275	275,000		I	1		300,000	I		575,000
Restricted - Economic Development Restoration	2,910	2,910,000		1	1		!	1		2,910,000
Total Economic Development	\$ 5,495,367	2,367	\$	1		↔	300,000	\$	↔	5,795,367
Building Inspection										
Restricted - Future Services	\$ 6,423	6,423,283	\$	2,155,185	\$	\$!	\$	\$	4,268,098
Total Building Inspection	\$ 6,423	6,423,283	\$	2,155,185		₩.		***	₩.	4,268,098
Technology Cost Recovery Fee										
Restricted - Technology Cost Recovery Fee	36 \$	99,588	\$	16,290	\$	\$	-	*	\$	83,298
Total Technology Cost Recovery Fee	36 \$	99,588	€9	16,290	ا ب	₩.	1		₩.	83,298
Development And Code Services										
Restricted - Construction Mgmt and Inspection Div	\$ 10,095,318	5,318	\$	1,231,682		\$	132,042		\$	8,995,678
Total Development And Code Services	\$ 10,095,318	5,318	\$	1,231,682		₩.	132,042	****	₩.	8,995,678
SCTDF Capital Fund										
Restricted - Future Construction	\$ 54,449,777	7777	\$	1	\$	€9	1	\$	\$	54,449,777
Restricted - Five-Year Mitigation Act Update	1,692,961	1,96,1		i	!		!	!		1,692,961
Total SCTDF Capital Fund	\$ 56,142,738	2,738	↔	i	\$	↔	:	\$	↔	56,142,738

State Controller Schedules County Budget Act	0	bligated	County of Sacramento Fund Balances - By Govern Fiscal Year 2023-24	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24	spur				Schedule 4
			Decreases or	Decreases or Cancellations	Increase	s or New Oblig	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023		Recommended	Adopted by Board of Supervisors	Recor	Recommended	Adopted by Board of Supervisors	Total Obli Balance Budg	Total Obligated Fund Balances for the Budget Year
-	2		3	4		5	9		7
Special Revenue Funds									
Transportation-Sales Tax									
Restricted - Working Capital	\$ 3,900,000	\$ 000		\$	\$		\$	\$	3,900,000
Total Transportation-Sales Tax	\$ 3,900,000	\$ 000		\$	\$		*	\$	3,900,000
Solid Waste Commercial Program									
Restricted - Commercial Programs	\$ (851,237)	37) \$	1	\$	\$	6,668,188	\$	\$	5,816,951
Total Solid Waste Commercial Program	\$ (851,237)	37) \$		\$	\$	6,668,188	*	\$	5,816,951
Total Special Revenue Funds	\$ 132,202,370	\$ 02	8,823,723	\$	\$	8,113,461	*	\$	131,492,108
Capital Project Funds	I		I	I			I		
Parks Construction									
Restricted - American River Parkway	\$ 3,3	3,365 \$		\$	\$		\$	\$	3,365
Restricted - Loan to CSA 4C	8,0	8,986	1	l		!	!		8,986
Restricted - General	209,987	187	1	1		1	1		209,987
Total Parks Construction	\$ 222,338	\$ \$ \$:	\$	€	:	*	\$	222,338
Total Capital Project Funds	\$ 222,338	\$ \$	i	₩	↔	I	₩	49	222,338
Total Governmental Funds	\$ 616,153,159	\$ 69	54,363,772	÷	⇔	134,666,745	\$	\$	696,456,132

Coopermontal Funds	State Controller Schedules County Budget Act	Summary o	County of Sacramento Summary of Additional Financing Sources by Source and Fund	rento ces by Source and Fund		Schedule 5
Description Actual X (Actual X (Actual X Actual X (Actual X Actual X Actual X Actual X (Actual X Actual X Actual X Actual X (Actual X Actual X Actual X (Actual X Actual X Actual X (Actual X Actual X Actual X Actual X (Actual X Actual X Actual X Actual X (Actual X Actual X Actual X Actual X (Actual X Actual X Actual X Actual X Actual X (Actual X Actual X Actual X Actual X Actual X (Actual X Actual X (Actual X Actual X Actual X Actual X Actual X Actual X Actual X (Actual X Actual X Actual X Actual X Actual X Actual X Actual X (Actual X Actual X Actual X Actual X Actual X Actual X Actual X (Actual X Actual X			Governmental Fu Fiscal Year 2023	nds -24		
1	Description		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
S 756,270,526 \$ 804,996,295 \$ 848,282,089 Isosa	7-		2	8	4	5
See 756,270,525 See 804,966,295 See 849,292,069 See 69,447,315 See,6026,022 See,525,333 See 25,034,076 196,871,215 1,104,529,314,456 1,967,591,710 1,967,591,710 1,967,591,710 1,967,591,710 1,967,591,710 1,967,991,791,991,704 1,967,991,791,991,704 1,967,991,791,991,704 1,967,991,791,991,704 1,967,991,791,991,704 1,967,991,791,991,704 1,967,991,991,991,991,991,991,991,991,991,99	Summarization by Source	_				
ses 25.034,076 69,447.315 689.026.032 685.52.533 es 25.034,076 23.671,294 21,075,293 sy & Property 160,963,426 196,871,215 710,75,293 sy & Property 160,963,426 196,871,215 196,871,21	Taxes	8		804,996,295		8
848 Property 160,963,426 196,871,215 11075,393 88	Licenses, Permits & Franchises		69,447,315	69,026,032	68,552,533	•
numarization by Source \$ 1,96,3426 196,871,215 170,319,184 numarization by Source \$ 2,223,140,700 2,459,263,494 2,686,936,040 commarization by Source \$ 1,03,126,748 108,683,102 81,794,009 numarization by Source \$ 3,584,746,781 \$ 4,101,047,139 \$ 2,000 numarization by Source \$ 3,584,746,781 \$ 4,101,047,139 \$ 2,100 numarization by Source \$ 3,584,746,781 \$ 4,101,047,139 \$ 4,213,789,089 numarization by Source \$ 1,967,591,710 \$ 2,089,061,830 \$ 2,130,000 numarization by Source \$ 1,967,591,710 \$ 2,089,061,830 \$ 2,133,048,000 numarization by Source \$ 1,967,591,710 \$ 2,089,061,830 \$ 2,330,144,566 numarization by Source \$ 3,584,745,772 7,32,946,81 2,07,284,822 2,330,144,586 numarization by Source \$ 3,576,872 3,57	Fines, Forfeitures & Penalties		25,034,076	23,671,294	21,075,293	i
103,126,748 257,233,386 2,666,386,040 246,137,928 257,233,386 336,748,970 103,126,748 16693,102 81,749,099 611,124 181,279,014 21,000 113,305 50,000 113,005 50,000 114,339 1,584,746,781 \$ 1,004,7139 \$ 2,330,144,556 117,161,803 181,894,641 207,283,985 117,161,803 181,894,894 181,945,972 2,2330,144,556 12,380,06 327,874 104,745,779 2,3294,641 207,283,985 107,013,637 241,125 207,283,985 107,013,637 241,125 2,264,220 108,384,654 61,655,314 181,829,631 109,549 19,639 19,834,984 7,1152,934 101,744,872 228,633,416 61,583,616 65,194,564 228,633,416 61,583,616 66,194,564	Revenue from Use Of Money & Property		160,963,426	196,871,215	170,319,184	•
246,137,928 257,233,388 336,748,970 mmarization by Source \$ 3,584,746,781 181,279,014 21,000 nmarization by Source \$ 1,967,591,710 \$ 2,089,061,830 \$ 2,330,144,556 n 779 — — 104,745,772 73,294,641 207,263,685 177,161,803 181,692,299 177,198,704 381,319,848 461,945,972 423,617,885 5 538,006 327,874 423,617,885 9 538,006 327,874 18,286,531 10 12,841 18,296,531 18,296,531 10 12,841 18,296,531 18,296,531 10 10,744,872 3,970,893 3,121,125 2,564,220 10 10,588,446 10,888,446 10,1744,872 3,540,894 10 10,744,872 3,547,79 3,937,704 101,744,872 3,544,784 10 10,588,446 10,583,704 101,744,872 3,533,416 3,533,416	Intergovernmental Revenues		2,223,140,700	2,459,263,494	2,686,936,040	·
103,126,748 108,693,102 81,794,000 marization by Source \$ 3,584,746,781 \$ 4,101,047,139 \$ 50,000 marization by Source \$ 3,584,746,781 \$ 4,101,047,139 \$ 50,000 TO SOURCE \$ 1,967,591,710 \$ 2,089,081,830 \$ 2,330,144,568 \$ 2,330,144,568 \$ 2,330,144,568 \$ 3,354,745,772 \$ 73,284,641 \$ 207,263,695 \$ 177,198,704 \$ 381,319,848 \$ 461,945,972 \$ 423,617,865 \$ 357,874,822 \$ 377,013,637 \$ 61,655,314 \$ 18,296,531 \$ 18,296,531 \$ 18,296,531 \$ 18,296,531 \$ 18,296,531 \$ 18,296,531 \$ 18,296,531 \$ 19,340,684 \$ 101,744,872 \$ 2,8471,181 \$ 61,658,674 \$ 9,332,416 \$ 9,323,416 \$ 1,288,532 \$ 1,288,532 \$ 1,288,532 \$ 1,284,774 \$ 9,332,416 \$ 1,288,532,416 \$ 1,288,532 \$ 1,288,532,416 \$ 1,28	Charges for Services		246,137,928	257,233,388	336,748,970	•
611,124 181,279,014 21,000 marization by Source \$ 3,584,746,781 \$ 4,101,047,139 \$ 50,000 TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	Miscellaneous Revenues		103,126,748	108,693,102	81,794,009	·
14,939 13,364 46,781 \$ 4,101,047,139 \$ 50,000 marization by Source \$ 3,584,746,781 \$ 4,101,047,139 \$ 4,213,789,098 T 77	Other Financing Sources		611,124	181,279,014	21,000	•
1,967,591,710 \$ 1,089,061,830 \$ 4,101,047,139 \$ 4,213,789,098 \$	Residual Equity Transfer In		14,939	13,305	20,000	i
\$ 1,967,591,710 \$ 2,089,061,830 \$ 2,330,144,556 T79 ————————————————————————————————————	Total Summarization by Source	\$		4,101,047,139		\$
1,967,591,710 \$ 2,089,061,830 \$ 2,330,144,556 104,745,772	Summarization by Fund					
1779 —— 104,745,772 73,294,641 207,28 17,161,803 181,692,299 177,151,803 381,319,848 408,658,623 357,87 377,013,637 461,945,972 423,61 538,006 327,874 3,970,893 3,121,125 2,56 3,970,893 3,121,125 2,56 4,354,779 9,834,984 7,116 58,471,181 61,583,616 66,16 66,16 50,10	General Fund	₩		2,089,061,830		€
104,745,772 73,284,641 207,28 1177,161,803 181,692,299 177,18 381,319,848 408,658,623 357,874 377,013,637 461,945,972 423,67 377,013,637 461,945,972 2,56 3,970,893 3,121,125 2,56 4,354,779 9,834,984 77,16 3,9569 12,841 3,9569 7,1841 3,9589,446 79,937,704 101,72 288,635 2,084,774 9,33	Neighborhood Revitalization		622	1	i	'
177,161,803 181,692,299 177,151 381,319,848 408,658,623 357,87 377,013,637 461,945,972 423,61 538,006 327,874 2,555 for Departments 8,384,654 61,655,314 18,22 n 79,858,446 79,937,704 101,74 58,471,181 61,583,616 65,15 2,88,635 2,084,774 9,33	Mental Health Services Act		104,745,772	73,294,641	207,263,695	i
381,319,848 408,658,623 357,87 377,013,637 461,945,972 423,67 538,006 327,874 2,56 3,970,893 3,121,125 2,56 60 Departments 8,384,654 61,655,314 18,22 7,11 9,569 12,841 7,11 70 58,471,181 61,583,616 65,15 70 288,635 2,084,774 9,33	Public Safety Sales Tax		177,161,803	181,692,299	177,198,704	'
377,013,637 461,945,972 423,61 538,006 327,874 538,006 327,874 538,006 327,874 53,970,893 3,121,125 2,56 61,655,314 18,22 61,655,314 7,115 61,655,314 7,115 61,655,314 7,115 61,656,314 7,115 61,683,616 65,115 61,683,616 65,115 61,683,616 65,115 61,683,616 65,115 61,683,616 65,115 61,683,616 65,115 61,683,616 65,115 61,683,616 65,115 61,683,616 65,115 61,683,616 65,115 61,683,616 61,683,616 65,115 61,683,616 65,115 61,683,616 65,115 61,683,616 61,68	1991 Realignment		381,319,848	408,658,623	357,874,522	·
538,006 327,874 3,970,893 3,121,125 2,56 for Departments 8,384,654 61,655,314 18,22 n 9,569 12,841 7,15 79,888,446 79,937,704 101,72 288,635 2,084,774 9,33	2011 Realignment		377,013,637	461,945,972	423,617,865	'
3,970,893 3,121,125 2,56 8,384,654 61,655,314 18,29 18,29	Sheriff DOJ Asset Forfeiture		538,006	327,874	1	·
for Departments 8,384,654 61,655,314 18,28 n 9,569 12,841 7,16 n 79,858,446 79,937,704 101,72 on 58,471,181 61,583,616 65,16 288,635 2,084,774 9,33	Clerk/Recorder Fees		3,970,893	3,121,125	2,564,220	'
n 9,569 9,834,984 7,16 9,569 12,841 79,858,446 79,937,704 101,72 288,471,181 61,583,616 65,15 2,084,774 9,33	Restricted Revenues Fund for Departments		8,384,654	61,655,314	18,296,531	ı
of Game Propagation 9,569 12,841 79,858,446 79,937,704 101,74 nent of Transportation 58,471,181 61,583,616 65,18 construction 288,635 2,084,774 9,35	Sheriff Restricted Revenue		4,354,779	9,834,984	7,152,934	ı
79,858,446 79,937,704 1 nent of Transportation 58,471,181 61,583,616 2,084,774	Fish And Game Propagation		692'6	12,841	9,540	•
sportation 58,471,181 61,583,616 288,635 2,084,774	Roads		79,858,446	79,937,704	101,744,872	1
288,635 2,084,774	Department of Transportation		58,471,181	61,583,616	65,194,564	•
	Parks Construction		288,635	2,084,774	9,323,416	•

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

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Source and Fund	amento United by Source and Fund		Schedule 5
	Governmental Funds	Funds		
	Fiscal Year 2023-24	23-24		
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
-	2	3	4	5
Summarization by Fund				
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	·

State Col	State Controller Schedules County Budget Act	dules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	in Funds :023-24		
Fund	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
-	2	3	2	ဇ	4	5
General Fund	pun					
Gen	General Fund					
	Taxes					
		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	I
		Prop Tax Cur Sup	9,704,336	12,077,614	10,556,746	1
		Prop Tax Sec Delinquent	2,085,963	1,869,701	2,019,277	-
		Prop Tax Supplemental Del	373,580	714,500	771,660	1
		Prop Tax Unitary	4,794,137	5,259,716	5,568,356	-
		Prop Tax In-Lieu of Vehicle License Fee	эе 202,310,289	218,548,807	234,393,596	I
		Prop Tax Redemption	26,756	33,678	10,000	I
		CFD 2005-1 Police Services	1,700,000	1	-	1
		Prop Tax Pr Unsec	212,930	111,731	150,000	I
		Prop Tax Penalties	1,181,068	1,402,236	1,000,000	I
		Sales Use Tax	140,917,230	147,704,066	143,983,392	I
		Utility User Tax	20,482,741	21,668,820	22,055,000	1
		Trans Occupancy Tax	6,659,723	5,747,713	6,133,000	ı
		Prop Tax Trans	20,344,895	12,991,792	13,000,000	I
		Taxes-Aircraft	260,847	629,608	642,201	
		Taxes-Sales	2,235	1	-	I
		RDA Residual Distribution	10,719,355	12,413,584	14,275,622	1
		Taxes-Other	•	5,422	•	1
		Total Taxes	ss \$ 726,379,798	\$ 767,224,061	\$ 803,743,099	

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	amento roes by Fund and Account Funds 23-24		Schedule 6
Fund	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
-	2	r	2	င	4	5
General Fund	pun					
Gene	General Fund					
	Licenses, Perm	Licenses, Permits & Franchises				
		Animal Licenses	\$ 297,939 \$	214,491	\$ 350,000	\$
	92922000	Business Lic	1,316,907	1,255,067	1,603,760	1
	_	Business Lic Spec	916,011	928,909	998,065	1
	92922200	Employee Permits	9,820	869'6	9,700	ı
		Short Term Rental Business License	1,781	24,015	32,224	-
	92922500	Fict Bus Names	460,439	441,754	546,683	I
	_	Encroachment Permits	8,450	19,700	10,000	
	92926000	Zoning Permits	120,446	69,845	110,000	I
		Cable TV Fran Fees	4,289,029	3,221,788	2,284,868	1
	92926500	Franchises	1,443,367	1,702,184	1,200,000	I
	•	Street/Trans Permits	14,370	15,150	16,000	I
	92929000	Lic/Permits Other	3,614,445	3,696,103	3,715,948	ı
	•	Total Licenses Dormite & Eranchises	42 403 005 6	11 508 701	972 778 01	
		lotal Licelises, relilles & rialicilises	12,493,003	11,336,704		
	Fines, Forfeitures & Penalties	es & Penalties				
		Vehicle Code Fines	\$ 4,689,969 \$	2,777,941	\$ 1,891,596	9
	93932000	Other Court Fines	3,991,217	5,904,147	6,500,000	I
	_	Forfeit/Penalties	9,648,334	8,910,809	8,133,918	1
	93935100	St Asset Foreitures	677,291	i	1	I
		Total Fines, Forfeitures & Penalties	\$ 19,006,811 \$	17,592,897	\$ 16,525,514	

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	tal Funds 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
-	2	r	2	ဇ	4	5
General Fund	pun					
Gen	General Fund					
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 2,190,428	\$ 15,203,424	\$ 8,588,791	
	94941011	Misc Income	879,108	729,497	1,000,000	
		Contributions	38,229	44,080	i	
	94942900	Bldg Rental Other	-	124,308	i	
		Agri Leases	4,600	3,200	19,600	-
	94943900	Ground Leases-Other	143,764	217,784	282,601	-
		Recreational Concess	29,117	77,821	78,000	
	Total Re	Total Revenue from Use Of Money & Property	\$ 3,285,246	\$ 16,400,114	\$ 9,968,992	\$ 2
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
STATE	95951200	Cig Tax Unincorp	\$ 2,051,700	\$ 805,632	\$ 1,347,782	
		Home Prop Tax Rel	2,466,578	2,418,536	2,400,000	- (
	95952800	State Aid-Other	1,510,153	1,431,972	1,025,359	-
		Welf Admin St	71,995,777	77,580,190	93,412,882	
	95954200	Welf Svc St	38,315,878	44,174,024	50,341,741	
		Welf St-Calwin	1	2,599,339	2,901,023	
	95954400	Welf St	113,984	779,036	3,588,200	
		Welf St	28,005,351	30,525,801	34,481,644	-
	95955300	Ccs-Administration	8,057,979	8,150,659	8,834,215	
		CCS-Treatment/Therapy	1,450,432	1,409,984	1,802,579	-
	95955500	Medi-Cal Admin State	37,096,093	38,598,110	37,421,560	-
		Other Health State	3,472,358	4,133,026	18,117,515	-
	95956100	Agriculture St	2,943,964	2,967,901	2,934,050	

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	mento ses by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	-unds :3-24		
Fund	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
-	2	ဇ	2	8	4	5
General Fund						
Gene	General Fund					
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
		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	1	1
		Medi/Cal Ccs Therapy Orchard	55,021	78,389	-	-
		Medi/Cal Ccs Therapy Starr King	73,012	120,628	1	1
		State Aid Sb 90 Misc Programs	140,071	1,277,437	1,323,779	-
		Total State Revenue	\$ 336,270,377 \$	310,676,127	\$ 601,971,109	0 \$
	Federal Revenues	evenues				
		Welf Admin Fed	\$ 182,014,275 \$	206,081,255	\$ 223,531,060	€9
		Welf Svc Fed	49,337,497	53,246,846	59,125,688	1
		Welf Fed	1,568,557	1	1	I
		Welf Fed	94,707,306	122,729,178	151,802,284	
		Welf Fed	39,690,649	40,766,921	31,881,946	ı
		Health Federal	145,398,680	152,106,959	87,536,121	1
		Medi-Care Revenue	113,966	436,386	!	
		Construction Fed	i	I	559,603	-
		CARES Act Revenue	(41,101)	1	1	ı
		ARPA - SLFRF Revenue	10,948,355	63,203,722	56,430,762	
		Federal Tax Credit	1,641,794	1	1	ı
		Federal Aid - Other Misc Program	72,856,575	63,641,122	29,912,030	-
		FEMA Grant Reimbursement	352,831	2,548,060	1	1

State Co	State Controller Schedules		County of \$	County of Sacramento		Schedule 6
County B	County Budget Act		Detail of Additional Financing	Detail of Additional Financing Sources by Fund and Account		
			Governme Fiscal Yea	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
-	2	m	2	3	4	S
General Fund						
Gen	General Fund					
	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
	95960001	PY FEMA Grant Reimbursement	5,084,715	-1		-
		Total Federal Revenues	s \$ 603,674,098	3 \$ 704,760,449	\$ 640,779,494	0 \$
	Fees or Oi	Fees or Other Ingovernmental				
		In Lieu Taxes-Other	\$ 15,583	4,609	\$ 510,000	\$
	95953000	Miscellaneous Intergovernmental	8,499,597	12,611,478	11,933,147	
		Prior Year Intergovernmental - State	6,535,818	8,581,713	1	-
	95953011	Prior Year Intergovernmental - Federal	35,794,790	31,259,390	6,600,436	-
	_	Prior Year Intergovernmental - Local	230,490	158,135	1	-
	95953100	Aid Local Gov Ag	9,097,296	9,249,750	12,581,668	1
	-	Sheriff's Contract City	26,026,352	26,003,474	28,464,908	I
	95953200	Aid Co Funds	i		129,218	-
		Redev Passthru	4,718,209	5,486,708	5,884,494	I
	95953500	Rev Neut Payments	20,932,101	14,181,048	12,930,785	-
		Total Fees or Other Ingovernmental	111,850,238	107,536,305	\$ 79,034,656	0 \$
		Total Intergovernmental Revenues	1,051,794,713	1,122,972,881	\$ 1,321,785,259	*
	Charges for Services	rvices				
		Special Assesment	\$ 620,040	\$	·	€9
	00609696	Vital Statistic Fees	2,616,441	2,585,633	2,350,000	-
	,	Adoption Fees	157,623	184,618	118,000	I
	96961200	Candidate Filing Fee	80,295	1	40,000	ı
	_	Process Svc Fees	1,625,235	5 838,415	800,000	I
	96961400	Civ/Sm CI Filing Fee	I		20,000	
		Appeal	53,774	181	1	1

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
	,		Governmental Funds Fiscal Year 2023-24	Funds 023-24		
Fund	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
-	2	m	2	က	4	c
General Fund	pur					
Gene	General Fund					
	Charges for Services	rvices				
		Estate/Pub Adm Fees	718,223	839,069	000'009	1
		Cert/Recording Fees	5,722,501	2,899,140	3,752,004	-
		Resource Recovery & Recycling Sales	10,063	068'9	I	ı
		Collection Fees	12,080,437	10,533,547	11,793,135	1
	96963200	Aud/Acct Fees	872,448	933,590	1,012,483	1
		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	1
	96963314	Appeals Municipal/Small Claims/ Misc	533	1	•	1
		Records Sealed Fee - Formal	18,621	14,076	1	1
		Election Svc Chgs	709,248	2,620,853	1,315,430	1
		Personnel Svc Fees	13,725,014	17,302,620	20,340,757	1
		Benefit Admin Svcs Fees	477,321	467,368	430,601	1
		Employment Svcs Fees	1,220,746	1,537,024	1,473,403	1
		Training Svcs Fees	434,208	366,544	387,068	1
		Dps Department Services Teams	3,641,057	3,876,183	2,762,477	1
	20689696	401A Plan Administration Services	i	1	14,320	1
		Labor Relations Fees	I	1	366,258	1
		Planning Svc Fees	3,014,365	3,267,385	3,500,000	1
		Plan Check Fees	670,917	543,715	288,000	1
		Jail Booking Fees	29,250	367,610	71,630	!
		Recreation Svc Chgs	2,624,151	2,620,415	3,942,009	!
	96964900	Transcript Copy Fees	36,370	68,901	50,250	!
		Landscaping Maint Ch	2,013,774	2,029,342	2,159,085	-

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	Funds 23-24		
Fund	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
-	2	m	2	8	4	5
General Fund	pu					
Gene	General Fund					
	Charges for Services	rvices				
		Treatment Chgs	(571)	(410)	1,000	1
		CCS Assessments	1,122	880	1	1
		CCS Enrollments	I	1,880	1	1
		Medical Care Indigent Patients	1	I	15,000	-
		Cmisp Share Of Cost Revenue-Direct	17,628	4,445	I	1
		Cmisp Share Of Cost Revenue-Drr	68,350	36,572	I	1
		Medical Care Private Patients	i	1	1,000	1
		Mental Health Private	481,359	552,125	544,917	1
		Alcohol Svc Fees	909'9	4,703	3,800	1
		Drug/Alcohol Test Svc	6,261	1	1	1
		Medical Care Other	80	146,580	1,000	1
		Institutional Care Adult	14,454,250	8,445,969	8,381,492	1
		Work Furlough Chgs	47,316	46,737	37,300	1
		Systems Dev Svc	I	100	1	1
		Data Proc Svc	91,067	93,393	106,778	1
		Aud/Contr Svc	2,021,822	2,423,612	2,316,519	1
		Public Works Services	4,018,351	3,738,672	6,275,703	1
		Services To Road Fund	I	6,204	1	1
		Services To Refuse Enterprise	943,553	1,185,903	1,358,173	1
		Services To San & Sewer Districts	500,732	74,592	1,534,192	1
		Services To Water Maint Districts	73,049	11,998	200,060	1
		Services To Drainage Districts	29,357	(68,872)	206,058	1
		Services To Ccf Projects	i	(3,335)	•	1
		Services To Planning Dept	731,458	692,847	855,251	

State Col	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financino Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	1 Funds 023-24		
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
-	2	င	2	8	4	2
General Fund	pun					
Gene	General Fund					
	Charges for Services	rvices				
	96967921	Services To Building Inspection	194,584	158,981	1	1
		Services To Others	1,192,575	1,269,790	1,721,263	1
	96967923	Services To Public Facilities (Pipfs)	298'367	86,102	i	I
		Lease Prop Use Chgs	I	12,777	1	1
	96969100	Cemetery Svc	43,468	36,357	40,500	1
		Education/Training	1	350	1	1
	96969400	Humane Services	I	I	8,000	ı
		Microchipping	840	357	1	1
	96969402	Spay Neuter	(320)	(311)	i	1
		Rabies Vaccination	4,545	4,772	1	1
	00269696	Law Enforcement Svc	9,562,791	9,310,977	8,973,802	1
		Svc Fees Other	29,944,559	29,443,719	37,109,251	1
	96969903	Bad Check Fees	3,922	2,226	1	1
		EMS Medical Control Reimbursemts	156,849	164,692	1	1
	96969912	EMS Parametic Accreditation/Reaccr.	34,470	33,734	1	1
		EMS EMT 1A Certification	54,624	58,606	I	1
	96969915	EMS Defibrillation Accreditation	6,481	6,763	1	1
		EMS Trauma Designation Fee	277,275	291,138	1	1
	96969917	EMS Training Program Fees	9,332	12,445	1	1
		EMS ALS Training Provider Fees	176,629	166,439	1	1
	96969919	EMS CE Provider Fees	6,602	11,002	I	ı
		Stroke Center Provide Fee	153,268	160,910	1	1
	96969921	STEMI Center Provider Fee	96,995	90,295	I	1
		EMR Provider Fee	425	200	1	•

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	Funds 23-24		
Fund	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	ю	2	8	4	S
General Fund			-			
General Fund	l Fund					
r S	Charges for Services	rvices				
396	998700	Telecomm Services	I	100	1	
	_	Install Services	290,890	218,469	270,000	i
		Total Charges for Services \$	122,250,322 \$	116,976,407	\$ 132,112,658	Ф
M	Miscellaneous Revenues	Revenues				
126	970700	Natural Gas Resales	73,996	70,122	166,883	
	J	Cash Overages	92,885	(582)	i	i
26	972000	Bad Debt Recovery	143,684	112,750	65,000	·
	,	Aid Pmt Recoveries	744,496	705,357	754,600	1
76	000826	Donations/Contributions	1,378,599	1,556,993	2,476,636	•
	_	Insurance Proceeds	502,492	1,252,849	8,814,724	1
76	002976	Assessment Fees	4,569,800	5,407,806	4,293,560	•
	J	Ch Sup Recoveries	1,490,042	1,202,793	1,273,932	i
26	009879	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	1
26	. 100676	Travel Reimbursement	I	2,647	1	•
	,	Jury Fee Employee Reimbursement	45	30	1	ı
97	079010	Witness Miscellaneous Revenues	7,533	3,410	4,400	•
	_	Public Works Misc Revenue-Env Hith	17,207	18,767	1	•
26	979016	Env Health File Review	40,379	66,178	1	•
	•	Admin Fee	66,543	80,498	20,000	•
6	979032	Settlement Agreement	5,509	1	i	1
	_	Drr Insurance/Tort Collections	6,715	I	i	•

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Schedule 6
	,		Governmental Funds Fiscal Year 2023-24	ntal Funds r 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
-	2	е	2	က	4	5
General Fund	ral Fund General Fund					
5	Miscellaneous Revenues	Revenues				
	97979089	Return Check Fees Collected	212	106	1	
		Passenger Fac Chg	1	9	1	-
		In-Kind Match	3,271	-	1	i
		Prior Year	1,588,801	1,122,722	75,000	I
		Prior Year RevenuesState Program	(16,294)	2,068,614	1	I
		Prior Year RevenuesFederal Prog.	6,228	6,391,829	1	I
		Prior Year RevenuesGrant Program	I	7,576	1	I
		Prior Year RevenuesMiscellaneous	(9,640)	3,043		i
		Total Miscellaneous Revenues	\$ 32,358,252	\$ 36,201,224	\$ 35,081,786	·
	Other Financing Sources	ng Sources				
		Gain On Sale Of Fixed Asset	\$ 3,629	\$ 82,237	÷	€
		Resales	4,996	I	I	I
		Total Other Financing Sources	\$ 8,625	\$ 82,237	5	·
	Residual Equity Transfer In	ty Transfer In				
		Residual Eq Trans In	\$ 14,939	13,305	\$ 50,000	€
		Total Residual Equity Transfer In	\$ 14,939	\$ 13,305	\$ 50,000	₩
Tota	al General Fund	Total General Fund Financing Sources	\$ 1,967,591,710	\$ 2,089,061,830	\$ 2,330,144,556	·
Nei	Neighborhood Revitalization	italization				

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
•)		Governmental Funds Fiscal Year 2023-24	, Funds 23-24		
Fund	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
-	2	m	2	က	4	5
General Fund	pu					
Neigh	Neighborhood Revitalization	alization				
	Miscellaneous Revenues	Revenues				
	_	Miscellaneous Other Revenues	\$ 622	I	₩	₩.
		Total Miscellaneous Revenues \$	\$ 622		·	φ.
Total Ne Sources	Neighborhood ses	Total Neighborhood Revitalization Financing Sources	\$ 622	-		·
Ment	Mental Health Services Act	es Act				
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income \$	1,042,255 \$	5,377,873	\$ 1,285,999	€9
	Total Rev	Total Revenue from Use Of Money & Property \$	1,042,255 \$	5,377,873	\$ 1,285,999	*
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
Į.		State Aid Other Misc Programs \$			\$ 205,977,696	. \$
		Total State Revenue \$	103,703,517 \$	67,916,768	\$ 205,977,696	0 \$ 1
		Total Intergovernmental Revenues \$	103,703,517 \$	67,916,768	\$ 205,977,696	·
Total Me Sources	Mental Health (Total Mental Health Services Act Financing Sources	104,745,772 \$	73,294,641	\$ 207,263,695	υ ρ
Publi	Public Safety Sales Tax	Тах				
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income \$	761 \$	22,667		.
	Total Rev	Total Revenue from Use Of Money & Property \$	761 \$	22,667	±	\$

Covernmental Funds	State Controller Schedules County Budget Act	Schedules ct	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Schedule 6
Source Financing Source Account Actual Actual Estimated Estimated			Governmer Fiscal Yea	ntal Funds r 2023-24		
2 3 2 3 3 2 3 3 3 3			2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
State Revenue State Revenu	1		2	8	4	5
State Revenue \$ 177,161,042 \$ 181,669,632 Intal Revenue \$ 177,161,042 \$ 181,669,632 Intal Revenue \$ 177,161,042 \$ 181,669,632 Intal Revenue \$ 177,161,803 \$ 181,699,632 Interpretation of the control	General Fund					
\$ 177,161,042 \$ 181,669,632 Ital Revenue \$ 177,161,042 \$ 181,669,632 Intal Revenue \$ 177,161,042 \$ 181,669,632 Interest \$ 16,238,763 \$ 17,524,956 Interest \$ 16,238,763 \$ 17,524,956 Interest \$ 10,462,410 \$ 10,772,989 Interest \$ 129,183,699 \$ 124,453,608 Interest \$ 129,183,699 \$ 124,453,608 Interest \$ 38,057,190 \$ 43,234,352 Interest \$ 38,057,190 \$ 43,234,352 Intal Revenue \$ 381,319,848 \$ 408,658,623 Intal Revenue \$ 381,319,848 \$ 408,658,623	Public Safety	y Sales Tax				
State Revenue \$ 177,161,042 \$ 181,669,632	Intergo	vernmental Revenues				
177,161,042 \$ 181,669,632 181,669,632 177,161,042 \$ 181,669,632 177,161,042 \$ 181,669,632 181,692,299 181,692,399 181,693,699 18	St	tate Revenue				
state Revenue \$ 177,161,042 \$ 181,669,632 ntal Revenues \$ 177,161,042 \$ 181,669,632 urces \$ 177,161,803 \$ 181,692,299 ith \$ 16,238,763 \$ 17,524,956 ith 9,168,216 17,524,956 ces 10,462,410 10,772,989 n 729,775 1,608,762 n 56,303,962 70,465,898 S MOE 72,402,275 74,695,095 S MOE 72,402,275 74,695,095 state Revenue 381,319,848 408,658,623 ntal Revenues 381,319,848 408,658,623		Public Safety Svc St			\$ 177,198,704	\$
urces \$ 177,161,903 \$ 181,669,632 urces \$ 177,161,803 \$ 181,692,299 urces 1 2 1 2 2 2 3 3 3			·		\$ 177,198,704	S
ruces \$ 177,161,803 \$ 181,692,299 16,238,763 \$ 17,524,956 17,524,956 17,524,956 17,524,956 10,462,410 10,772,989 12,472,410 10,772,989 12,473,692 124,453,608 12,402,275 124,453,608 12,402,275 124,453,608 12,402,275 124,453,608 12,402,275 124,453,608 12,402,375 124,453,608 12,402,375 124,453,608 12,402,375 124,453,608 12,402,375 124,453,608 12,402,375 124,453,608 12,402,375 124,453,608 12,402,375 124,453,608 13,1319,848 \$ 408,658,623 14,1692,299 15,24,956 16,238,739 17,524,956 17,524,956 17,524,956 17,524,956 17,524,956 17,524,956 17,524,956 17,524,956 17,524,956 18,168,168,168 18,168,168		Total Intergovernmental Revenue	\$		\$ 177,198,704	\$
urces \$ 177,161,803 \$ 181,692,299 Ith \$ 16,238,763 \$ 17,524,956 Ith 9,168,216 (75,894) 10,772,989 Ith 10,462,410 10,772,989 10,462,715 1,608,762 Ith 10,772,989 129,775 1,608,762 1,608,762 Ith 129,183,699 124,453,608 124,453,608 124,453,608 S MOE 72,402,275 74,695,095 38,057,190 43,234,352 Yov 48,773,557 65,978,858 381,319,848 \$ 408,658,623 Ital Revenues 381,319,848 \$ 408,658,623						
th 9,168,216 17,524,956 176,894) ces 10,462,410 10,772,989 1729,775 1,608,762 1,608,762 1,608,762 1,608,762 1,29,775 1,24,453,608 129,183,699 124,453,608 172,402,275 172,403,595 172,403,4352 172,403,4352 172,403,4352 172,403,4352 172,403,4352 172,403,4353 172,403,4352 172,403,4353 172,403,433,4353 172,403,4353 172,403,4353 172,403,4353 172,403,4353 172,	Total Public	Safety Sales Tax Financing Sources			\$ 177,198,704	\$
th 9,168,216 (75,894) ces 10,462,410 10,772,989 T29,775 1,608,762 I Health 56,303,962 70,465,898 I Services 72,402,275 74,453,608 S MOE 72,402,275 74,695,095 S MOE 72,402,275 74,695,095 Sittle Revenue \$ 381,319,848 \$ 408,658,623 Intal Revenues \$ 381,319,848 \$ 408,658,623	1991 Realign	nment				
th 6,238,763 \$ 17,524,956 th 75,24,956 th 9,168,216 75,894) ces 10,462,410 10,772,989 1729,775 1,608,762 th lealth 56,303,962 70,465,898 124,453,608 122,183,699 124,453,608 122,402,275 72,402,275 72,402,275 72,403,352 122,4352 1	Intergo	vernmental Revenues				
th 9,168,763 \$ 17,524,956 th	St	tate Revenue				
tith 9,168,216 (75,894) ces 10,462,410 10,772,989 729,775 1,608,762 1,608,762 I Health 56,303,962 70,465,898 I Services 129,183,699 124,453,608 S MOE 72,402,275 74,695,095 Sworth Revenue \$ 38,057,190 65,978,858 State Revenue \$ 381,319,848 \$ 408,658,623 Intal Revenues \$ 381,319,848 \$ 408,658,623	STATE 9595260	Realign VLF Health			\$ 17,342,280	€
ces 10,462,410 10,772,989 n 729,775 1,608,762 1,608,762 1,608,762 1,608,762 1,608,762 1,608,762 1,24,453,608 1,608,762 1,24,453,608 1,608,762 1,24,453,608 1,608,052 1,24,453,608 1,608,052 1,24,453,608 1,608,053 1,24,453,608 1,608,053 1,24,453,608 1,608,058,053 1,24,453,608 1,608,058,053 1,24,453,608 1,608,058,053 1,24,453,608 1,608,058,053 1,24,453,608 1,608,058,053 1,24,453,608 1,608,058,053 1,24,453,608 1,608,058,053 1,658,653 1,608,058,053 1,658,653		Realign VLF Mental Health	9,168,216	(75,894)	7,284,328	
T29,775 1,608,762 Il Health 56,303,962 70,465,898 Services 129,183,699 124,453,608 S MOE 72,402,275 74,695,095 Toy 48,773,557 65,978,858 State Revenue \$ 381,319,848 \$ 408,658,623 To 20,202	959526	Realign VLF Social Services	10,462,410	10,772,989	10,358,627	
Services 129,183,699 124,453,608 129,183,699 124,453,608 129,183,699 124,453,608 124		Realign Sales Tax Health	729,775	1,608,762	1	
Services 129,183,699 124,453,608 124	959568(Realign Sales Tax Mental Health	56,303,962	70,465,898	58,328,769	
S MOE 72,402,275 74,695,095 38,057,190 43,234,352 'ov 48,773,557 65,978,858 state Revenue \$81,319,848 \$ 408,658,623 ntal Revenues \$381,319,848 \$ 408,658,623		Realign Sales Tax Social Services	129,183,699	124,453,608	125,767,157	
38,057,190 43,234,352 ov 48,773,557 65,978,858 State Revenue \$ 381,319,848 \$ 408,658,623 ntal Revenues \$ 381,319,848 \$ 408,658,623	959568(Realign 1991 CalWORKS MOE	72,402,275	74,695,095	75,764,711	
Ov 48,773,557 65,978,858 State Revenue \$ 381,319,848 \$ 408,658,623 ntal Revenues \$ 381,319,848 \$ 408,658,623		Realign 1991 Fam Sup	38,057,190	43,234,352	38,583,765	
State Revenue \$ 381,319,848 \$ 408,658,623 antal Revenues \$ 381,319,848 \$ 408,658,623	9595680	Realignment 1991 Chd Pov	48,773,557	65,978,858	24,444,885	
ntal Revenues \$ 381,319,848 \$ 408,658,623		Total State Revenu	\$		\$ 357,874,522	\$
\$ 000 000 C		Total Intergovernmental Revenue	€		\$ 357,874,522	₩.
381,319,848	Total 1991 R	Total 1991 Realignment Financing Sources	\$ 381.319.848	\$ 408.658.623	\$ 357.874.522	es.
						>

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	al Funds 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
-	2	3	2	3	4	5
General Fund	pun					
201	2011 Realignment					
	Intergovernmental Revenues	ıtal Revenues				
	State Revenue	anne				
	<u>.</u>	Realignment 2011	\$ 309,400,744	\$ 377,170,697	\$ 348,206,711	\$
	95956815	Realignment - AB 109	67,412,893	84,575,275	75,211,154	1
	•	State Aid Other Misc Programs	200,000	200,000	200,000	Ī
		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	
Tota	d 2011 Realignme	Total 2011 Realignment Financing Sources	\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	
She	Sheriff DOJ Asset Forfeiture	orfeiture				
	Revenue from U	Revenue from Use Of Money & Property				
	94941000	Interest Income	9	\$ (4,990)	€	€9
	Total Rev	Total Revenue from Ilse Of Money & Property	· ·	(4 9 9 0)		9
	Intergovernmental Revenues Federal Revenues	ital Kevenues				
		Federal Aid - Other Miss Program	\$ 538 000	8 233 864	₩.	4
		Total Federal Revenues	538,000		0 \$	
		Total Intergovernmental Revenues	\$ 538,000	\$ 332,864	\$	*
Tota	Total Sheriff DOJ Ass Sources	Total Sheriff DOJ Asset Forfeiture Financing Sources	\$ 538,006	\$ 327,874	ļ	φ.
Cler	Clerk/Recorder Fees					

State Co County B	State Controller Schedules County Budget Act	dules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	to y Fund and Account		Schedule 6
			ტ Ц	Governmental Funds Fiscal Year 2023-24	0		
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
~	2	Е	2		8	4	5
General Fund	pun						
Cler	Clerk/Recorder Fees	ý,					
	Revenue from	Revenue from Use Of Money & Property					
		Interest Income	↔	171,874 \$	1,171,678	\$ 54,220	\$ 07
	Total Re	Total Revenue from Use Of Money & Property	<i>↔</i>	171,874 \$	1,171,678	\$ 54,220	\$ 00
	Charges for Services						
		Vital Statistic Fees	₩	188,076 \$	192,692	\$ 150,000	\$ 00
		Cert/Recording Fees			1,756,755	2,	
		Total Charges for Services	e.	3 799 019 \$	1 949 447	\$ 2510 000	\$ 00
			•				•
Tota	I Clerk/Recorde	Total Clerk/Recorder Fees Financing Sources	€	3,970,893 \$	3,121,125	\$ 2,564,220	\$ 07
Resi	tricted Revenue	Restricted Revenues Fund for Departments					
	Licenses, Pern	Licenses, Permits & Franchises					
		Animal Licenses	₽	136,591 \$	37,208	\$	
		Marriage Licenses		i	213,516	204,479	
		Total Licenses, Permits & Franchises	s s	136,591 \$	250,724	\$ 204.479	8 62

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	Funds)23-24		
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
-	2	ဇ	2	က	4	5
General Fund	pun					
Resi	tricted Revenues	Restricted Revenues Fund for Departments				
	Fines, Forfeitures & Penalties	es & Penalties				
		Vehicle Code Fines	\$ 250,686 \$	1,391,895	\$ 1,641,874	69
	93932000	Other Court Fines	1,517,791	155,344	183,091	1
	-	Forfeit/Penalties	992,666	1,527,995	830,942	
	93935000	Fed Asset Foreitures	1	10,474	1	1
		St Asset Foreitures	1,375,694	308,048	279,332	
		Total Fines, Forfeitures & Penalties	\$ 3,739,837 \$	3,393,757	\$ 2,935,239	·
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 2,366 \$	1,247,837	\$ 286,000	€9
	-	Contributions	(5,000)	ı	i	-
	94943900	Ground Leases-Other	996	I	1	1
	_	Royalties	(3)	I	I	
	Total Rev	Total Revenue from Use Of Money & Property	\$ (1,671) \$	1,247,837	\$ 286,000	٠ •
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
STATE	00695656	State Aid Other Misc Programs	\$ 429,851 \$	37,636,663	\$ 740,000	₩
		Total State Revenue	\$ 429,851 \$	37,636,663	\$ 740,000	0 0
	Fees or Ot	Fees or Other Ingovernmental				
	-	Miscellaneous Intergovernmental	\$	6,500	\$ 8,988,032	ا ج
	96953012	Prior Year Intergovernmental - Local	-	8,622,543	1,877,457	
		Total Fees or Other Ingovernmental	\$ 0	8,629,043	\$ 10,865,489	0 8
		Total Intergovernmental Revenues	\$ 429,851 \$	46,265,706	\$ 11,605,489	

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	acramento Sources by Fund and Account Ital Funds - 2023-24		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
-	2	Е	2	က	4	2
General Fund	pui					
Resti	ricted Revenue	Restricted Revenues Fund for Departments				
	Charges for Services	rvices				
		Special Assesment	\$ 148,390	\$ 595,576	\$ \$ 500,000	\$ 0
		Svc Fees Other	3,016,180	1,076,569	1,230,884	
		Total Charges for Services	\$ 3.164.571	\$ 1.672.146	1.730.884	9
	:					
	Miscellaneous Revenues	Revenues				
		Donations/Contributions	i	140,000		
		Miscellaneous Other Revenues	915,681	8,684,569	1,534,440	0
		Adr - Dispute Resolution Trust	1	575	-	
		Prior Year	(206)	1		
		Total Miscellaneous Revenues	\$ 915,475	\$ 8,825,144	1,534,440	\$ 0
Total	Total Restricted Rev Financing Sources	Total Restricted Revenues Fund for Departments Financing Sources	\$ 8,384,654	\$ 61,655,314	18,296,531	8
Sher	Sheriff Restricted Revenue	evenue				
	Taxes					
		CFD 2005-1 Police Services	\$ (11,172)	\$ 1,907,139	3,282,821	8
		Total Taxes	\$ (11,172)	\$ 1,907,139	3,282,821	

State Co	State Controller Schedules		County of Sacramento	ramento		Schedule 6
County B	County Budget Act	De	Detail of Additional Financing Sources by Fund and Account	irces by Fund and Account		
			Governmental Funds Fiscal Year 2023-24	l Funds 023-24		
Fund	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
-	2	ю	2	3	4	5
General Fund	pun					
She	Sheriff Restricted Revenue	evenue				
	Fines, Forfeitures & Penalties	es & Penalties				
	93932000	Other Court Fines	\$ (59,466) \$	\$ 137,385	€	9
		St Asset Foreitures	884,988	574,525	I	
		Total Fines, Forfeitures & Penalties	\$ 825,522 \$	711,910	\$	·
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 41,823 \$	\$ 489,640	€	
	Total Re	Total Revenue from Use Of Money & Property	\$ 41,823 \$	489,640	÷	*
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
	-		1,854,621	\$ 1,645,765	\$ 1,075,842	\$
		Total State Revenue	\$ 1,854,621 \$	1,645,765	\$ 1,075,842	0
	Fees or Ot	Fees or Other Ingovernmental				
FEEOTHE	95953.100	Aid Local Gov Ag	203,635			φ .
		Total Intergovernmental Revenues	\$ 203,635 \$	\$ 683,611	\$ 1,300,000	P
	accinacy and accounted	ocina de la companya				
	cilaiges ioi se	ייינפט				
		Civil Filing Fees	\$ 1,418,115 \$	\$ 1,651,392	\$ 1,092,000	\$
	96963900	Personnel Svc Fees	i	1	41,000	1
		Svc Fees Other	96,412	1,443,862	1,153,635	I
		Total Charges for Services	\$ 1,514,528 \$	\$ 3,095,254	\$ 2,286,635	\$

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento		Schedule 6
	,		Governmental Funds Fiscal Year 2023-24	Funds)23-24		
Fund	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
-	2	м	2	က	4	2
General Fund	pur					
Sher	Sheriff Restricted Revenue	venue				
	Miscellaneous Revenues	Revenues				
	97974000	Insurance Proceeds	\$	1,134,071	; &	€ 5
	_	Miscellaneous Other Revenues	(74,177)	167,594	207,636	
		Total Miscellaneous Revenues \$	\$ (74,177) \$	1,301,665	\$ 207,636	\$ 9
Total Sh Sources	I Sheriff Restrict ces	Total Sheriff Restricted Revenue Financing Sources	\$ 4,354,779 \$	9,834,984	\$ 7,152,934	₩
Tran	Transient Occupancy Tax	уТах				
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 20,755 \$	103,245	\$ 10,000	\$ 0
	Total Rev	Total Revenue from Use Of Money & Property \$	\$ 20,755 \$	103,245	\$ 10,000	₩ 0
Total	Transient Occu	Total Transient Occupancy Tax Financing Sources	\$ 20,755 \$	103,245	\$ 10,000	\$ 0
Golf						
	Revenue from L	Revenue from Use Of Money & Property				
	_	Interest Income (\$ 19,728 \$	150,651	; \$	₩ •
	94943900 (Ground Leases-Other	130,776	38,097	69,332	
	_	Food Svc Concessions	1,379,119	1,878,913	1,389,330	- 0
	94944800	Recreational Concess	4,147,677	3,902,166	3,931,151	-
	_	Royalties	I	9,138	1	
	Total Rev	Total Revenue from Use Of Money & Property	\$ 5,677,300 \$	5,978,965	\$ 5,389,813	- S

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	imento ses by Fund and Account Funds		Schedule 6
Fund	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
-	2	т	2	က	4	5
General Fund	pur					
TIO 5						
	Intergovernmental Revenues	ital Revenues				
	Federal Revenues	evenues				
FEDERAL	95959503	ARPA - SLFRF Revenue	\$ 6,459 \$	8,074	\$	
	-	Federal Tax Credit	202	1	-	1
		Total Federal Revenues \$	7,164 \$	8,074	0 \$	0 \$
		Total Intergovernmental Revenues \$	7,164 \$	8,074	·	4
	Charges for Services	vices				
	96964600	Recreation Svc Chgs	4,691,040	4,295,311	4,645,247	-
		Total Charges for Services \$	4,691,040 \$	4,295,311	\$ 4,645,247	·
	Miscellaneous Revenues	Revenues				
	-	Miscellaneous Other Revenues \$	150,342 \$	2,500	\$ 107,405	Ф.
		Total Miscellaneous Revenues \$	150,342 \$	2,500	\$ 107,405	
Total	Total Golf Financing Sources	§ Sources	10,525,846 \$	10,284,849	\$ 10,142,465	\$
Inter	Interagency Procurement	ment				
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income \$	330,358 \$	302,997	 	€
		Transfers In	I	1	1,165,612	I
	Total Rev	Total Revenue from Use Of Money & Property \$	330,358 \$	302,997	\$ 1,165,612	\$

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fi	und and Account		Schedule 6	ıle 6
			Goven	Governmental Funds Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	ğ δ ü	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
_	2	3	2		3	4	5	
General Fund	pun							
Intel	Interagency Procurement	ment						
	Charges for Services	Vices						
	00069696	Lease Prop Use Chgs	\$ 842	842,332 \$	903,224	€9	\$	1
	3,	Svc Fees Other	2	2,485	1		-	
		Total Charges for Services	\$ 844	844,817 \$	903,224	4	⇔	1
Tota	Il Interagency Pro	Total Interagency Procurement Financing Sources	\$ 1,175,174	,174 \$	1,206,221	\$ 1,165,612	612 \$	-
Total Gen	Total General Fund Financing Sources	sing Sources	3,036,803,656	\$ 959'	3,301,186,978	\$ 3,535,431,104	104 \$	İ
Special Re	Special Revenue Funds							
Fish	Fish And Game Propagation	agation						
	Fines, Forfeitures & Penalties	es & Penalties						
	00025856	Other Court Fines	б	9,458 \$	12,520	5° O	9,400 \$	1
		Total Fines, Forfeitures & Penalties	Ф	9,458 \$	12,520	56	9,400 \$	i
	Revenue from U	Revenue from Use Of Money & Property						
	_	Interest Income	↔	111 \$	321	•	140 \$	1
	Total Rev	Total Revenue from Use Of Money & Property	₩	111 \$	321	\$	140 \$	1
Tota	Total Fish And Game Sources	Total Fish And Game Propagation Financing Sources	6 \$	9,569 \$	12,841	\$ 8,4	9,540 \$	-
Roads	sp							

State Cor County Bu	State Controller Schedules County Budget Act	ules	County of Detail of Additional Financing	County of Sacramento Detail of Additional Financing Sources by Fund and Account	ınt		Schedule 6
			Governm Fiscal Ye	Governmental Funds Fiscal Year 2023-24			
Fund	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
-	2	3	2	8	4		5
Special Re	Special Revenue Funds						
Roads	sp						
	Taxes						
		Prop Tax Cur Sec	\$ 570,653	613,060	\$ 09	610,000 \$	1
		Prop Tax Cur Unsec	19,734	20,815	15	20,000	i
		Prop Tax Cur Sup	20,938	23,669	69	21,000	i
		Prop Tax Sec Delinquent	4,096	3,660	09	4,000	1
		Prop Tax Supplemental Del	734	1,399	66	1,000	ı
		Prop Tax Unitary	7,397	8,256	26	7,000	1
		Prop Tax Redemption	4)	53	99	100	1
		Prop Tax Pr Unsec	418		219	400	1
		Prop Tax Penalties	251		165	300	1
		Sales Use Tax	270,772	72 686,312	12	000'989	1
		RDA Residual Distribution	6,221	8,542	42	7,056	1
		Taxes-Other	•	ı	20	I	1
		Total Taxes	es \$ 901,268	1,366,182	82 \$	1,356,856 \$	
	Licenses, Pern	Licenses, Permits & Franchises					
		Encroachment Permits	\$ 1,483,485	1,537,775	€9	1,567,000 \$	1
		Street/Trans Permits	74,259	62,291	91	70,000	I
		Total Licenses, Permits & Franchises	es \$ 1,557,744	1,600,066	49	1,637,000 \$	

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	nto by Fund and Account			Schedule 6
•			Gov Fisc	Governmental Funds Fiscal Year 2023-24	, & 4.			
Fund	Financing Source Category	Financing Source Account	2021-22 Actual		2022-23 Actual X Estimated	2023-24 Recommended	t t	2023-24 Adopted by the Board of Supervisors
-	2	က	2		က	4		5
Special Re	Special Revenue Funds							
Roads	sp							
	Revenue from U	Revenue from Use Of Money & Property						
	94941000	Interest Income	\$	464,975 \$	3,347,827	↔	524,405	₩
	J	Contributions		i	36,920		20,000	i
	Total Rev	Total Revenue from Use Of Money & Property	4	464,975 \$	3,384,747	4	544,405	· i
	Intergovernmental Revenues	al Revenues						
	State Revenue	nue						
STATE	95951300 h	Hiway User Tax-Sel	\$ 32,8	32,878,567 \$	33,775,119	\$	37,610,022	\$
	Ţ	Hiway User Tax-Rmra	7.72	27,727,355	27,700,818		31,004,000	i
	9595200	Home Prop Tax Rel		4,829	4,740		i	i
	S	State Aid Other Misc Programs	2,0	2,096,077	416,932		1,645,708	i
	8	State Match Funding	Ţ	100,000	100,000		100,000	i
		Total State Revenue	\$	62,806,828 \$	61,997,608	\$	70,359,730	0 \$
	Federal Revenues	venues						
	0	Construction Fed	\$ 10,8	10,816,497 \$	6,294,025	\$	24,764,556	·- \$
	95960000 F	FEMA Grant Reimbursement		66,722	79,445		i	i
		Total Federal Revenues	\$	10,883,220 \$	6,373,470	\$	24,764,556	0 \$
	Fees or Oth	Fees or Other Ingovernmental						
	1	In Lieu Taxes-Other	\$	74 \$	22	\$	-	\$
	2	Miscellaneous Intergovernmental	2,5	2,358,854	4,706,308		1,875,000	I
	ıτ	Redev Passthru		4,083	5,661		i	i
		Total Fees or Other Ingovernmental	\$	2,363,011 \$	4,711,990	\$	1,875,000	0 \$
		Total Intergovernmental Revenues	₩.	76,053,059 \$	73,083,068	₩	96,999,286	·

State Controller So County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	al Funds 2023-24		
Fund	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
-	2	е	2	ဇာ	4	5
Special Re	Special Revenue Funds					
Roads	JS S					
	Charges for Services	rvices				
		Engineering Svc Fees	\$ 17,000	\$ 17,000	\$ 25,000	€
		Planning Svc Fees	133,141	106,025	000'06	1
		Plan Check Fees	1,806	(1,456)	1	I
		Road Maint Svc Chgs	221,669	75,783	150,000	-
		Public Works Services	1	41,171	00009	I
		Total Charges for Services	373,616	\$ 238,523	\$ 330,000	
	Miscellaneous Revenues	Revenues				
		Bad Debt Recovery	\$ 31,886	\$ 6,408	\$ 32,000	9
		Donations/Contributions	1	I	215,000	1
		Miscellaneous Other Revenues	475,898	258,711	630,325	
		Total Miscellaneous Revenues	507,784	\$ 265,118	\$ 877,325	49
Total	Total Roads Financing Sources	ing Sources	\$ 79,858,446	\$ 79,937,704	\$ 101,744,872	·-
Depa	Department of Transportation	sportation				
	Fines, Forfeitures & Penalties	res & Penalties				
		Forfeit/Penalties	\$ 6,750	\$ 146,027	\$ 11,500	\$
		Total Fines, Forfeitures & Penalties	6,750	\$ 146,027	\$ 11,500	\$

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	Funds)23-24		
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
-	2	ဇ	2	8	4	5
Special Re	Special Revenue Funds					
Dep	Department of Transportation	sportation				
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 76,776 \$	366,022	\$ 71,390	\$
	Total Re	Total Revenue from Use Of Money & Property	\$ 76,776 \$	366,022	\$ 71,390	\$
	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
FEDERAL	95959503	ARPA - SLFRF Revenue	202,974	167,450	1	-
		Federal Tax Credit	93,446	•	i	-
		Total Federal Revenues	\$ 296,420 \$	167,450	0 \$	\$
	Fees or Oi	Fees or Other Ingovernmental				
FEEOTHE	95953000	Miscellaneous Intergovernmental	\$ 484,525 \$	515,729	\$ 521,000	\$
		Total Fees or Other Ingovernmental	\$ 484,525 \$	515,729	\$ 521,000	\$ 0
		Total Intergovernmental Revenues	\$ 780,945 \$	683,178	\$ 521,000	
	Charges for Services	rvices				
		Public Works Services	\$	471,781	\$ 2,503,693	€
	96967904	Svcs To Dev Fee Roadway Fund	33,470	45,324	000'99	1
	-	Svcs To Trans - Sales Tax Fund	2,209,931	2,660,966	2,105,856	1
	90679696	Services To Road Fund	52,637,627	54,812,637	56,020,460	
		Services To Refuse Enterprise	2,583	9,391	7,000	-
	96967910	Services To Lighting Maint Districts	1,273,717	1,196,733	1,455,000	
	-	Services To Drainage Districts	2,824	6,675	4,500	1
	96967913	Services To Airports	305,255	55,946	45,000	1
	-	Svcs To Parks & Rec Department	ı	102,417	167,476	1
	96967915	Svcs To General Services	284	1	-	

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	nento ss by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	unds 5-24		
Fund	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
-	2	ĸ	2	ဇ	4	5
Special Re	Special Revenue Funds					
Dep	Department of Transportation	sportation				
	Charges for Services	rvices				
		Services To Planning Dept	26,232	29,958	25,000	I
		Services To Building Inspection	205,125	106,249	201,500	1
		Services To Others	519	1	1	-
		Services To Public Facilities (Pipfs)	620,120	666,267	1,696,666	1
		Services To Water Ag Water Supply	123,614	61,621	107,023	1
		Services To Landscape Maintenance Di	154,710	147,765	186,000	i
		Total Charges for Services \$	\$ 27,596,010 \$	60,373,732	\$ 64,590,174	\$
	Miscellaneous Revenues					
•		Bad Debt Recovery	52 \$	1.513	\$	٠ 9
		Miscellaneous Other Revenues	662	11,624	!	1
		Total Miscellaneous Revenues \$	7,925 \$	14,657	\$	\$
	Other Financing Sources	g Sources				
		Gain On Sale Of Fixed Asset	2,776 \$	I	\$	\$
		Total Other Financing Sources \$	2,776 \$	1	\$	\$
Total Del Sources	l Department of rces	Total Department of Transportation Financing Sources \$	58,471,181 \$	61,583,616	\$ 65,194,564	₩
Envi	Environmental Management	agement				
	Licenses, Perm	Licenses, Permits & Franchises				

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmentar Funds Fiscal Year 2023-24	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
_	2	3	2	3	4	5
Special R	Special Revenue Funds					
Env	Environmental Management	igement				
	Licenses, Perm	Licenses, Permits & Franchises				
	_	Drainage Permits	\$ 553,359	\$ 528,728	\$ 525,000	€
	92929011	Sewage License/ Permit	291,051	285,228	442,477	I
		Wells License/Permit	441,242	449,311	463,779	
	92929015	Labor Camp License/Permit	19,676	20,254	23,505	1
	_	Disposal Site License/Permit	562,581	581,624	355,726	
	92929018	Public Pools License/Permit	1,149,542	1,188,585	1,113,000	1
	•,	Septic Haul License/Permit	70,206	96,015	94,755	1
	02062626	Sws License/Permit	196,720	209,818	232,696	1
	_	Food Establishment License/Permit	4,200,926	1,535,934	3,510,000	1
	32323022	Cross Connection Tester Certification R	24,624	27,854	48,792	1
	-	Waste Generator License/Permit	1,683,020	1,601,192	1,901,959	1
	92082826	Disclosure License/Permit	2,666,499	2,712,408	3,013,309	I
	•	Annual Ust License/Permit	875,531	848,373	798,696	1
	82082626	Ust County License/Permit	234,336	252,895	243,987	1
	1	Ust Removal License/Permit	17,719	25,388	17,990	1
	353535	Local Remediation Program Licenses A	15,549	4,123	15,022	1
	_	Rmpp License/Permit	124,065	120,835	179,944	1
	92,929037	Incident Response/Special Lic/Permit	7,989	7,874	12,000	i
	-	Infectious Waste Certificates	300,516	366,327	301,142	-
		Total Licenses, Permits & Franchises	\$ 13,435,151	\$ 10,862,767	\$ 13,293,779	

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	County of Sacramento Il Financing Sources by Fu Governmental Funds Fiscal Year 2023-24	and Account		Schedule 6	9
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	
-	2	ю	2		8	4	5	
Special Re	Special Revenue Funds							
Envi	Environmental Management	agement						
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	€	66,205 \$	334,832 \$	40,000	· ·	-
	C Let CT					000 07	4	
	lotal Ke	lotal Revenue from Use Of Money & Property	<i>*</i>	\$ 60,205	334,832 \$	40,000	·-	
	Intergovernme	Intergovernmental Revenues						
	State Revenue	/enue						
		State Aid Other Misc Programs	↔	\$	(313) \$	•	\$.	1
		Total State Revenue	&	\$ 0	(313) \$	0	4	0
	Federal R	Federal Revenues						
FEDERAL	95959503	ARPA - SLFRF Revenue	3,5	3,210,414 \$	6,480,477 \$	3,836,098	\$ 8	1
		Federal Tax Credit		18,470	I			-
		FEMA Grant Reimbursement		307	122	•	i	1
		Total Federal Revenues	\$	3,229,191 \$	6,480,599 \$	3,836,098	\$	0
	Fees or C	Fees or Other Ingovernmental						
		Miscellaneous Intergovernmental	3,1	1,064,624 \$	987,922 \$	1,028,159	\$ 6	-
		Aid Local Gov Ag	2,1	1,205,491	603,399	715,565	-	-
		Total Fees or Other Ingovernmental	\$	2,270,115 \$	1,591,321 \$	1,743,724	\$	0
		Total Intergovernmental Revenues	₩.	5,499,306 \$	8,071,607 \$	5,579,822	\$ 2	l

County E	County Budget Act		Detail of Additional Financing Sources by Fund and Account	ces by Fund and Account		
			Governmental Funds Fiscal Year 2023-24	-unds 23-24		
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
-	2	r	2	ဇ	4	5
Special R	Special Revenue Funds					
En	Environmental Management	gement				
	Charges for Services	rvices				
		Planning Svc Fees	\$ 47,055 \$	51,604	\$ 50,511	
	96964301	Food Plan Check Fees	688,700	662,485	625,000	·
		Swim Pool Plan Check Fees	184,617	182,567	100,000	
	96964400	Sub/Parcel Map Fees	1	I	2,000	
		Noise Mech (County) Plan Check Fees	5,422	6,687	4,000	•
	96967905	Svcs To Trans - Sales Tax Fund	I	4,432	1	
		Services To Road Fund	i	5,955	-	
		Total Charges for Services \$	\$ 925,795 \$	913,730	\$ 784,511	·
	Miscellaneous Revenues	Revenues				
	97979000	Miscellaneous Other Revenues \$	\$ (1,205) \$	(2,780)	 	€9
		Jury Fee Employee Reimbursement	1	75	1	
	97979012	X-Conn Tag Fee Miscellaneous Rev	210,833	412,872	416,000	
	•	Closed Landfill	61,863	97,859	65,561	
	97979022	Smoking Com/Rein	I	374	I	
		Geo Tech Cons	5,100	4,591	10,000	
	97979026	Deliquency	97,471	117,576	85,000	
		Settlement Agreement	659,411	297,258	200,000	
		Total Miscellaneous Revenues \$	1,033,474 \$	927,826	\$ 1,076,561	•
Tot	Total Environmental Sources	Total Environmental Management Financing Sources	20.959.931 \$	21.110.762	\$ 20.774.673	ч
E	EMD Special Program Funds					

Pinancing Source Account Actual A	State Co County E	State Controller Schedules County Budget Act		County of Setail of Additional Financing	County of Sacramento Detail of Additional Financing Sources by Fund and Account	1	Schedule 6	9 6
Financing Source Account				Governme Fiscal Ye	ental Funds ar 2023-24			
rain Funds 1 Use Of Money & Property 1 Use Of	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	
Name of Money & Property Sign	-	2	т	2	ဇ	4	2	
\$ Property \$ 9,392 \$ 45,490 \$ 4,350 \$ 4,350 \$ 4,350 \$ 4,350 \$ 45,490 \$ 1,200 \$ 4,350 \$	Special R	Revenue Funds						
\$ 9,392 \$ 45,490 \$ 4,350 \$ Property \$ 9,392 \$ 45,490 \$ 4,350 \$ 172 \$ 3,064 \$ 1,500 \$ 1.216,884 \$ 1,284,674 Indes \$ 1,133,536 \$ \$ 1,216,884 \$ 1,284,674 Indes \$ 1,133,536 \$ \$ \$ \$ \$ 1,216,884 \$ 1,284,674 Indes \$ 1,133,536 \$ \$ \$ \$ \$ \$ 1,216,884 \$ 1,284,674 Indes \$ 1,133,536 \$	EM	D Special Progra	am Funds					
\$ 9,392 \$ 45,490 \$ 4,350 \$ Property \$ 9,392 \$ 45,490 \$ 4,350 \$ 172 \$ 3,064 \$ 1,500 ## Property \$ 172 \$ 3,064 \$ 1,284,674 ## Revenues \$ 1,133,536 \$ \$ 1,216,884 \$ 1,284,674 ## IRevenues \$ 1,133,536 \$ \$ 1,219,948 \$ 1,284,674 ## It is Revenue \$ 1,133,536 \$ \$ 1,219,948 \$ 1,284,674 ## It is Revenue \$ 1,133,708 \$ 1,219,948 \$ 1,286,174		Revenue from	Use Of Money & Property					
y & Property \$ 9,392 \$ 45,490 \$ 4,350 s 9,392 \$ 45,490 \$ 4,350 s 172 \$ 3,064 \$ 1,500 y & Property \$ 1,216,884 \$ 1,284,674 al Revenues \$ 1,216,884 \$ 1,284,674 nues \$ 1,216,884 \$ 1,284,674 s Revenues \$ 1,133,536 \$ s Revenues \$ 1,133,708 \$ s Revenues \$ 1,219,948 \$			Interest Income		€	€		
\$ 9,392 \$ 45,490 \$ 4,350 \$ A,350 \$ R. Property \$ 172 \$ 3,064 \$ 1,500 ### A. Property \$ 1,216,884 \$ 1,284,674 ### A. Property \$ 1,133,536 \$ \$ 1,216,884 \$ 1,284,674 ### A. Property \$ 1,133,536 \$ \$ 1,216,884 \$ 1,284,674 ### A. Property \$ 1,133,536 \$ \$ 1,216,884 \$ 1,284,674 ### A. Property \$ 1,133,536 \$ \$ 1,216,884 \$ 1,284,674 ### A. Property \$ 1,133,536 \$ \$ 1,216,884 \$ 1,284,674 ### A. Property \$ 1,133,536 \$ \$ 1,216,884 \$ 1,284,674 ### A. Property \$ 1,133,708 \$ 1,219,948 \$ 1,286,174		Total Re		∽	₩.	₩.		i
\$ 172 \$ 3,064 \$ 1,500 9.8 Property \$ 172 \$ 3,064 \$ 1,500 1.216,884 \$ 1,284,674 al Revenues \$ 1,133,536 \$ \$ 1,219,948 \$ 1,286,174 1.219,948 \$ 1,286,174								
172 \$ 3,064 \$ 1,500	Tot	al EMD Special Furces	Program Funds Financing		₩	€9		- 1
S	Col	unty Library						
Same		Revenue from	Use Of Money & Property					
Sevenues			Interest Income		↔	€9		
Sevenues		Total Re	evenue from Use Of Money & Property		₩.	\$		
Sevenues		Intergovernme	ental Revenues					
Sevenues		Fees or C	Other Ingovernmental					
Ingovernmental \$ 0 \$ 1,216,884 \$ 1,284,674 nental Revenues \$ \$ 1,216,884 \$ 1,284,674 Nevenues \$ 1,133,536 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,286,174	FEEOTH	E 95953100	Aid Local Gov Ag		\$	\$		-
revenues \$ 1,216,884 \$ 1,284,674 revenues \$ 1,133,536 \$ \$ revenues \$ 1,133,536 \$ \$ \$ \$ 1,133,708 \$ 1,219,948 \$ 1,286,174			Total Fees or Other Ingovernmental	\$	\$	↔		0
Aevenues \$ 1,133,536 \$ \$ \$			Total Intergovernmental Revenues	€\$	\$	\$		-
Aevenues \$ 1,133,536 \$ \$ \$		Miscellaneous	Revenues					
neous Revenues \$ 1,133,536 \$ \$ \$ \$ 1,286,174			Miscellaneous Other Revenues			↔ 	₩	
\$ 1,133,708 \$ 1,219,948 \$ 1,286,174			Total Miscellaneous Revenues	₩.	\$			I
	Tot	al County Librar	y Financing Sources		·s	4		- 1
	Firs	st 5 Sacramento	Commission					

Total Fires or Other Higgovernmental Revenues		nental Funds ear 2023-24		
Financing Source Account				
Commission	6	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
n Use Of Money & Property Interest Income \$ 139,675 Revenue from Use Of Money & Property \$ 139,675 Revenues ARPA - SLFRF Revenue \$ 14,001,857 Revenues Total State Revenues \$ 1,560,306 Total State Revenue \$ 1,615 Revenues Total Federal Revenues \$ 53,138 Other Ingovernmental \$ 3,724,594 Total Intergovernmental \$ 3,724,594 Total Intergovernmental Revenues \$ 17,779,589 Revenues Miscellaneous Other Revenues \$ Total Intergovernmental Revenues	ı	8	4	5
\$ 139,675				
S 139,675				
Sevenue Seve	Ä			
139,675		75 \$ 703,054	\$ 163,040	€
\$ 441,551 Revenue \$ 13,560,306 Revenue \$ 1,615 am 51,523 evenues \$ 53,138 evenues \$ 17,779,589 evenues \$	Property \$	75 \$ 703,054	\$ 163,040	€
### ### ##############################				
\$ 441,551				
Revenue \$ 13,560,306 Revenue \$ 1,615 am 51,523 evenues \$ 53,138 evenues \$ 1,772,589 evenues \$		51 \$ 462,341	\$ 405,923	\$
14,001,857 14,001,857 1,615 1,615 1,615 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,633 1,		12,512,439	11,262,717	•
am 51,523 evenues \$ 53,138 evenues \$ 3,724,594 rmmental \$ 3,724,594 evenues \$ 17,779,589 evenues \$	\$	57 \$ 12,974,780	\$ 11,668,640	0 \$
am 51,523 evenues \$ 53,138 tal \$ 3,724,594 rmmental \$ 3,724,594 evenues \$ 17,779,589 evenues \$				
evenues \$ 53,138 evenues \$ 3,724,594 evenues \$ 17,779,589 evenues \$		1,615	\$	\$
evenues \$ 53,138 Ital \$ 3,724,594 evenues \$ 17,779,589 evenues \$		23 202,734	1,704,216	•
tal \$ 3,724,594 mmental \$ 3,724,594 evenues \$ 17,779,589 evenues \$	\$	38 \$ 204,349	\$ 1,704,216	0 \$
ramental \$ 3,724,594 evenues \$ 17,779,589 evenues \$				
wenues \$ 3,724,594 evenues \$ 17,779,589 evenues \$	\$	94 \$ 4,523,834	\$ 4,688,443	\$
evenues \$ 17,779,589 evenues \$	\$	94 \$ 4,523,834	\$ 4,688,443	0 \$
evenues \$	\$	89 \$ 17,702,963	\$ 18,061,299	· ·
evenues \$				
evenues \$		\$ 1,750	€	69
evenues \$				
Total First 5 Sacramento Commission Financing		\$ 1,750	.	€
\$ 17,919,264	₩	54 \$ 18,407,767	\$ 18,224,339	•
Economic Development				

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	al Funds 2023-24		
Fund	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
Special R	Special Revenue Funds					
Ecol	Economic Development	lent				
	Licenses, Perm	Licenses, Permits & Franchises				
	_	Lic/Permits Other	\$ 131,196	\$ 121,642	\$ 32,591	\$
		Total Licenses, Permits & Franchises	\$ 131,196	\$ 121,642	\$ 32,591	·
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 223,932	\$ 1,144,855	\$ 542,389	9
	3	Ground Leases-Other	172,301	172,431	172,431	i
	Total Rev	Total Revenue from Use Of Money & Property	\$ 396,233	\$ 1,317,286	\$ 714,820	€
	Intergovernmental Revenues	ıtal Revenues				
	State Revenue	enue				
STATE	3 00699896	State Aid Other Misc Programs	\$ 1,893,750	\$ (867,686)		*
		Total State Revenue	\$ 1,893,750	\$ (867,686)	0 \$	0 \$
	Federal Revenues	evenues				
	*	ARPA - SLFRF Revenue	\$ 1,097,446	\$ 13,217,637	\$ 12,679,394	\$
	002656	Federal Tax Credit	4,536	ı	-	-
		Total Federal Revenues	\$ 1,101,983	\$ 13,217,637	\$ 12,679,394	\$
	Fees or Ot	Fees or Other Ingovernmental				
	_	Miscellaneous Intergovernmental	\$ 12,722,954	\$ 13,126,910	\$ 7,500,000	49
	95953100	Aid Local Gov Ag	1	13,338	214,787	1
		Total Fees or Other Ingovernmental	\$ 12,722,954	\$ 13,140,248	\$ 7,714,787	\$
		Total Intergovernmental Revenues	\$ 15,718,687	\$ 25,490,199	\$ 20,394,181	4

State Co County B	State Controller Schedules County Budget Act	lules	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	County of Sacramento Il Financing Sources by Fun Governmental Funds Fiscal Year 2023-24	nd and Account		Schedule 6	9
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	202 Act Esti	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
_	2	Е	2		3	4	5	
Special R	Special Revenue Funds							
Eco	Economic Development	nent						
	Charges for Services	ırvices						
		Svc Fees Other	€9	€	3,547,972	\$ 2,865,063		
		Total Charges for Services	\$ S	\$	3,547,972	\$ 2,865,063)63 \$	- 1
	Miscellaneous Revenues	Revenues						
		Electricity Resales	\$	791,658 \$	961,098	\$ 1,120,000	\$ 000	ı
		Donations/Contributions	77	771,484	758,984	699,585		1
		Miscellaneous Other Revenues	3,11	3,115,536	42,061		1	-
		Prior Year		1,752	I		-	1
		Total Miscellaneous Revenues	₩.	4,680,430 \$	1,762,143	\$ 1,819,585		
	Other Financing Sources	ig Sources						
		Op Tran In	8	18,289 \$	16,030	\$ 21,0	21,000 \$	-
		Total Other Financing Sources	∽	18.289 \$	16.030	\$ 21.000	\$ 000	- 1
Tota	al Economic Dev	Total Economic Development Financing Sources	\$ 20,94	20,944,835 \$	32,255,272	\$ 25,847,240	4	-
Buil	Building Inspection							

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
•			Governmental Funds Fiscal Year 2023-24	Funds)23-24		
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
-	2	က	2	8	4	5
Special R	Special Revenue Funds			-		
Buil	Building Inspection					
	Licenses, Perm	Licenses, Permits & Franchises				
		Bldg Permits-Residential	\$ 11,358,810 \$	11,254,826	\$ 12,103,899	9
		Expired Permit Fee - Residential	3,873	6,551	1	
		Additional Inspection Fee - Residential	2,939	I	-	-
		Bldg Permits-Commercial	7,981,138	7,846,699	7,454,596	ı
		Expired Permit Fee - Commercial	6,779	7,577	1	1
		Additional Inspection Fee - Commercial	(0)	I	1	1
		Lic/Permits Other	337	I	1	-
		Plan Check Permits	(3,448)	1	1	1
		Total Licenses, Permits & Franchises	\$ 19,349,428 \$	19,115,653	\$ 19,558,495	·-
	Fines, Forfeitures & Penalties	res & Penalties				
		Forfeit/Penalties	\$ 200 \$	I		8
		Total Fines, Forfeitures & Penalties	\$ 200	I	\$	4
	Revenue from t	Revenue from Use Of Money & Property				
		Interest Income	\$ 82,124 \$	433,671	30,000	\$
	Total Re	Total Revenue from Use Of Money & Property	\$ 82,124 \$	433,671	30,000	·
	Intergovernmental Revenues	ntal Revenues				
	Fees or O	Fees or Other Ingovernmental				
		Miscellaneous Intergovernmental	\$ 53,530 \$	57,465	\$ 50,000	
		Total Fees or Other Ingovernmental	\$ 23,530 \$	57,465	\$ 50,000	\$
		Total Intergovernmental Revenues	\$ 53,530 \$	57,465	\$ 50,000	

State Co County B	State Controller Schedules County Budget Act	squles	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	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
-	2	б	2	က	4	2
Special R	Special Revenue Funds					
Buil	Building Inspection	nc				
	Charges for Services	Services				
		Collection Fees	\$ 18,852	\$ 15,429	\$ 28,500	\$ 0
		Court/Legal Fees	627	942	1,501	-
		Transcript Copy Fees	2,489	2,340	100,500	0
		Svc Fees Other	101,533	182,439	368,000	0
		Total Charges for Services	s \$ 123,501	\$ 201,150	\$ 498,501	1 \$
	Miscellaneous Revenues	is Revenues				
		Bad Debt Recovery	\$ 638	\$ 62	1,000	* 0
		Miscellaneous Other Revenues	183	1	1,500	0
		Admin Fee	6,720	11,375	6,000	0
		Total Miscellaneous Revenues	s \$ 7,541	\$ 11,437	\$ 8,500	\$ 0
	Other Financing Sources	ing Sources				
		Gain On Sale Of Fixed Asset	<i>₽</i>	0	i Ф	<i>∽</i>
		Total Other Financing Sources	چه س	9	\$	\$
Tota	al Building Ins	Total Building Inspection Financing Sources	\$ 19,616,624	\$ 19,819,377	\$ 20,145,496	\$ 9
Tech	Technology Cost Recovery Fee	Recovery Fee				

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	ntal Funds r 2023-24		
Fund	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
-	2	п	2	3	4	5
Special R	Special Revenue Funds					
Tecl	Technology Cost Recovery Fee	ecovery Fee				
	Licenses, Pern	Licenses, Permits & Franchises				
		Business Lic	€	\$ 307	€9	€
		Bldg Permits-Residential	(24)	1	-	i
		Bldg Permits-Commercial	1	_	1	ı
		Encroachment Permits	14,482	11,524	-	1
		Lic/Permits Other	1,586,449	1,437,014	1,500,000	
		Total Licenses, Permits & Franchises	\$ 1,600,907	\$ 1,448,846	\$ 1,500,000	₩
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 3,373	\$ 12,926	\$ 1,400	€9
	Total Re	Total Revenue from Use Of Money & Property	\$ 3,373	\$ 12,926	\$ 1,400	·
	Charges for Services	ervices				
		Plan Check Fees	\$	\$ 527	\$	€
		Total Charges for Services	\$ 16	\$ 527	· ·	·
	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues	\$ 12,596	\$ 13,343	\$ 12,000	Ө
		Total Miscellaneous Revenues	\$ 12,596	\$ 13,343	\$ 12,000	.
Tota Sou	Total Technology Co Sources	Total Technology Cost Recovery Fee Financing Sources	\$ 1,616,891	1,475,641	\$ 1,513,400	₩.
Dev	Development And Code Services	Code Services				

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	amento roes by Fund and Account Funds		Schedule 6
	Financing		715cal Teal 2023-24	2022-23	2023-24	2023-24
Fund Name	Source Category	Financing Source Account	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Rev	Special Revenue Funds					
Devel	Development And Code Services	ode Services				
	Licenses, Perm	Licenses, Permits & Franchises				
97	32925800 E	Encroachment Permits	\$ 57,952 \$	49,904	\$ 20,000	€
	_	Lic/Permits Other	13,669	11,135	16,000	-
		Total Licenses, Permits & Franchises (\$ 71,622 \$	61,039	\$ 86,000	·
-	Fines, Forfeitures & Penalties	es & Penalties				
)3933000 F	Forfeit/Penalties	\$ 174,588 \$	79,591	\$ 52,640	9
		Total Fines Forfeitures & Penalties	3, 174 588	79 591	\$ 52 640	- I
	Sovonio from I					
-		see of morely a riopers				
	_		\$ (662)		\$	€
	94941103	Interest Crediting	(6,816)	(2,816)	-	•
	Total Rev	Total Revenue from Use Of Money & Property \$	\$ (7,615) \$	(32,446)		٠
_	Intergovernmental Revenues	ital Revenues				
	Federal Revenues	evenues				
	1	ARPA - SLFRF Revenue	\$ 169,549 \$	156,631		\$
	95959700	Federal Tax Credit	50,450	I	1	1
	_	FEMA Grant Reimbursement	27,289	I	1	•
		Total Federal Revenues	\$ 247,288 \$	156,631	0 \$	0 \$
		Total Intergovernmental Revenues	\$ 247,288 \$	156,631	\$	·
	Charges for Services	vices				
	0021369	Cert/Recording Fees	\$ 945 \$	3,223	\$ 4,500	€

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	Funds 23-24		
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
-	2	r	2	8	4	5
Special R	Special Revenue Funds					
Dev	Development And Code Services	ode Services				
	Charges for Services	ırvices				
		Plan Check Fees	2,994,353	2,823,878	3,136,475	1
		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	1	
		Svcs To Trans - Sales Tax Fund	3,122,762	3,751,944	1	
		Services To Road Fund	3,897,456	4,392,497	i	
		Services To Refuse Enterprise	509,773	1,339,189	1	
		Services To San & Sewer Districts	6,637,103	6,555,074	1	
		Services To Water Maint Districts	8,070	1,078	i	
		Services To Water Agencies Drainage	392,440	535,491	i	
		Services To Airports	2,343,902	3,663,942	i	
		Svcs To Parks & Rec Department	170,829	126,609	i	
		Svcs To General Services	12,433	176,902	i	
		Services To Ccf Projects	1,214,448	1,212,176	1	
		Services To Planning Dept	6,177	362	i	-
		Services To Building Inspection	3,547,093	3,474,009	i	
		Services To Others	4,653,227	3,134,324	1	
		Services To Public Facilities (Pipfs)	28,347	14,247	1	
		Services To Water Ag Water Supply	1,785,641	2,327,877	1	
		Svc Fees Other	193,201	163,968	308,927	
		Total Charges for Services	\$ 50,377,139 \$	56,822,236 \$	\$ 72,080,288	· ·
	Miscellaneous Revenues	Revenues				

State Co.	State Controller Schedules		County of Sacramento Detail of Additional Einsacing Sources by Eurol and Account	amento		Schedule 6
		Š	Governmental Funds Fiscal Year 2023-24	Funds 23-24		
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
-	2	т	2	8	4	5
Special Re	Special Revenue Funds					
Deve	Development And Code Services	ode Services				
	Miscellaneous Revenues	Revenues				
	•	Taxable Sales	\$ 25 \$	I	\$ 1,200	\$
	97972000	Bad Debt Recovery	711	20,682	4,300	-
		Insurance Proceeds	-	450		
	00062626	Miscellaneous Other Revenues	393,199	341,525	370,877	
		Total Miscellaneous Revenues	\$ 393,935 \$	362,658 \$	376,377	\$
	Other Financing Sources	g Sources				
		Gain On Sale Of Fixed Asset	4 000 \$			9
		Total Other Financing Sources	\$ 1,000 \$	1	1	₩
Tota	Total Development A Sources	Total Development And Code Services Financing Sources	\$ 51,257,956 \$	57,449,708 \$	72,595,305	···
Affo	Affordability Fee					
	Licenses, Perm	Licenses, Permits & Franchises				
	92929000	Lic/Permits Other	\$ 3,906,312 \$	3,128,582	\$ 3,422,295	€
		Total Licenses, Permits & Franchises	\$ 3,906,312 \$	3,128,582	\$ 3,422,295	\$
	Revenue from L	Revenue from Use Of Money & Property				
	_	Interest Income	\$ 8,619 \$	26,565 \$		₩
	Total Rev	Total Revenue from Use Of Money & Property	\$ 8,619 \$	26,565 \$	1	·

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento		Schedule 6
			Governmental Funds Fiscal Year 2023-24	ntal Funds - 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
-	2	п	2	က	4	5
Special R	Special Revenue Funds					
Affo	Affordability Fee					
Tota	al Affordability F	Total Affordability Fee Financing Sources	\$ 3,914,931	\$ 3,155,147	\$ 3,422,295	·
SCT	SCTDF Capital Fund					
	Licenses, Perm	Licenses, Permits & Franchises				
		Roadway Development	\$ 12,205,676	\$ 16,117,282	\$ 13,340,646	4
		Total Licenses, Permits & Franchises	\$ 12,205,676	\$ 16,117,282	\$ 13,340,646	
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income	\$ 240,632	\$ 1,623,986	\$ 277,049	€9
	Total Re	Total Revenue from Use Of Money & Property	\$ 240,632	\$ 1,623,986	\$ 277,049	4
	Intergovernmental Revenues	ntal Revenues				
	Fees or O	Fees or Other Ingovernmental				
FEEOTHE	95953000	Miscellaneous Intergovernmental	\$ 15,191	\$ 53,707	\$ 48,900	5
		Total Fees or Other Ingovernmental	\$ 15,191	\$ 53,707	\$ 48,900	\$
		Total Intergovernmental Revenues	\$ 15,191	\$ 53,707	\$ 48,900	•
	Miscellaneous Revenues	Revenues				
		Admin Fee	\$ 494,442	\$ 504,661	\$ 400,089	€
		Other Fines And Penalties	i	7,667	i	1
			4			
		l otal Miscellaneous Kevenues	494,442	\$ 512,328	400,089	
Tota	al SCTDF Capital	Total SCTDF Capital Fund Financing Sources	\$ 12,955,941	\$ 18,307,303	\$ 14,066,684	\$
Trar	Transportation-Sales Tax	s Tax				

State Co	State Controller Schedules County Budget Act	les	Detail of Additiona	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Sch	Schedule 6
				Governmental Funds Fiscal Year 2023-24	unds 3-24			
Fund	Financing Source Category	Financing Source Account	2021-22 Actual	27 =	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	e sors
-	2	ဗ	2		3	4	ιC	
Special Re	Special Revenue Funds							
Tran	Transportation-Sales Tax	; Тах						
	Taxes							
	U)	Sales Use Tax	↔	293,007 \$	l	€	\$	I
	91915200	Sales Tax 1/2 Cent		27,847,839	35,158,316	39,977,567	,567	1
		1						
		Total Taxes	↔	28,140,846 \$	35,158,316	\$ 39,977,567	\$ 295,	1
	Revenue from U	Revenue from Use Of Money & Property						
	=	Interest Income	↔	47,995 \$	303,037	\$ 52	52,657 \$	I
	94941100 6	Contributions		48,608	89,274	746	746,485	I
	Total Rev	Total Revenue from Use Of Money & Property	\$	\$ 6,603 \$	392,311	\$	799,142 \$	1
	Intergovernmental Revenues	tal Revenues						
	State Revenue	enue						
	_	Hiway User Tax-Rmra	\$	2,028,006 \$	-	\$	\$	-
	3 00099696	State Aid Other Misc Programs		138,462	347,039	1,046,527	,527	I
		Total State Revenue	\$ e	2,166,468 \$	347,039	\$ 1,046,527	,527 \$	0
	Federal Revenues	sennes.						
	J	Construction Fed	\$	7,259,112 \$	6,746,898	\$ 11,021,265	,265 \$	1
		Total Federal Revenues	\$ \$	7,259,112 \$	6,746,898	\$ 11,021,265	,265 \$	0
	Fees or Oth	Fees or Other Ingovernmental						
FEEOTHE	V 0005855	Miscellaneous Intergovernmental	\$	2,108,555 \$	1,206,867	\$	\$	-
		Total Fees or Other Ingovernmental	\$ 1	2,108,555 \$	1,206,867	\$	\$ 0	0
		Total Intergovernmental Revenues	\$ &	11,534,134 \$	8,300,803	\$ 12,067,792	,792 \$	1

State Co County B	State Controller Schedules County Budget Act	nles	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	o Fund and Account		Schedule 6
			Gov	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
-	2	3	2		3	4	5
Special R	Special Revenue Funds						
Tran	Transportation-Sales Tax	s Tax					
	Miscellaneous Revenues	Revenues					
		Donations/Contributions	ь	\$	2,148	₩	₩
	00062626	Miscellaneous Other Revenues		I	(1,575)		1
		Total Miscellaneous Revenues	es \$	\$	573	₩.	· ·
ı		i i					
Tota	al Transportation	Total Transportation-Sales Tax Financing Sources	.8 39,	39,771,583 \$	43,852,002	\$ 52,844,501	501 \$
Soli	Solid Waste Commercial Program	rcial Program					
	Licenses, Perm	Licenses, Permits & Franchises					
	-	Franchises	4,	4,559,685	4,720,727	4,600,000	- 000
	•	Total Licenses, Permits & Franchises	49	4,559,685 \$	4,720,727	\$ 4,600,000	\$ 000
	Fines, Forfeitures & Penalties	es & Penalties					
	93933000	Forfeit/Penalties	↔	66,094 \$	156,427	\$ 41,0	- \$ 1,000 \$
		Total Fines, Forfeitures & Penalties	\$ se	66,094 \$	156,427	\$ 41,000	* 000
	Revenue from L	Revenue from Use Of Money & Property					
		Interest Income	es S	40,295 \$	227,189	↔	ઝ
	Total Re	Total Revenue from Use Of Money & Property	ty \$	40,295 \$	227,189	₩	*

State Controller So County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	Funds 23-24		
Fund	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
-	2	т	2	ဗ	4	5
Special Re	Special Revenue Funds					
Solid	Solid Waste Commercial Program Charges for Services	rcial Program				
	06967907	Services To Refuse Enterprise \$	⇔ 	0		₩.
		Total Charges for Services \$	\$	0	\$	
	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues \$	184,950 \$	160,966	\$ 175,455	es 10
		Total Miscellaneous Revenues \$	184,950 \$	160,966	\$ 175,455	\$ 10
		i				
Total Sol Sources	l Solid Waste Co	Total Solid Waste Commercial Program Financing Sources	4,851,024 \$	5,265,310	\$ 4,816,455	* 1
Jail I	Jail Industry Trust Fund	pun				
	Taxes					
	91919300	Taxes-Sales \$	\$	7,090	\$ 3,500	\$ 0
		Total Taxes \$	·	7,090	\$ 3,500	*
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income \$	क -	9,746	\$ 1,200	· ·
	Total Re	Total Revenue from Use Of Money & Property \$	₩	9,746	\$ 1,200	\$
	Charges for Services	rvices				
	00869696	Svc Fees Other \$	\$	199,801	\$ 214,000	\$ 0
		Total Charges for Services \$	\$	199,801	\$ 214,000	

State Controller Socounty Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	nento es by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	unds 3-24		
Fund	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
-	2	ĸ	2	8	4	5
Special Re	Special Revenue Funds					
Jail I	Jail Industry Trust Fund	pun				
	Miscellaneous Revenues	Revenues				
	_ -	Miscellaneous Other Revenues \$	⇔ 	(53,466) \$	i	€
		Total Miscellaneous Revenues \$		(53,466) \$	1	₩.
Total Spec	Jail Industry Ti	Total Jail Industry Trust Fund Financing Sources \$ Total Special Revenue Funds Financing Sources	333.291.274	364.061.061	218,700	₩ W
Capital Pro	Capital Project Funds					
Parks	Parks Construction					
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income \$	28,607 \$	379,546 \$	i	49
	_	Ground Leases-Other		896'59		
	94947000	Royalties	55,258	73,520	-	
	Total Rev	Total Revenue from Use Of Money & Property \$	83,865 \$	519,034 \$	•	\$
	Intergovernmental Revenues	ital Revenues				
	State Revenue	enne				
	•	State Aid Other Misc Programs \$	7,250 \$	1,484,953 \$	8,353,416	
		Total State Revenue \$	7,250 \$	1,484,953 \$	8,353,416	0
	Federal Revenues	evenues				
FEDERAL	95957200	Welf Svc Fed \$	\$	\$ 000'08	1	₩ ₩
	-	Federal Aid - Other Misc Program		1	970,000	-
		Total Federal Revenues \$	\$ 0	\$ 000'08	970,000	\$
		Total Intergovernmental Revenues \$	7,250 \$	1,564,953 \$	9,323,416	

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	al Funds 2023-24		
Fund	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
-	2	r	2	8	4	5
Capital Pi	Capital Project Funds					
Pari	Parks Construction					
	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues	\$ 197,520	\$ 788	₽	φ.
		Total Miscellaneous Revenues	\$ 197,520	\$ 788	\$	\$
Tota	al Parks Constru	Total Parks Construction Financing Sources	\$ 288,635	\$ 2,084,774	\$ 9,323,416	69
Cap	Capital Construction	r				
	Fines, Forfeitures & Penalties	res & Penalties				
		Forfeit/Penalties	\$ 1,204,516	\$ 1,578,165	\$ 1,500,000	₩
		Total Fines, Forfeitures & Penalties	\$ 1,204,516	\$ 1,578,165	\$ 1,500,000	8
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 314,167	\$ 1,960,452	\$ 30,000	9
		Bldg Rental Other	800	68,834	162,334	
	Total Re	Total Revenue from Use Of Money & Property	\$ 314,967	\$ 2,029,286	\$ 192,334	\$
	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
FEDERAL	95959503	ARPA - SLFRF Revenue	\$ 635,062	\$ 25,871,735	\$ 21,599,208	
		Total Federal Revenues	\$ 635,062	\$ 25,871,735	\$ 21,599,208	9
	Fees or O	Fees or Other Ingovernmental				
		Miscellaneous Intergovernmental	\$ 790,631	\$ 4,910,405	\$ 571,085	59
		Total Fees or Other Ingovernmental	\$ 790,631	\$ 4,910,405	\$ 571,085	9 .
		Total Intergovernmental Revenues	\$ 1,425,692	\$ 30,782,140	\$ 22,170,293	· ·

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento		Schedule 6
•)		Governmental Funds Fiscal Year 2023-24	, tal Funds 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
-	2	က	2	3	4	5
Capital Pr	Capital Project Funds					
Cap	Capital Construction	us				
	Charges for Services	ervices				
		Bldg Maint Chgs	.l ↔	₩	\$ 24,809,111	€
		Services To Refuse Enterprise	i	16,942	1	
		Services To Ccf Projects	-	3,803,819	26,476,235	-
		Construction Clark				
		lotal Charges for Services		\$ 3,820,761	\$ 51,285,346	·
	Miscellaneous Revenues	Revenues				
		Donations/Contributions	\$ 20,225,653	\$ 22,152,643	€	
		Insurance Proceeds	120,278	I	1	
		Miscellaneous Other Revenues	4,094,550	35,462	1	1
		Hazardous Household Waste Fees - Oth	i	541	i	
		Total Miscellaneous Revenues	\$ 24,440,481	\$ 22,188,645	\$	·
Tota	Total Capital Construction	Total Capital Construction Financing Sources	\$ 27,385,657	\$ 60,398,997	\$ 75,147,973	
-	Douglas Capital	Dovoning from Hea Of Manny & Branchy				
	mo management	ose of morey a recoperty				
		Interest Income	\$ 2,574	\$ 13,530	\$ 5,000	\$
	Total R	Total Revenue from Use Of Money & Property	\$ 2,574	\$ 13,530	\$ 5,000	-
Tota	Total Florin Road C Sources	Total Florin Road Capital Project Financing Sources	\$ 2,574	\$ 13,530	\$ 5,000	
NVS	NVSSP-Library					

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento		Schedule 6
			Governmental Funds Fiscal Year 2023-24	, Funds)23-24		
Fund	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
-	2	б	2	က	4	2
Capital Pr	Capital Project Funds					
NVS	NVSSP-Library					
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 	1	\$ 2,000	\$
	Total Re	Total Revenue from Use Of Money & Property	\$	-	\$ 2,000	\$
	Charges for Services	rvices				
		Development Fees	\$	561,078	 \$	
		Total Charges for Services	\$\frac{1}{2}	561,078	\$	\$.
Tota	I NVSSP-Library	Total NVSSP-Library Financing Sources	\$	561,078	\$ 2,000	9
Nort	h Vineyard Stati	North Vineyard Station Specific Plan				
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 24,747 \$	144,499	\$ 14,000	9
	Total Re	Total Revenue from Use Of Money & Property	\$ 24,747 \$	144,499	\$ 14,000	·
	Charges for Services	rvices				
	_	Development Fees	\$ 315,062 \$	12,830	\$ 20,000	
	00629696	Public Works Services	1	730,664	730,663	
		Total Charges for Services	\$ 315,062 \$	743,494	\$ 800,663	
Tota	Total North Vineyard Financing Sources	Total North Vineyard Station Specific Plan Financing Sources	\$ 608'6828	887,993	\$ 814,663	
Nort	North Vineyard Station CFDs	ion CFDs				

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento rrces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2023-24	il Funds 023-24		
Fund	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
-	2	е	2	8	4	5
Capital Pro	Capital Project Funds					
Nort	North Vineyard Station CFDs	ion CFDs				
	Taxes					
		CFD Special Tax Revenue	\$ 859,785	\$ (666,492)	\$ 928,226	es
		Total Taxes	\$ 859,785	\$ (666,492)	\$ 928,226	\$
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income	\$ 18,635	\$ 52,520	\$ 104,500	9
	Total Re	Total Revenue from Use Of Money & Property	\$ 18,635	\$ 52,520	\$ 104,500	· ·
	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues	\$ (1,355,271)	1,355,271	ا ج	€.
		Total Miscellaneous Revenues	\$ (1,355,271)	\$ 1,355,271	٠ •	٠ •
Total Noi Sources	North Vineyard	Total North Vineyard Station CFDs Financing Sources	\$ (476,852)	\$ 741,299	\$ 1,032,726	···
Florii	Florin Vineyard Community Plan	nmunity Plan				
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income	\$ 9,631	\$ 52,461	\$ 10,500	89
	Total Re	Total Revenue from Use Of Money & Property	\$ 9,631	\$ 52,461	\$ 10,500	\$
	Charges for Services	rvices				
		Development Fees	\$ 162,495	\$ 918,595	\$ 15,000	es
		Total Charges for Services	\$ 162,495	\$ 918,595	\$ 15,000	

State Coi County Bu	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Schedule 6	le 6
			Governmental Funds Fiscal Year 2023-24	ntal Funds r 2023-24			
Fund	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	
-	2	e	2	3	4	5	
Capital Pr	Capital Project Funds Florin Vinevard Community Plan	minity Plan					
-							
Tota	Total Florin Vineyard Sources	Total Florin Vineyard Community Plan Financing Sources	\$ 172,126	\$ 971,056	₩	25,500 \$	- 1
Tobs	acco Litigation So	Tobacco Litigation Settlement-Capital Projects					
	Revenue from U	Revenue from Use Of Money & Property					
	94941000 P	Interest Income	\$ 73	\$ 52	€	38 \$	1
	Total Rev	Total Revenue from Use Of Money & Property	\$ 73	\$ 52	↔	38 \$	-
Tota Proj	Total Tobacco Litigation Set Projects Financing Sources	Total Tobacco Litigation Settlement-Capital Projects Financing Sources	\$ 73	\$ 52	↔	38 \$	I
Total Capi	tal Project Funds	Total Capital Project Funds Financing Sources	\$ 27,712,022	\$ 65,658,779	\$ 86,351,316	,316 \$	
Debt Serv	Debt Service Funds						
Teet	Teeter Plan						
	Revenue from U	Revenue from Use Of Money & Property					
	=	Interest Income	\$ 3,896	\$ 19,695	₩	\$	1
	Total Rev	Total Revenue from Use Of Money & Property	\$ 3,896	\$ 19,695	\$	м	I
	Miscellaneous Revenues	Revenues					
	97979904 F	Prior Year Revenues-Miscellaneous	38,036,685	34,676,795	40,116,350	,350	1
		Total Miscellaneous Revenues	\$ 38,036,685	\$ 34,676,795	\$ 40,116,350	,350 \$	i

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Schedule 6	9
			Governmental Funds Fiscal Year 2023-24	ntal Funds r 2023-24			
Fund	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	
-	2	က	2	3	4	57	
Debt Serv	Debt Service Funds						
Teet	Teeter Plan						
	Other Financing Sources	g Sources					
		Op Tran In	\$ 580,434	\$ 440,748	€	€	,
		Total Other Financing Sources	\$ 580,434	\$ 440,748	·	₩	
T-	I Tootor Dian Ei	Total Tooter Dlan Einancing Sources	38 621 015	35 137 238	40 116 350	<i>•</i>	
7000	Poncion Obliga	ation Dond Dott 6.00				•	
7007	Revenue from L	2004 Felision Obligation Bolid Debt SVC Revenue from Use Of Money & Property					
		Interest Income	\$ CO.	727 023		·	
		Transfers In	48,	49,	48,821,535		- 1
	Total Re	Total Revenue from Use Of Money & Property	\$ 49,015,828	\$ 50,270,698	\$ 48,821,535	\$	
	Miscellaneous Revenues	Revenues					
		Miscellaneous Other Revenues	€	\$ 161,735	₩	€	
		Total Miscellaneous Revenues	49	\$ 161,735	·	ω,	
	Other Financing Sources	g Sources					
		Refunding Debt Issued	€9	\$ 180,740,000	€	€9	-
		Total Other Financing Sources	₩	\$ 180,740,000	\$	₩	
Tota Fina	Total 2004 Pension (Financing Sources	Total 2004 Pension Obligation Bond Debt Svc Financing Sources	\$ 49,015,828	\$ 231,172,433	\$ 48,821,535	\$	
Pen	Pension Obligation Bond Debt Svc	Bond Debt Svc					

State Co County B	State Controller Schedules County Budget Act	ules	Detail of Additi	County of Sacramento ional Financing Sources by F Governmental Funds Fiscal Year 2023-24	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6
Fund	Financing Source Category	Financing Source Account	20 Ac	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	Po	2023-24 Adopted by the Board of Supervisors
1 Debt Serv	1 2 Debt Service Funds	8		2	3	4		5
Pen	Pension Obligation Bond Debt Svc	Bond Debt Svc						
	Revenue from t	Revenue from Use Of Money & Property						
		Interest Income	↔	87,002 \$	468,134	€	\$	
		Transfers In		99,215,932	103,362,517	100	100,360,205	1
	Total Re	Total Revenue from Use Of Money & Property	ty \$	99,302,934 \$	103,830,651	\$ 100	100,360,205 \$	
	Miscellaneous Revenues	Revenues						
		Miscellaneous Other Revenues	↔	52 \$	ı	↔	₽	1
		Total Miscellaneous Revenues	\$ \$:	52 \$		₩.	:	
Tota Sou	Total Pension Obliga	Total Pension Obligation Bond Debt Svc Financing Sources	↔	99,302,986 \$	103,830,651	\$ 100	100,360,205 \$	1
Total Deb	t Service Funds	Total Debt Service Funds Financing Sources	S	186,939,829 \$	370,140,321	\$ 189	189,298,090 \$	
TOTAL A	TOTAL ALL FUNDS		\$	3,584,746,781 \$	4,101,047,139	\$ 4,213	4,213,789,098 \$	

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	mento y Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2023-24	unds 3-24		
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	\$ 210,009,251 \$	270,505,837	\$ 439,327,334	€
Public Protection	1,314,179,388	1,442,733,892	1,612,709,538	1
Public Ways & Facilities	152,439,363	146,585,716	363,708,574	1
Health and Sanitation	562,982,471	651,682,697	980,674,938	I
Public Assistance	915,931,033	987,464,306	1,036,866,693	I
Education	1,617,932	1,617,216	1,947,476	-
Recreation & Cultural Services	25,907,522	32,357,274	42,773,143	I
Debt Service	186,872,086	369,177,766	197,140,284	
Total Financing Uses by Function	\$ 3,369,939,047 \$	3,902,124,704	\$ 4,675,147,980	*
Appropriation for Contingencies				
General Fund	\$	1	\$ 13,978,369	9
Sheriff DOJ Asset Forfeiture	I	I	1,321,084	I
Restricted Revenues Fund for Departments	1	1	26,288,526	I
Sheriff Restricted Revenue	1	1	10,767,048	1
Parks Construction	I	I	536,450	1
Jail Industry Trust Fund	1	1	12,013	1
Total Appropriation for Contingencies	\$		\$ 52,903,490	*
Subtotal Financing Uses	\$ 3,369,939,047 \$	3,902,124,704	\$ 4,728,051,470	- \$
Provisions for Obligated Fund Balance				
General Fund	\$	I	\$ 17,798,892	•
Mental Health Services Act	1	I	39,734,524	I
Public Safety Sales Tax	1	I	18,894	1
1991 Realignment	1	1	10,260,274	1
2011 Realignment	1	I	32,094,266	1
Clerk/Recorder Fees	I	I	265,681	

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds	mento / Function and Fund innds		Schedule 7
	Fiscal Year 2023-24	3-24		
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
7-	2	3	4	S
Provisions for Obligated Fund Balance				
Restricted Revenues Fund for Departments	1	I	25,148,389	-
Fish And Game Propagation	1	I	2,271	-
Environmental Management	1	I	1,001,223	1
EMD Special Program Funds	1	1	9,737	I
Golf	I	I	1,232,364	I
Economic Development	1	1	300,000	I
Development And Code Services	I	I	132,042	ı
Solid Waste Commercial Program	1	1	6,668,188	1
Total Provisions for Obligated Fund Balance \$	\$		\$ 134,666,745	***
Total Financing Uses \$	3,369,939,047 \$	3,902,124,704	\$ 4,862,718,215	··
Summarization by Fund				
General Fund \$	1,893,984,354 \$	2,005,409,187	\$ 2,493,408,560	•
Community Investment Program	2,000	I	91,104	1
Neighborhood Revitalization	(200,000)	(3,000,000)	4,458,387	1
Mental Health Services Act	97,597,336	143,643,682	194,127,292	1
Public Safety Sales Tax	165,609,742	191,893,459	184,498,096	1
1991 Realignment	343,637,992	386,629,920	429,523,142	1
2011 Realignment	363,731,601	427,271,572	465,982,388	1
Sheriff DOJ Asset Forfeiture	538,000	1	1,321,084	1
Clerk/Recorder Fees	2,217,569	5,239,431	9,301,909	1
Restricted Revenues Fund for Departments	163,453	12,482,585	78,081,701	1
Sheriff Restricted Revenue	2,943,733	8,572,934	21,506,272	1
Fish And Game Propagation	30,140	7,567	17,085	1
Roads	48,094,955	38,567,612	210,363,857	i
Department of Transportation	58,812,658	60,872,513	69,773,642	

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

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Detail of Fine	County of Sacramento ancing Uses by Function, Activit Governmental Funds Fiscal Year 2023-24	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2023-24	: Unit		Schedule 8
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2i Reco	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3		4	5
General						
Legislative & Administrative						
Clerk of the Board	\$	2,597,558	\$ 3,006,111	111 \$	4,329,348	0
Board of Supervisors		3,783,436	4,361,553	553	5,222,123	0
County Executive Cabinet		5,501,742	6,877,396	396	6,589,141	0
County Executive		836,953	819	819,874	0	0
Total Legislative & Administrative	\$	12,719,690	\$ 15,064,934	934 \$	16,140,612	0
Finance						
Department Of Finance	8	34,530,982	\$ 36,001,343	343 \$	41,289,287	9
Assessor		18,620,200	20,291,155	155	22,631,707	0
Non-Departmental Revenues/General Fund		(16,307,395)	(10,975,225)	225)	(15,431,014)	0
Non-Departmental Costs/General Fund		36,056,254	23,461,963	6963	25,058,032	0
Total Finance	₩	72,900,042	\$ 68,779,237	,237 \$	73,548,012	0
County Counsel						
County Counsel	↔	6,046,737	\$ 7,032,735	735 \$	7,342,456	0 \$
Total County Counsel	₩	6,046,737	\$ 7,032,735	735 \$	7,342,456	0
Personnel						
Civil Service Commission	\$	404,625	\$ 427	427,898 \$	518,037	0 \$
Office of Labor Relations		342,734	(26,	(26,680)	477,564	0
Personnel Services		15,107,602	16,353,782	782	19,034,391	0
Total Personnel	₩.	15,854,960	\$ 16,754,999	\$ 666	20,029,992	9

State Controller Schedules County Budget Act	Detail of Fina	County of Sacramento	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
January 2010 Edition, revision #1		Governmental Funds	nnds		
	_				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X	2023-24 Recommended	2023-24 Adopted by the
			Estimated		Board of Supervisors
1		2	3	4	5
General					
Elections					
Voter Registration And Elections	€	17,561,667 \$	16,156,637	\$ 15,737,430	9
Total Elections	₩	17,561,667 \$	16,156,637	\$ 15,737,430	8
Property Management					
Veteran's Facility	↔	16,452 \$	16,452	0	0
Total Property Management	₩.	16,452 \$	16,452	8	0 \$
Plant Acquisition					
Florin Road Capital Project	↔	\$ 0	0	\$ 426,429	9
Capital Construction		20,643,324	36,335,061	145,773,901	0
Park Construction		(5,829,973)	(4,245,578)	22,580,440	0
Tobacco Litigation Settlement-Capital Projects		18,433	852	96	0
Total Plant Acquisition	€	14,831,784 \$	32,090,335	\$ 168,780,866	9
Promotion					
Economic Development	\$	13,967,908 \$	31,844,618	\$ 67,917,418	0 \$
Community Investment Program		2,000	0	91,104	0
Financing-Transfers/Reimbursement		42,947,532	67,929,834	40,247,246	0
Total Promotion	49	56,920,440 \$	99,774,452	\$ 108,255,768	0 \$
Other General					
Data Processing-Shared Systems	49	11,934,138 \$	13,665,022	\$ 28,281,832	0
Total Other General	₩.	11,934,138 \$	13,665,022	\$ 28,281,832	\$

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Detail of Finar	County of Sacramento neing Uses by Function, Activi Governmental Funds Fiscal Year 2023-24	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2023-24		Schedule 8
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
7		2	3	4	5
Public Protection					
Police Protection					
Sheriff	8	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
Total Police Protection	49	381,636,752 \$	397,119,200 \$	475,883,218	0
Detention and Correction					
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
Total Detention and Correction	\$	94,245,836 \$	94,809,639	\$ 114,391,171	0
Protective Inspection					
Building Inspection	\$	18,700,005 \$	22,787,488	\$ 24,537,644	9
Technology Cost Recovery Fee		1,590,460	1,711,347	1,631,582	0
Agricultural Comm-Sealer Of Wts & Meas		5,233,039	5,542,749	5,877,966	0
Total Protective Inspection	\$	25,523,504 \$	30,041,584 \$	32,047,192	0

State Controller Schedules County Budget Act	Detail of Fin	County of Sacramento	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
January 2010 Edition, revision #1		Governmental Funds Fiscal Year 2023-24	Funds)23-24		
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		2	8	4	5
Public Protection	-				
Other Protection					
Development and Code Services	€	51,572,426 \$	58,908,511	\$ 75,145,887	9
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		860'86	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		(200,000)	(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
Total Other Protection	\$	642,312,795 \$	741,088,326	\$ 785,053,163	0
Total Public Prof	otection \$	1,314,179,388 \$	1,442,733,892	\$ 1,612,709,538	0 \$

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Detail of Financing	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2023-24	o vity, and Budget Unit		Schedule 8
Function, Activity, Budget Unit	2021-22 Actual	22 al	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2		3	4	5
Public Ways & Facilities					
Public Ways					
North Vineyard Station Specific Plan	8	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
Total Public Ways	₩	152,439,363 \$	146,585,716 \$	363,708,574	9
Total Public Ways & Facilities	ilities \$	152,439,363 \$	146,585,716 \$	363,708,574	9
Health and Sanitation					

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	County of Sacramento Uses by Function, Activi	nto ctivity, and Budget Unit		Schedule 8
January 2010 Edition, revision #1	Gove	Governmental Funds Fiscal Year 2023-24	8 4.		
Function, Activity, Budget Unit	2021-22 Actual		2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
-	2		3	4	5
Health and Sanitation					
Health					
Environmental Management	\$ 21,06	21,060,668 \$	22,144,762 \$, 23,586,948	0 \$
EMD Special Program Funds	13	136,568	92,765	311,000	0
Office of Compliance		3,230	3,230	0	0
Office of Inspector General	12	122,531	159,827	186,201	0
Health Services	227,549,614	9,614	227,096,670	452,617,141	0
Health Svcs-Restricted Revenues		0	1,747,438	5,361,970	0
First 5 Sacramento Commission	18,06	18,069,750	19,382,583	22,561,939	0
Juvenile Medical Services	99'9	6,660,151	9,660,438	11,001,112	0
IHSS Provider Payments	36,06	36,068,475	38,313,591	41,818,000	0
Health - Medical Treatment Payments	15	158,043	(0)	199,142	0
Mental Health Services Act	65,76	97,597,336	143,643,682	154,392,768	0
Correctional Health Services	37,62	37,621,441	64,547,844	80,261,616	0
Child, Family and Adult Services	112,839,801	9,801	120,506,544	179,115,158	0
Child, Family Adult-Restricted Revenues		0	1,308,496	3,377,465	0
Total Health	\$ 557,887,608	7,608 \$	648,607,869 \$	974,790,460	9
Sanitation					
Solid Waste Commercial Program	\$ 2,09	5,094,864 \$	3,074,827 \$	5,884,478	0
Total Sanitation	\$ 5,09	5,094,864 \$	3,074,827 \$	5,884,478	0
Total Health and Sanitation	itation \$ 562,982,471	2,471 \$	651,682,697 \$	980,674,938	9
:					
Public Assistance					

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	ramento on, Activity, and Budget Unit		Schedule 8
January 2010 Edition, revision #1	Governmental Funds Fiscal Year 2023-24	il Funds 023-24		
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
-	2	3	4	5
Public Assistance				
Public Assistance				
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
Total Public Assistance	\$ 533,857,719	\$ 558,246,996	\$ 512,561,026	0
Other Assistance				
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
Total Other Assistance	\$ 382,073,314	\$ 429,217,310	\$ 524,305,667	9
Total Public Assistance	\$ 915,931,033	\$ 987,464,306	\$ 1,036,866,693	\$
Education				
Education				
Cooperative Extension	\$ 436,120	\$ 451,476	\$ 548,126	0 \$
County Library	1,181,812	1,165,740	1,399,350	0
Total Education	\$ 1,617,932	\$ 1,617,216	1,947,476	0
Total Education	\$ 1,617,932	\$ 1,617,216	\$ 1,947,476	0
Recreation & Cultural Services				

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2023-24	County of Sacramento Uses by Function, Activity, and Budge Governmental Funds Fiscal Year 2023-24	t Unit		Schedule 8
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	20 Reco	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
7	2	3		4	5
Recreation & Cultural Services					
Recreation Facilities					
Regional Parks	\$ 16,991,209	09 \$ 22,216,130	,130 \$	29,762,617	0 \$
Parks-Restricted Revenues		0 (47,	(47,753)	102,869	0
Fish And Game Propagation	30,140		7,567	14,814	0
Golf	8,865,123	23 9,685,623	,623	10,945,699	0
Total Recreation Facilities	\$ 25,886,472	72 \$ 31,861,567	\$ 292,	40,825,999	9
Cultural Services					
Transient-Occupancy Tax	\$ 21,050	₩.	495,706 \$	1,947,144	0 \$
Total Cultural Services	\$ 21,050	ss.	495,706 \$	1,947,144	9
Total Recreation & Cultural Services	is \$ 25,907,522	22 \$ 32,357,274	,274 \$	42,773,143	8
Debt Service					
Debt Service					
Teeter Plan	\$ 38,843,127	27 \$ 35,623,039	\$ 660,	43,604,591	0 \$
2004 Pension Obligation Bond-Debt Service	48,721,455	55 230,100,194	,194	52,035,409	0
Pension Obligation Bond-Debt Service	99,307,504	04 103,454,533	,533	101,500,284	0
Total Debt Service	\$ 186,872,086	86 \$ 369,177,766	\$ 992'	197,140,284	9
Total Debt Service	:e \$ 186,872,086	369,177,766	\$ 992'	197,140,284	0 \$
Grand Total Financing Uses by Function	\$ 3,369,939,047	47 \$ 3,902,124,704	,704 \$	4,675,147,980	0

State Controller Schedules County Budget Act	Spec	Corcial Districts and O	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2023-24	y - Nonenterprise			Schedule 12
		Total Fina	Total Financing Sources			Total Financing Uses	es
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
-	2	3	4	c)	9	7	8
Special Districts and Other Agencies							
2018 Refunding COPS Debt Svc	\$ 472,656	*	*	\$ 472,656	\$ 472,656	\$	\$ 472,656
2020 Refunding COPS Debt Svc	321,738	-	1	321,738	321,738	1	321,738
After The Bell	I	-	2,516,917	2,516,917	2,516,917	1	2,516,917
Antelope Assessment	427,557	-	792,086	1,219,643	1,219,643	1	1,219,643
Antelope Public Facilities Financing Plan	2,162,225	1	1,690,489	3,852,714	3,852,714	1	3,852,714
Carmichael Recreation and Park District	11,506,945	1	7,228,914	18,735,859	18,680,859	55,000	18,735,859
Carmichael RPD Assessment District	171,603	1	1	171,603	171,603	1	171,603
Citrus Heights Assessment Districts	1	1	116,000	116,000	116,000	1	116,000
Connector Joint Powers Authority	1	I	786,042	786,042	786,042	1	786,042
County Parks CFD 2006-1	64,782	-	21,675	86,457	76,500	9,957	86,457
County Service Area No. 1	892,956	1	2,825,643	3,718,599	3,036,460	682,139	3,718,599
County Service Area No. 10	314,737	1	439,989	754,726	554,726	200,000	754,726
County Service Area No. 4-B	(329)	329	21,275	21,275	21,275	1	21,275
County Service Area No. 4-C	(6,242)	2,000	44,246	40,004	40,004	1	40,004
County Service Area No. 4-D	277	ı	10,091	10,668	8,714	1,954	10,668
Countywide Library Facilities Admin Fee	5,146,270	1	290,200	5,436,470	5,436,470	1	5,436,470
Del Norte Oaks Park District	1,874	1	4,514	6,388	800	5,588	6,388
Fixed Asset Revolving Fund	9,076	1	3,831,000	3,840,076	3,840,076	I	3,840,076
Florin Vineyard No. 1 CFD 2016-2 Admin	590,314	1	85,169	675,483	675,483	1	675,483
Foothill Park	641,093	1	649,255	1,290,348	1,290,348	1	1,290,348
Gold River Station No. 7 Landscape CFD	22,991	1	62,607	85,598	73,261	12,337	85,598
Juvenile Courthouse Project Debt Svc	279,145	1	1	279,145	279,145	1	279,145
Laguna Community Facilities District	306,639	1	3,000	309,639	309,639	1	309,639
Laguna Creek Ranch/Elliot Ranch CFD No. 1	5,671,021	1	18,000	5,689,021	5,670,518	18,503	5,689,021
Laguna Stonelake CFD-Bond Proceeds	248,381	I	125,000	373,381	373,381	1	373,381

State Controller Schedules County Budget Act	σσς	Co ecial Districts and O	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2023-24	y - Nonenterprise			Schedule 12
		Total Fina	Total Financing Sources			Total Financing Uses	es
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
+	2	က	4	5	9	7	8
Landscape Maintenance District	550,083		. 554,392	1,104,475	1,104,475	-	1,104,475
Mather Landscape Maintenance CFD	348,237		. 172,356	520,593	520,593	1	520,593
Mather Public Facilities Financing Plan	801,458		. 5,000	806,458	806,458	1	806,458
McClellan Park CFD	782,159		. 163,000	945,159	945,159	1	945,159
Metro Air Park CFD	44,314,510	1	. 2,862,726	47,177,236	47,177,236	1	47,177,236
Metro Air Park Impact Fees	37,149,532	1	5,405,000	42,554,532	42,554,532	1	42,554,532
Metro Air Park Service Tax	757,311	_	. 185,400	942,711	942,711	1	942,711
Mission Oaks Maint/Improvement District	633,170	1	1,045,330	1,678,500	1,676,953	1,547	1,678,500
Mission Oaks Recreation and Park District	1,071,442	1	5,081,490	6,152,932	6,113,000	39,932	6,152,932
Natomas Fire District	670,458	-	3,783,375	4,453,833	4,453,833	1	4,453,833
Park Meadows CFD-Bond Proceeds	115,929	-	. 72,000	187,929	187,929	1	187,929
Sacramento County Land Maintenance CFD	158,061	_	. 347,473	505,534	454,506	51,028	505,534
South Sacramento Conservation Agency	ı	1	. 249,097	249,097	249,097	1	249,097
Sunrise Recreation and Park District	2,139,675	1	9,614,313	11,753,988	11,753,988	1	11,753,988
Vineyard Library Fund	1,262,496	1	. 50,000	1,312,496	1,312,496	1	1,312,496
Vineyard Public Facilities Financing Plan	6,787,401	_	4,326,545	11,113,946	11,113,946	I	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
Water Agency-Zone 13	123,858	3 784,236	2,339,500	3,247,594	3,247,594	I	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
Total Special Districts and Other Agencies	\$ 146,121,450	7,090,649	110,132,894	\$ 263,344,993	\$ 259,890,955	\$ 3,454,038	\$ 263,344,993

State Controller Schedules County Budget Act	Special I	County of Sacramento Special Districts and Other Agencies - Nonenterprise	n to s - Nonenterprise		Schedule 13
January 2010 Edition, revision #1		Fiscal Year 2023-24	4	Actual Estimated	×
			Less: Obligated Fund Balances		
District and Agency Name	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2023
-	2	က	4	5	9
Special Districts and Other Agencies					
Mather Public Facilities Financing Plan	801,458	-	-	-	801,458
McClellan Park CFD	782,159	I	1	!	782,159
Metro Air Park CFD	44,314,510	I	1	!	44,314,510
Metro Air Park Impact Fees	37,149,532	I	1	!	37,149,532
Metro Air Park Service Tax	757,311	1	1	!	757,311
Mission Oaks Maint/Improvement District	974,613	1	341,443	!	633,170
Mission Oaks Recreation and Park District	2,718,750	1	1,647,308	!	1,071,442
Natomas Fire District	670,458	1	1	!	670,458
Park Meadows CFD-Bond Proceeds	115,929	I	1	!	115,929
Sacramento County Land Maintenance CFD	422,074	1	264,013	!	158,061
Sunrise Recreation and Park District	2,304,045	1	164,370	!	2,139,675
Vineyard Library Fund	1,262,496	1	-	!	1,262,496
Vineyard Public Facilities Financing Plan	6,787,401	1	1	!	6,787,401
Water Agency-Zone 11 Drainage Infra	45,919,437	1	36,033,522	1	9,885,915
Water Agency-Zone 13	1,149,877	I	1,026,019	1	123,858
Water Resources	21,963,433	-	12,639,687	-	9,323,746
Total Special Districts and Other Agencies	\$ 212,587,894	·	\$ 66,466,444	l 69	\$ 146,121,450

State Controller Schedules County Budget Act		County of Special Districts Nonenterprise - Ob Fiscal Ye	County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2023-24	%		Schedule 14
		Decreases or	Decreases or Cancellations	Increases or New	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	9	7
Special Districts and Other Agencies						
2020 Refunding COPS Debt Svc	\$ 2,708,000	*	\$	\$ -	\$	\$ 2,708,000
Antelope Assessment	941,156	1	ľ	,	-	941,156
Carmichael Recreation and Park District	1	I	•	- 55,000	00	55,000
County Parks CFD 2006-1	30,960	1	'	5'6	9,957	40,917
County Service Area No. 1	2,654,358	1	'	682,139	36	3,336,497
County Service Area No. 10	1,281,376		•	- 200,000	00	1,481,376
County Service Area No. 4-B	28,108	329	•	ı		27,779
County Service Area No. 4-C	19,592	2,000	•		-	17,592
County Service Area No. 4-D	1,525	l	•	1,9	1,954	3,479
Del Norte Oaks Park District	7,092	-	'	- 5,5	5,588	12,680
Gold River Station No. 7 Landscape CFD	84,840	l	•	- 12,337		71,177
Juvenile Courthouse Project Debt Svc	2,216,812			_	-	2,216,812
Laguna Creek Ranch/Elliot Ranch CFD No. 1	3,426,263		ı	- 18,503		3,444,766
Landscape Maintenance District	700,000	1	1	ı	-	700,000
Mather Landscape Maintenance CFD	250,000	1	'		1	250,000
Mission Oaks Maint/Improvement District	341,443	1	•	1,5	1,547	342,990
Mission Oaks Recreation and Park District	1,647,308	1	'	- 39,932	132	1,687,240
Sacramento County Land Maintenance CFD	264,013			- 51,028		315,041
Sunrise Recreation and Park District	164,370	1	1	ı	1	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	1	ı	1	241,783
Water Resources	12,639,687	3,156,806	•	- 13,360	09	9,496,241
Total Special Districts and Other Agencies	\$ 66,466,444	\$ 7,090,649	·	- \$ 3,454,038	\$ 88	\$ 62,829,833

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	acramento nal Service Fund		Schedule 10
	Fiscal Year 2023-24	- 2023-24		
				·(031A)
		Service Activity	vity Technology	
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
-	2	3	4	2
Operating Revenues				
Charges for Services	\$ 102,239,688	\$ 113,759,992	\$ 128,897,249	\$ 6t
Miscellaneous Revenues	17,731	4,450	20,000	
Total Revenue	\$ 102,257,419	\$ 113,764,442	\$ 128,917,249	\$ 6†
Operating Expenditures				
Salaries and Employee Benefits	\$ 57,986,033	\$ 61,774,149	\$ 73,712,080	\$ 08
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	06
Total Operating Expenses	\$ 93,937,512	\$ 104,643,821	\$ 126,084,298	\$ 86
Operating Income (Loss)	\$ 8,319,907	\$ 9,120,621	\$ 2,832,951	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$ (93,274)	\$	\$
Total Nonoperating Revenues (Expenses)	\$	\$ (93,274)	\$	\$
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (2,202,340)	\$ (2,800,043)	\$ (2,777,264)	
Capital Contributions	231,582	252,792		
Change in Net Position	\$ 6,349,151	\$ 6,480,096	\$ 55,687	
Net Position - Beginning Balance	\$ 24,763,507	\$ 31,112,658	\$ 37,592,754	
Equity and Other Account Adjustments	\$	\$	\$	\$
Net Position - Ending Balance	\$ 31,112,658	\$ 37,592,754	\$ 37,648,441	

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	acramento nal Service Fund		Schedule 10
	Fiscal Year 2023-24	r 2023-24		
		Fund Title	Fixed Assets-Heavy Equipment - (034A)	uipment - (034A)
		Service Activity	Other General	
Operating Detail	2021-22 Actual	2022-23 Actual X	2023-24 Recommended	2023-24 Adopted by the
		Estimated		Board of Supervisors
-	2	3	4	5
Operating Revenues				
Charges for Services	\$ 3,501,125	\$ 3,572,505 \$	3,912,984	
Miscellaneous Revenues	30,744	75,124	1,041,167	-
Total Revenue	\$ 3,531,869	\$ 3,647,629 \$	4,954,151	
Operating Income (Loss)	\$ 3,531,869	\$ 3,647,629 \$	4,954,151	5
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 650,314	\$ 464,895 \$	258,000	\$
Total Nonoperating Revenues (Expenses)	\$ 650,314	\$ 464,895 \$	258,000	
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 171,264	\$ 171,660 \$:	
Change in Net Position	\$ 4,353,448	\$ 4,284,184 \$	5,212,151	\$
Net Position - Beginning Balance	\$ 68,510,632	\$ 72,864,080 \$	77,148,264	*
Equity and Other Account Adjustments	\$	\$ \$		*
Net Position - Ending Balance	\$ 72,864,080	\$ 77,148,264 \$	82,360,415	\$
Capital Assets	ı	ı	ı	
Canital Assets	\$ 4.932.809	4895 030	19.368.355	£

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

State Controller Schedules	County of Sacramento	acramento		Schedule 10
County Budget Act	Operation of Internal Service Fund Fiscal Year 2023-24	ial Service Fund 2023-24		
				al Outlay - (036A)
		Service Activity	Other General	
Operating Detail	2021-22 Actual	2022-23 Actual X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
	2	Estimated 3	4	. ע
	1	•	-	
Operating Revenues				
Charges for Services	\$ 893,516	\$ 892,173 \$	1,691,000	
Miscellaneous Revenues	83,906	857,307	3,129,129	I
Total Revenue	\$ 977,422	\$ 1,749,480 \$	4,820,129	₩.
Operating Expenditures				
Other Charges	\$	\$	188,928	*
Total Operating Expenses	\$ 1	\$	188,928	
Operating Income (Loss)	977,422	\$ 1,749,480 \$	4,631,201	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 2,287,830	\$ 1,414,909 \$	500,000	*
Total Nonoperating Revenues (Expenses)	2,287,830	\$ 1,414,909 \$	200,000	· ·
Income Before Capital Contributions and Transfers				
	1	1		-
Change in Net Position	3,265,252	\$ 3,164,389 \$	5,131,201	\$
Net Position - Beginning Balance	\$ 41,685,342	\$ 45,914,096 \$	49,167,545	\$
Equity and Other Account Adjustments	\$ 963,502	\$ 090'68 \$		*
Net Position - Ending Balance	\$ 45,914,096	\$ 49,167,545 \$	54,298,746	8
Capital Assets	I	ı	ı	
Capital Assets	\$ 6,521,260	\$ 7,585,639 \$	18,676,411	\$

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

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

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Flind	acramento pal Service Fund		Schedule 10
	Fiscal Year 2023-24	. 2023-24		
		Fund Title	itle Unemployment Insurance - (040A)	nce - (040A)
		Service Activity	ity Other General	
Operating Detail	2021-22 Actual	2022-23 Actual X	2023-24 Recommended	2023-24 Adopted by the
		Estimated		Board of Supervisors
_	2	8	4	5
Operating Revenues				
Charges for Services \$	3,083,620	\$ 3,344,147	\$ 2,355,487	
\$ Total Revenue	3,083,620	\$ 3,344,147	\$ 2,355,487	\$ 2
Operating Expenditures				
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	\$	\$
Nonoperating Revenues (Expenses)				
	1	-		
Total Nonoperating Revenues (Expenses) \$		\$	\$	₩ •
Income Before Capital Contributions and Transfers				
Transfers-In/(Out) \$		\$	 \$	\$
Capital Contributions	426,936	23,130		-
Change in Net Position \$	2,093,990	\$ 2,599,270	\$	\$.
Net Position - Beginning Balance \$	2,359,839	\$ 4,453,829	\$ 7,053,098	\$
Equity and Other Account Adjustments \$		\$	\$	\$
Net Position - Ending Balance \$	4,453,829	\$ 7,053,098	\$ 7,053,098	

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	ramento I Service Fund		Schedule 10
	Fiscal Year 2023-24	:023-24		
		Fund Title	Regional Radio Commu	Regional Radio Communications System - (059A)
		Service Activity	Communication	
Operating Detail	2021-22 Actual	2022-23 Actual X	2023-24 Recommended	2023-24 Adopted by the
		Estimated		Board of Supervisors
-	2	3	4	5
Operating Revenues				
Charges for Services	\$ 5,509,212	\$ 5,853,736 \$	5,923,012	*
Miscellaneous Revenues	553,854	427,008	379,355	I
Total Revenue	\$ 6,063,066	\$ 6,280,743 \$	6,302,367	₩
Operating Expenditures				
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	1	I
Depreciation	2,663,364	2,391,362	2,382,369	I
Total Operating Expenses	\$ 5,786,442	\$ 5,718,947 \$	5,924,196	ا د
Operating Income (Loss)	\$ 276,625	\$ 561,796 \$	378,171	
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (369,751)	\$ (24,851) \$	(369,751)	\$
Gain or Loss on Sale of Capital Assets	1	1	1	-
Interest/Investment Income and/or Gain	45,087	283,876		
Total Nonoperating Revenues (Expenses)	\$ (324,664)	\$ 259,025 \$	(369,751)	ا د
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$	\$		\$
Capital Contributions	3,230	1,615		
Change in Net Position	\$ (44,810)	\$ 822,436 \$	8,420	
Net Position - Beginning Balance	\$ 17,863,687	\$ 22,020,816 \$	18,677,541	*
Equity and Other Account Adjustments	\$ 4,201,939	\$ (4,165,710) \$		
Net Position - Ending Balance	\$ 22,020,816	\$ 18,677,541 \$	18,685,961	*

State Controller Schedules	County of Sacramento	acramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	nal Service Fund		
	Fiscal Year 2023-24	. 2023-24		
		Fund Title	e Board Of Retirement - (060A)	060A)
		Service Activity	y Other General	
Operating Detail	2021-22 Actual	2022-23 Actual X	2023-24 Recommended	2023-24 Adopted by the
		Estimated		Board of Supervisors
-	2	ဇ	4	5
Operating Revenues				
Miscellaneous Revenues	\$	\$ 3,551	 \$	₩
Total Revenue	\$	\$ 3,551	 	·
Operating Expenditures				
Salaries and Employee Benefits	\$ 6,505,463	\$ 7,749,490	\$ 10,894,000	
Services and Supplies	5,285,434	7,022,535	7,597,000	ı
Other Charges	1	24,087	17,505,000	ı
Depreciation	1	656,069	000,989	1
Total Operating Expenses	\$ 11,790,897	\$ 15,425,181	\$ 36,632,000	ا د
Operating Income (Loss)	\$ (11,790,897)	\$ (15,421,630)	\$ (36,632,000)	\$
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ (797,014)	\$ (4,691,350)	\$	*
Total Nonoperating Revenues (Expenses)	\$ (797,014)	\$ (4,691,350)		·
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$	\$	\$	\$
Capital Contributions	49,115	37,139	1	1
Change in Net Position	\$ (12,538,796)	\$ (20,075,841)	\$ (36,632,000)	*
Net Position - Beginning Balance	\$	9		9
Equity and Other Account Adjustments	\$	\$	\$	*
Net Position - Ending Balance		\$	 \$	\$
Capital Assets				
Capital Assets	\$	\$ 136,156	\$ 1,050,400	₩

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24	mento rise Fund 3-24		Schedule 11
		Fund Title Service Activity	Airport Maintenance - (041A) Airport)41A)
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
-	2	ဧ	4	5
Operating Revenues				
Licenses, Permits, & Franchises	\$ 63,522 \$	75,619 \$	74,796	\$
Fines, Forfeitures, & Penalties	8,037	20,671	13,370	I
Revenue from Use of Money & Property	168,750,371	187,689,870	192,701,002	I
Charges for Services	27,256,398	29,450,314	31,940,145	1
Miscellaneous Revenues	25,209,971	29,793,503	27,137,124	
Total Revenue	\$ 221,288,299 \$	247,029,977 \$	251,866,437	
Operating Expenditures				
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	I
Other Charges	4,643,362	4,372,207	4,827,843	1
Depreciation	53,676,437	55,246,531	57,701,682	
Total Operating Expenses	\$ 176,746,568 \$	198,320,513 \$	268,454,026	₩
Operating Income (Loss)	\$ 44,541,731 \$	48,709,465 \$	(16,587,589)	₩
Nonoperating Revenues (Expenses)				
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)	1	I
Interest/Investment Income and/or Gain	5,141	12,561,509	17,825,441	-
Total Nonoperating Revenues (Expenses)	\$ (30,656,005) \$	(21,037,892) \$	(15,174,559)	*
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 2,207,316 \$	(1,569,581) \$	(50,010,000)	9
Capital Contributions	58,004,254	23,924,931	537,756	1
Change in Net Position	\$ 74,097,296 \$	50,026,922 \$	(81,234,392)	-
Net Position - Beginning Balance	\$ 679,510,176 \$	742,273,255 \$	799,595,373	\$

State Controller Schedules	County of Sacramento	cramento		Schedule 11
County Budget Act	Operation of Enterprise Fund	erprise Fund		
	Fiscal Year 2023-24	2023-24		
		Fund Title	Airport Maintenance - (041A)	41A)
		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	ဇ	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	ramento		Schedule 11
County Budget Act	Operation of Enterprise Fund	rprise Fund		
	Fiscal Year 2023-24	023-24		
		Fund Title	Airport Capital Impr - (043A)	43A)
		Service Activity	Airport	
Operating Detail	2021-22 Actual	2022-23 Actual X	2023-24 Recommended	2023-24 Adopted by the
		Estimated		Board of Supervisors
	2	3	4	5
Operating Expenditures				
Depreciation	\$	\$	1,176,856	
Total Operating Expenses	₩ ₩	\$	1,176,856	₩ ₩
Operating Income (Loss)	₩ ₩	\$	(1,176,856)	·
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$		₩
Interest/Investment Income and/or Gain	433,033	3,435,059		
Total Nonoperating Revenues (Expenses)	\$ 433,033	\$ 3,435,059 \$		
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 126,802	\$ 743 \$	50,010,000	
Capital Contributions	7,552,491	16,343,566		
Change in Net Position	\$ 8,112,326	\$ 19,779,368 \$	48,833,144	*
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	8
Capital Assets	ı	ı	ı	
Capital Assets	\$ 33,033,504 \$	\$ 48,304,208 \$	161,844,800	\$

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

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24	acramento nterprise Fund r 2023-24		Schedule 11
		Fund Title Service Activity	Parking Enterprise - (056A) Parking Enterprise	(A)
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
-	2	3	4	5
Operating Revenues				
Revenue from Use of Money & Property	\$ 1,819,976	\$ 1,815,476 \$	1,891,795	₩
Charges for Services	412,199	624,196	589,480	I
Miscellaneous Revenues	197,712	195,366	195,660	-
Total Revenue	\$ 2,429,887	\$ 2,635,039 \$	2,676,935	\$
Operating Expenditures				
Salaries and Employee Benefits	\$ 374,977	\$ 358,834 \$	502,367	
Services and Supplies	1,409,523	1,574,245	3,168,077	1
Other Charges	189,047	212,193	236,475	-
Depreciation	106,903	123,054	120,000	1
Total Operating Expenses	\$ 2,080,449	\$ 2,268,326 \$	4,026,919	\$
Operating Income (Loss)	\$ 349,438	\$ 366,713 \$	(1,349,984)	
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 40,997	\$ 232,856 \$	45,000	8
Total Nonoperating Revenues (Expenses)	\$ 40,997	\$ 232,856 \$	45,000	*
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 7,735	\$ 6,459 \$	-	
Change in Net Position	\$ 398,170	\$ 606,028 \$	(1,304,984)	*
Net Position - Beginning Balance	\$ 7,874,466	\$ 8,224,162 \$	8,903,710	\$
Equity and Other Account Adjustments	\$ (48,474)	\$ 73,520 \$	1	\$
Net Position - Ending Balance	\$ 8,224,162	\$ 8,903,710 \$	7,598,726	\$
Capital Assets				
Capital Assets	\$ 88,098	\$		9

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24	acramento terprise Fund 2023-24		Schedule 11
				ogram - (068A)
		Service Activity	ity Transportation Systems	
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
-	2	е	4	5
Operating Revenues				
Charges for Services	\$ 78,728	\$ 112,079	\$ \$6,000	49
Total Revenue	\$ 78,728	\$ 112,079	\$ 86,000	\$
Operating Expenditures				
Services and Supplies	\$ 402,309	\$ 367,731	\$ 846,713	€
Other Charges	1,586,230	1,992,275	2,240,000	I
Depreciation	455,281	479,160	343,023	-
Total Operating Expenses	\$ 2,443,820	\$ 2,839,167	\$ 3,429,736	· ·
Operating Income (Loss)	\$ (2,365,092)	\$ (2,727,087)	\$ (3,343,736)	\$
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 7,100	\$	\$ 18,000	₩
Interest/Investment Income and/or Gain	1,052,160	1,009,637	2,038,816	-
Total Nonoperating Revenues (Expenses)	\$ 1,059,260	\$ 1,009,637	\$ 2,056,816	
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 2,112,256	\$ 608,043	\$ 1,839,104	\$
Change in Net Position	\$ 806,423	\$ (1,109,407)	\$ 552,184	
Net Position - Beginning Balance	\$ 2,327,188	\$ 3,133,611	\$ 2,024,204	**
Equity and Other Account Adjustments	\$	\$	\$	**
Net Position - Ending Balance	\$ 3,133,611	\$ 2,024,204	\$ 2,576,388	
Capital Assets	ı	ı	ı	
	\$	\$	\$ 895,206	69

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

State Controller Schedules County Budget Act	County of Operation of E	County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24		Schedule 11
		Fund Title Service Activity	Sacramento Area Sewer District - (267A) Other Health and Sanitation	· District - (267A) tion
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
-	2	က	4	5
Operating Revenues				
Charges for Services	\$ 45,445,096	\$ 47,858,700	\$ 53,938,972	€
Total Revenue	\$ 45,445,096	\$ 47,858,700	\$ 53,938,972	\$
Operating Expenditures				
Salaries and Employee Benefits	\$ 45,445,096	\$ 47,858,700	\$ 53,938,972	\$
Total Operating Expenses	\$ 45,445,096	\$ 47,858,700	\$ 53,938,972	·
Operating Income (Loss)		ا ب	·	4
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$		₩	€
Interest/Investment Income and/or Gain		1	-	1
Total Nonoperating Revenues (Expenses)	\$	\$	\$	\$
Income Before Capital Contributions and Transfers				
Capital Contributions	\$	S	 \$	9
Change in Net Position	\$	\$	\$	\$
Net Position - Beginning Balance	\$	\$ -		\$
Equity and Other Account Adjustments	\$	\$.	\$	\$
Net Position - Ending Balance	\$	₽	\$	9
Capital Assets	ı		ı	
	\$	49	\$	8

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

State Controller Schedules	County of Sacramento	amento		Schedule 11
	Operation of Enterprise Fund Fiscal Year 2023-24	prise ruita 23-24		
		Fund Title	Water Agency-Zone 40 - (320A)	- (320A)
		Service Activity	Water Supply	
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
-	2	8	4	5
Net Position - Ending Balance	\$ 665,953,463 \$	711,678,061 \$	730,405,153 \$	*
Capital Assets	ı	ı	ı	
Capital Assets	\$ 28,740,766 \$	\$ 662,050,799 \$	128,618,350 \$	