

State Schedules

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All Funds Summary (Schedule 1)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento All Funds Summary Fiscal Year 2024-25					Schedule 1	
Fund Name	Fund Balance Available June 30, 2024	Total Financing Sources			Total Financing Uses			
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	\$ 282,771,085	\$ 94,279,827	\$ 5,180,420,384	\$ 5,557,471,296	\$ 5,469,566,299	\$ 87,904,997	\$ 5,557,471,296	
Special Revenue Funds	207,816,524	2,728,734	572,919,201	783,464,459	752,535,673	30,928,786	783,464,459	
Capital Project Funds	114,705,612	---	100,354,916	215,060,528	215,060,528	---	215,060,528	
Debt Service Funds	6,243,844	---	194,916,075	201,159,919	201,159,919	---	201,159,919	
Total Governmental Funds	\$ 611,537,065	\$ 97,008,561	\$ 6,048,610,576	\$ 6,757,156,202	\$ 6,638,322,419	\$ 118,833,783	\$ 6,757,156,202	
Other Funds								
Internal Service Funds	\$ ---	\$ 28,099,062	\$ 471,823,068	\$ 499,922,130	\$ 488,198,421	\$ 11,723,709	\$ 499,922,130	
Enterprise Funds	---	59,424,815	1,566,399,874	1,625,824,689	1,057,302,294	568,522,395	1,625,824,689	
Special Districts and Other Agencies	\$ 150,037,089	\$ 1,661,253	\$ 135,667,549	\$ 287,365,891	\$ 273,721,758	\$ 13,644,133	\$ 287,365,891	
Total Other Funds	\$ 150,037,089	\$ 89,185,130	\$ 2,173,890,491	\$ 2,413,112,710	\$ 1,819,222,473	\$ 593,890,237	\$ 2,413,112,710	
Total All Funds	\$ 761,574,154	\$ 186,193,691	\$ 8,222,501,067	\$ 9,170,268,912	\$ 8,457,544,892	\$ 712,724,020	\$ 9,170,268,912	

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2024-25								Schedule 2
		Total Financing Sources				Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses			
1	2	3	4	5	6	7	8			
General Fund										
General Fund	\$ 127,194,671	\$ 5,245,906	\$ 3,741,814,227	\$ 3,874,254,804	\$ 3,851,831,015	\$ 22,423,789	\$ 3,874,254,804			
Community Investment Program	65,543	---	---	65,543	65,543	---	65,543		65,543	
Neighborhood Revitalization	4,132,732	---	---	4,132,732	4,132,732	---	4,132,732		4,132,732	
Mental Health Services Act	(28,407,797)	60,101,252	119,322,203	151,015,658	146,348,106	4,667,552	151,015,658		151,015,658	
Public Safety Sales Tax	15,492	18,894	173,027,944	173,062,330	173,062,330	---	173,062,330		173,062,330	
1991 Realignment	54,234,362	6,668,894	364,983,772	425,887,028	411,628,761	14,258,267	425,887,028		425,887,028	
2011 Realignment	11,725,468	20,632,502	414,535,297	446,893,267	441,547,718	5,345,549	446,893,267		446,893,267	
Sheriff DOJ Asset Forfeiture	1,423,795	---	---	1,423,795	1,423,795	---	1,423,795		1,423,795	
Clerk/Recorder Fees	11,021,405	459,742	2,290,000	13,771,147	8,108,403	5,662,744	13,771,147		13,771,147	
Restricted Revenues Fund for Departments	50,634,312	---	60,076,346	110,710,658	108,718,783	1,991,875	110,710,658		110,710,658	
Sheriff Restricted Revenue	14,738,043	---	7,945,209	22,683,252	22,683,252	---	22,683,252		22,683,252	
Patient Care Revenue	32,854,535	---	278,001,117	310,855,652	278,001,117	32,854,535	310,855,652		310,855,652	
Transient Occupancy Tax	1,952,328	1	3,412,509	5,364,838	5,364,838	---	5,364,838		5,364,838	
Golf	1,080,550	1,152,636	11,237,129	13,470,315	12,769,629	700,686	13,470,315		13,470,315	
Interagency Procurement	105,646	---	3,774,631	3,880,277	3,880,277	---	3,880,277		3,880,277	
Total General Fund	\$ 282,771,085	\$ 94,279,827	\$ 5,180,420,384	\$ 5,557,471,296	\$ 5,469,566,299	\$ 87,904,997	\$ 5,557,471,296		\$ 5,557,471,296	
Special Revenue Funds										
Fish And Game Propagation	\$ 5,952	\$ ---	\$ 9,540	\$ 15,492	\$ 10,407	\$ 5,085	\$ 15,492		\$ 15,492	
Roads	127,700,759	---	183,861,574	311,562,333	310,695,344	866,989	311,562,333		311,562,333	
Department of Transportation	6,842,064	---	66,598,945	73,441,009	73,441,009	---	73,441,009		73,441,009	
Environmental Management	4,357,487	29,777	22,514,573	26,901,837	24,490,738	2,411,099	26,901,837		26,901,837	
EMD Special Program Funds	140,573	300,197	4,350	445,120	431,000	14,120	445,120		445,120	
County Library	91,802	---	1,324,014	1,415,816	1,415,816	---	1,415,816		1,415,816	
First 5 Sacramento Commission	2,328,466	1,309,172	18,508,483	22,146,121	22,146,121	---	22,146,121		22,146,121	
Economic Development	39,584,793	---	59,327,971	98,912,764	77,024,956	21,887,808	98,912,764		98,912,764	

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2024-25						Schedule 2	
		Total Financing Sources			Total Financing Uses			Total Financing Uses	
Fund Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	Total Financing Uses	
1	2	3	4	5	6	7	8	8	
Special Revenue Funds									
Building Inspection	2,871,509	---	23,058,553	25,930,062	24,364,396	1,565,666	25,930,062	25,930,062	
Technology Cost Recovery Fee	583,925	---	1,948,886	2,532,811	1,808,275	724,536	2,532,811	2,532,811	
Development And Code Services	1,716,327	1,089,588	72,752,309	75,558,224	74,935,059	623,165	75,558,224	75,558,224	
Affordability Fee	2,418,210	---	5,562,000	7,980,210	7,980,210	---	7,980,210	7,980,210	
SCTDF Capital Fund	14,197,217	---	15,227,678	29,424,895	29,074,895	350,000	29,424,895	29,424,895	
Transportation-Sales Tax	2,242,000	---	96,112,336	98,354,336	98,354,336	---	98,354,336	98,354,336	
Solid Waste Commercial Program	2,633,303	---	5,827,463	8,460,766	5,980,448	2,480,318	8,460,766	8,460,766	
Jail Industry Trust Fund	102,137	---	280,526	382,663	382,663	---	382,663	382,663	
Total Special Revenue Funds	\$ 207,816,524	\$ 2,728,734	\$ 572,919,201	\$ 783,464,459	\$ 752,535,673	\$ 30,928,786	\$ 783,464,459	\$ 783,464,459	
Capital Project Funds									
Parks Construction	\$ 14,213,185	\$ ---	\$ 15,261,570	\$ 29,474,755	\$ 29,474,755	\$ ---	\$ 29,474,755	\$ 29,474,755	
Capital Construction	82,121,287	---	83,911,731	166,033,018	166,033,018	---	166,033,018	166,033,018	
Florin Road Capital Project	441,163	---	20,000	461,163	461,163	---	461,163	461,163	
NVSSP-Library	600,500	---	2,000	602,500	602,500	---	602,500	602,500	
North Vineyard Station Specific Plan	5,321,559	---	215,369	5,536,928	5,536,928	---	5,536,928	5,536,928	
North Vineyard Station CFDs	5,136,740	---	918,746	6,055,486	6,055,486	---	6,055,486	6,055,486	
Florin Vineyard Community Plan	6,871,178	---	25,500	6,896,678	6,896,678	---	6,896,678	6,896,678	
Total Capital Project Funds	\$ 114,705,612	\$ ---	\$ 100,354,916	\$ 215,060,528	\$ 215,060,528	\$ ---	\$ 215,060,528	\$ 215,060,528	
Debt Service Funds									
Teeter Plan	\$ 3,553,146	\$ ---	\$ 45,779,091	\$ 49,332,237	\$ 49,332,237	\$ ---	\$ 49,332,237	\$ 49,332,237	
2004 Pension Obligation Bond Debt Svc	2,391,974	---	149,036,984	151,428,958	151,428,958	---	151,428,958	151,428,958	
Pension Obligation Bond Debt Svc	298,724	---	100,000	398,724	398,724	---	398,724	398,724	
Total Debt Service Funds	\$ 6,243,844	\$ ---	\$ 194,916,075	\$ 201,159,919	\$ 201,159,919	\$ ---	\$ 201,159,919	\$ 201,159,919	
Total Governmental Funds	\$ 611,537,065	\$ 97,008,561	\$ 6,048,610,576	\$ 6,757,156,202	\$ 6,638,322,419	\$ 118,833,783	\$ 6,757,156,202	\$ 6,757,156,202	

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2024-25					Schedule 2	
Fund Name		Total Financing Sources				Total Financing Uses		
		Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1		2	3	4	5	6	7	8
Appropriations Limit		\$	3,379,730,213					
Appropriations Subject to Limit		\$	994,433,854					

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2024-25				Schedule 3	
		Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
				Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6		
General Fund							
General Fund	\$ 386,594,852	\$ ---	\$ 11,226,511	\$ 248,173,670	\$ 127,194,671		
Community Investment Program	65,543	---	---	---	65,543		
Neighborhood Revitalization	4,132,732	---	---	---	4,132,732		
Mental Health Services Act	81,084,120	---	109,491,917	---	(28,407,797)		
Public Safety Sales Tax	34,386	---	18,894	---	15,492		
1991 Realignment	83,538,525	---	29,304,163	---	54,234,362		
2011 Realignment	61,467,066	---	49,741,598	---	11,725,468		
Sheriff DOJ Asset Forfeiture	1,423,795	---	---	---	1,423,795		
Clerk/Recorder Fees	28,078,190	---	17,066,785	---	11,021,405		
Restricted Revenues Fund for Departments	75,782,701	---	25,148,389	---	50,634,312		
Sheriff Restricted Revenue	14,738,043	---	---	---	14,738,043		
Patient Care Revenue	32,854,535	---	---	---	32,854,535		
Transient Occupancy Tax	1,952,329	---	1	---	1,952,328		
Golf	5,695,837	---	4,615,287	---	1,080,550		
Interagency Procurement	105,646	---	---	---	105,646		
Total General Fund	\$ 777,548,300	\$ ---	\$ 246,603,545	\$ 248,173,670	\$ 282,771,085		
Special Revenue Funds							
Fish And Game Propagation	\$ 15,244	\$ ---	\$ 9,292	\$ ---	\$ 5,952		
Roads	141,333,770	---	13,633,011	---	127,700,759		
Department of Transportation	14,884,147	---	8,042,083	---	6,842,064		
Environmental Management	11,979,011	---	7,621,524	---	4,357,487		
EMD Special Program Funds	1,158,419	---	1,017,846	---	140,573		
County Library	91,802	---	---	---	91,802		
First 5 Sacramento Commission	18,494,688	---	16,166,222	---	2,328,466		

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2024-25				Estimated	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Revenue Funds							
Economic Development	45,380,160	---	5,795,367	---	39,584,793		
Building Inspection	7,139,607	---	4,268,098	---	2,871,509		
Technology Cost Recovery Fee	667,223	---	83,298	---	583,925		
Development And Code Services	10,712,005	---	8,995,678	---	1,716,327		
Affordability Fee	2,418,210	---	---	---	2,418,210		
SCTDF Capital Fund	70,339,955	---	56,142,738	---	14,197,217		
Transportation-Sales Tax	6,142,000	---	3,900,000	---	2,242,000		
Solid Waste Commercial Program	8,721,961	---	6,088,658	---	2,633,303		
Jail Industry Trust Fund	102,137	---	---	---	102,137		
Total Special Revenue Funds	\$ 339,580,339	\$ ---	\$ 131,763,815	\$ ---	\$ 207,816,524		
Capital Project Funds							
Parks Construction	\$ 14,435,523	\$ ---	\$ 222,338	\$ ---	\$ 14,213,185		
Capital Construction	82,121,287	---	---	---	82,121,287		
Florin Road Capital Project	441,163	---	---	---	441,163		
NVSSP-Library	600,500	---	---	---	600,500		
North Vineyard Station Specific Plan	5,321,559	---	---	---	5,321,559		
North Vineyard Station CFDs	5,136,740	---	---	---	5,136,740		
Florin Vineyard Community Plan	6,871,178	---	---	---	6,871,178		
Total Capital Project Funds	\$ 114,927,950	\$ ---	\$ 222,338	\$ ---	\$ 114,705,612		
Debt Service Funds							
Teeter Plan	\$ 3,553,146	\$ ---	\$ ---	\$ ---	\$ 3,553,146		
2004 Pension Obligation Bond Debt Svc	2,391,974	---	---	---	2,391,974		
Pension Obligation Bond Debt Svc	298,724	---	---	---	298,724		

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2024-25			Schedule 3	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
Debt Service Funds						
Total Debt Service Funds	\$ 6,243,844	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,243,844
Total Governmental Funds	\$ 1,238,300,433	\$ ---	\$ 378,589,698	\$ 248,173,670	\$	\$ 611,537,065

Actual	X
Estimated	

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules							County of Sacramento			Schedule 4		
County Budget Act							Obligated Fund Balances - By Governmental Funds					
							Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year						
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors							
1	2	3	4	5	6	7						
General Fund												
Assigned - General Reserve	85,365,175	---	---	5,373,972	5,373,972	90,739,147						
Assigned - Cash Flow	32,421,527	---	---	---	---	32,421,527						
Assigned - Imprest Cash	525,895	12,245	12,245	---	---	513,650						
Assigned - Spec. Deposits-Travel	100,000	---	---	---	---	100,000						
Assigned - New Property Tax System	31,317,135	4,929,312	4,929,312	---	---	26,387,823						
Assigned - Service Stability	88,443,938	---	---	2,195,878	2,195,878	90,639,816						
Assigned - American River Parkway Homeless Rese	5,000,000	---	---	---	---	5,000,000						
Assigned - Affordable Housing Incentive	5,000,000	---	---	---	---	5,000,000						
Assigned - ARPA Administration	---	---	---	7,829,128	7,829,128	7,829,128						
Assigned - ARPA CBO Capacity Building	---	---	---	6,949,151	6,949,151	6,949,151						
Nonspendable - Loan Buyout (Teeter Plan)	2,831,227	145,518	145,518	---	---	2,685,709						
Nonspendable - Tax Loss (Teeter Plan)	7,733,340	158,831	158,831	---	---	7,574,509						
Nonspendable - Teeter Delinquencies	661,944	---	---	75,660	75,660	737,604						
Total General Fund	\$ 259,400,181	\$ 5,245,906	\$ 5,245,906	\$ 22,423,789	\$ 22,423,789	\$ 276,578,064						
Mental Health Services Act												
Restricted - Prudent Reserve	\$ 13,196,792	---	---	---	---	13,196,792						
Restricted - Comm Services and Supports	68,732,034	54,864,631	54,864,631	---	---	13,867,403						
Restricted - Prevention and Early Intervention	3,961,613	---	---	120,454	120,454	4,082,067						
Restricted - Projects - Innovation	17,866,201	---	---	4,547,098	4,547,098	22,413,299						
Restricted - Activities- Workforce and Training	2,147,218	2,147,218	2,147,218	---	---	---						
Restricted - Projects - Technological Needs	3,588,059	3,089,403	3,089,403	---	---	498,656						
Total Mental Health Services Act	\$ 109,491,917	\$ 60,101,252	\$ 60,101,252	\$ 4,667,552	\$ 4,667,552	\$ 54,058,217						
Public Safety Sales Tax												
Restricted - Public Safety Sales Tax Reserve	\$ 18,894	\$ 18,894	\$ 18,894	---	---	---						
Total Public Safety Sales Tax	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894						

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2024-25						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
General Fund								
1991 Realignment								
Restricted - Social Services	14,558,348	6,668,894	6,668,894	---	---	7,889,454		
Restricted - Public Health	247,124	---	---	1,489,892	1,489,892	1,737,016		
Restricted - Mental Health	14,498,691	---	---	12,768,375	12,768,375	27,267,066		
Total 1991 Realignment	\$ 29,304,163	\$ 6,668,894	\$ 6,668,894	\$ 14,258,267	\$ 14,258,267	\$ 36,893,536		
2011 Realignment								
Restricted - Youthful Offender Block Grant	5,058,745	1,362,607	1,362,607	---	---	3,696,138		
Restricted - Local Innovation	2,071,964	---	---	132,687	132,687	2,204,651		
Restricted - Protective Services	58,250	---	---	34,533	34,533	92,783		
Restricted - Comm Corrections Planning	988,835	194,311	194,311	---	---	794,524		
Restricted - AB 109 Comm Corrections	18,092,884	---	---	1,738,925	1,738,925	19,831,809		
Restricted - District Attorney and Public Defender	1,816,653	200,916	200,916	---	---	1,615,737		
Restricted - Juvenile Justice Crime Prevention	2,918,972	---	---	2,399,008	2,399,008	5,317,980		
Restricted - Juvenile Probation Activities	---	---	---	901,023	901,023	901,023		
Restricted - Juvenile Reentry Grant	686,174	825,547	825,547	139,373	139,373	---		
Restricted - Trial Court Security	554,491	554,491	554,491	---	---	---		
Restricted - Behavioral Health	17,494,630	17,494,630	17,494,630	---	---	---		
Total 2011 Realignment	\$ 49,741,598	\$ 20,632,502	\$ 20,632,502	\$ 5,345,549	\$ 5,345,549	\$ 34,454,645		
Clerk/Recorder Fees								
Restricted - Modernization Fees	\$ 8,419,884	\$ ---	\$ ---	\$ 1,876,649	\$ 1,876,649	\$ 10,296,533		
Restricted - Micrographics Fees	2,065,542	---	---	3,462,846	3,462,846	5,528,388		
Restricted - Hours Fees	1,146,048	229,768	229,768	---	---	916,280		
Restricted - Index Fees	1,142,435	229,974	229,974	---	---	912,461		
Restricted - E-Recording Fees	3,824,482	---	---	217,776	217,776	4,042,258		
Restricted - Vital Health Statistics Fees	458,394	---	---	105,473	105,473	563,867		
Total Clerk/Recorder Fees	\$ 17,056,785	\$ 459,742	\$ 459,742	\$ 5,662,744	\$ 5,662,744	\$ 22,259,787		

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Restricted - Future Planned Programs	25,148,389	---	---	1,991,875	1,991,875	27,140,264	
Total Restricted Revenues Fund for Departments	\$ 25,148,389	\$ ---	\$ ---	\$ 1,991,875	\$ 1,991,875	\$ 27,140,264	
Patient Care Revenue							
Fund Balance Reserved	\$ ---	\$ ---	\$ ---	\$ 32,854,535	\$ 32,854,535	\$ 32,854,535	
Total Patient Care Revenue	\$ ---	\$ ---	\$ ---	\$ 32,854,535	\$ 32,854,535	\$ 32,854,535	
Transient Occupancy Tax							
Restricted - Advance to Sacramento Ballet	\$ 1	\$ 1	\$ 1	\$ ---	\$ ---	\$ ---	
Total Transient Occupancy Tax	\$ 1	\$ 1	\$ 1	\$ ---	\$ ---	\$ ---	
Golf							
Restricted - Future Services	4,615,287	1,152,636	1,152,636	700,686	700,686	4,163,337	
Total Golf	\$ 4,615,287	\$ 1,152,636	\$ 1,152,636	\$ 700,686	\$ 700,686	\$ 4,163,337	
Total General Fund	\$ 494,777,215	\$ 94,279,827	\$ 94,279,827	\$ 87,904,997	\$ 87,904,997	\$ 488,402,385	
Special Revenue Funds							
Fish And Game Propagation							
Restricted - Future Services	\$ 9,292	\$ ---	\$ ---	\$ 5,085	\$ 5,085	\$ 14,377	
Total Fish And Game Propagation	\$ 9,292	\$ ---	\$ ---	\$ 5,085	\$ 5,085	\$ 14,377	
Roads							
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,202,850	
Restricted - Working Capital	10,430,161	---	---	866,989	866,989	11,297,150	
Total Roads	\$ 13,633,011	\$ ---	\$ ---	\$ 866,989	\$ 866,989	\$ 14,500,000	
Department of Transportation							
Restricted - Future Services	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083	
Total Department of Transportation	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083	

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					Fiscal Year 2024-25	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
Special Revenue Funds								
Environmental Management								
Restricted - EMD-Health	4,757,134	---	---	1,221,144	1,221,144	5,978,278		
Restricted - EMD-Admin	46,817	29,777	29,777	---	---	17,040		
Restricted - EMD-Hazardous Materials	2,817,573	---	---	1,189,955	1,189,955	4,007,528		
Total Environmental Management	\$ 7,621,524	\$ 29,777	\$ 29,777	\$ 2,411,099	\$ 2,411,099	\$ 10,002,846		
EMD Special Program Funds								
Restricted - Regional Water Quality Fund	340,084	---	---	14,120	14,120	354,204		
Restricted - EMD Well Restoration	230,481	43,905	43,905	---	---	186,576		
Restricted - Singe Wall UST	447,281	256,292	256,292	---	---	190,989		
Total EMD Special Program Funds	\$ 1,017,846	\$ 300,197	\$ 300,197	\$ 14,120	\$ 14,120	\$ 731,769		
First 5 Sacramento Commission								
Restricted - Future Services	\$ 16,166,222	\$ 1,309,172	\$ 1,309,172	\$ ---	\$ ---	\$ 14,857,050		
Total First 5 Sacramento Commission	\$ 16,166,222	\$ 1,309,172	\$ 1,309,172	\$ ---	\$ ---	\$ 14,857,050		

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					Total Obligated Fund Balances for the Budget Year	
		Fiscal Year 2024-25						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
Special Revenue Funds								
Economic Development								
Restricted - Administration	\$ ---	\$ ---	\$ ---	\$ 250,000	\$ 250,000	\$ 250,000		
Restricted - Imprest Cash	300	---	---	---	---	300		
Restricted - Mather Reserve	1,560,067	---	---	---	---	1,560,067		
Restricted - Western Area Power Authority Contingency	750,000	---	---	---	---	750,000		
Restricted - Business Environmental Restoration	575,000	---	---	---	---	575,000		
Restricted - Economic Development Restoration	2,910,000	---	---	---	---	2,910,000		
Restricted - Economic Development Projects	---	---	---	5,000,000	5,000,000	5,000,000		
Restricted - Western Area Power Authority - Projects	---	---	---	1,850,000	1,850,000	1,850,000		
Restricted - Qualified Investment	---	---	---	350,000	350,000	350,000		
Restricted - Mather Contingency 2008 TE	---	---	---	238,664	238,664	238,664		
Restricted - Mather Contingency 2008 TX	---	---	---	8,485,344	8,485,344	8,485,344		
Restricted - Mather Contingency	---	---	---	5,713,800	5,713,800	5,713,800		
Total Economic Development	\$ 5,795,367	\$ ---	\$ ---	\$ 21,887,808	\$ 21,887,808	\$ 27,683,175		
Building Inspection								
Restricted - Future Services	\$ 4,268,098	\$ ---	\$ ---	\$ 1,565,666	\$ 1,565,666	\$ 5,833,764		
Total Building Inspection	\$ 4,268,098	\$ ---	\$ ---	\$ 1,565,666	\$ 1,565,666	\$ 5,833,764		
Technology Cost Recovery Fee								
Restricted - Technology Cost Recovery Fee	\$ 83,298	\$ ---	\$ ---	\$ 724,536	\$ 724,536	\$ 807,834		
Total Technology Cost Recovery Fee	\$ 83,298	\$ ---	\$ ---	\$ 724,536	\$ 724,536	\$ 807,834		
Development And Code Services								
Restricted - Construction Mgmt and Inspection Div	8,995,678	1,089,588	1,089,588	623,165	623,165	8,529,255		
Total Development And Code Services	\$ 8,995,678	\$ 1,089,588	\$ 1,089,588	\$ 623,165	\$ 623,165	\$ 8,529,255		

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules							County of Sacramento							Schedule 4
County Budget Act							Obligated Fund Balances - By Governmental Funds							
							Fiscal Year 2024-25							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year								
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors									
1	2	3	4	5	6	7								
Special Revenue Funds														
SCTDF Capital Fund														
Restricted - Future Construction	\$ 54,449,777	---	\$ ---	---	\$ ---	\$ 54,449,777								
Restricted - Five-Year Mitigation Act Update	1,692,961	---	---	350,000	---	2,042,961								
Total SCTDF Capital Fund	\$ 56,142,738	---	\$ ---	350,000	\$ 350,000	\$ 56,492,738								
Transportation-Sales Tax														
Restricted - Working Capital	\$ 3,900,000	---	---	---	---	\$ 3,900,000								
Total Transportation-Sales Tax	\$ 3,900,000	---	\$ ---	---	\$ ---	\$ 3,900,000								
Solid Waste Commercial Program														
Restricted - Commercial Programs	\$ 6,088,658	---	---	2,480,318	---	\$ 8,568,976								
Total Solid Waste Commercial Program	\$ 6,088,658	---	\$ ---	2,480,318	\$ 2,480,318	\$ 8,568,976								
Total Special Revenue Funds	\$ 131,763,815	2,728,734	\$ 2,728,734	\$ 30,928,786	\$ 30,928,786	\$ 159,963,867								
Capital Project Funds														
Parks Construction														
Restricted - American River Parkway	\$ 3,365	---	---	---	---	\$ 3,365								
Restricted - Loan to CSA 4C	8,986	---	---	---	---	8,986								
Restricted - General	209,987	---	---	---	---	209,987								
Total Parks Construction	\$ 222,338	---	\$ ---	---	\$ ---	\$ 222,338								
Total Capital Project Funds	\$ 222,338	---	\$ ---	---	\$ ---	\$ 222,338								
Total Governmental Funds	\$ 626,763,368	97,008,561	\$ 97,008,561	\$ 118,833,783	\$ 118,833,783	\$ 648,588,590								

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

Summary Schedules

State Controller Schedules						County of Sacramento		Schedule 5			
County Budget Act						Summary of Additional Financing Sources by Source and Fund					
Governmental Funds						Fiscal Year 2024-25					
Description	2022-23 Actual		2023-24 Actual X Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors				
	1	2	3	4	5						
Summarization by Source											
Other Interfund Reimbursements	\$	303,466,721	\$	381,565,673	\$	647,834,709	\$	647,834,709			
Semi-Discretionary Reimbursements		1,005,577,011		1,019,598,697		1,026,037,491		1,026,037,491			
Taxes		804,996,295		837,229,422		875,708,276		875,708,276			
Licenses, Permits & Franchises		69,026,032		76,196,973		79,442,355		79,442,355			
Fines, Forfeitures & Penalties		23,671,294		24,612,126		23,679,737		23,679,737			
Revenue from Use Of Money & Property		196,871,215		227,500,577		188,887,563		188,887,563			
Intergovernmental Revenues		2,459,263,494		2,448,455,565		2,779,677,652		2,779,677,652			
Charges for Services		257,233,388		300,705,717		331,046,677		331,046,677			
Miscellaneous Revenues		108,693,102		90,643,136		96,071,552		96,071,552			
Other Financing Sources		181,279,014		564,778		21,000		21,000			
Residual Equity Transfer In		13,305		21,036		203,564		203,564			
Total Summarization by Source	\$	5,410,090,871	\$	5,407,093,701	\$	6,048,610,576	\$	6,048,610,576			
Summarization by Fund											
General Fund	\$	3,281,728,777	\$	3,349,818,579	\$	3,741,814,227	\$	3,741,814,227			
Neighborhood Revitalization		3,100,000		4,344		---		---			
Mental Health Services Act		73,294,641		140,899,549		119,322,203		119,322,203			
Public Safety Sales Tax		181,692,299		170,585,049		173,027,944		173,027,944			
1991 Realignment		408,658,623		402,400,923		364,983,772		364,983,772			
2011 Realignment		461,945,972		425,713,179		414,535,297		414,535,297			
Sheriff DOJ Asset Forfeiture		327,874		102,710		---		---			
Clerk/Recorder Fees		3,121,125		11,576,228		2,290,000		2,290,000			
Restricted Revenues Fund for Departments		64,576,046		43,479,287		60,076,346		60,076,346			
Sheriff Restricted Revenue		9,834,984		10,724,278		7,945,209		7,945,209			
Patient Care Revenue		---		151,790,549		278,001,117		278,001,117			
Fish And Game Propagation		12,841		10,694		9,540		9,540			

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

Summary Schedules

State Controller Schedules					County of Sacramento					Schedule 5
County Budget Act					Summary of Additional Financing Sources by Source and Fund					
Governmental Funds					Fiscal Year 2024-25					
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors						
1	2	3	4	5						
Summarization by Fund										
Roads	147,411,584	128,305,656	183,861,574	183,861,574						183,861,574
Department of Transportation	62,879,096	68,083,216	66,598,945	66,598,945						66,598,945
Parks Construction	8,271,091	6,108,437	15,261,570	15,261,570						15,261,570
Capital Construction	72,209,378	50,516,799	83,911,731	83,911,731						83,911,731
Environmental Management	21,498,186	24,193,871	22,514,573	22,514,573						22,514,573
EMD Special Program Funds	45,490	61,967	4,350	4,350						4,350
County Library	1,219,948	1,290,004	1,324,014	1,324,014						1,324,014
First 5 Sacramento Commission	18,407,767	19,304,703	18,508,483	18,508,483						18,508,483
Transient Occupancy Tax	3,184,706	4,339,108	3,412,509	3,412,509						3,412,509
Teeter Plan	35,137,238	38,304,746	45,779,091	45,779,091						45,779,091
Golf	10,284,849	11,400,036	11,237,129	11,237,129						11,237,129
Economic Development	46,556,847	33,176,459	59,327,971	59,327,971						59,327,971
Building Inspection	19,819,377	20,774,781	23,058,553	23,058,553						23,058,553
Technology Cost Recovery Fee	1,475,641	2,044,523	1,948,886	1,948,886						1,948,886
Development And Code Services	57,766,065	60,515,461	72,752,309	72,752,309						72,752,309
Affordability Fee	3,155,147	5,837,836	5,562,000	5,562,000						5,562,000
SCTDF Capital Fund	18,307,303	18,176,438	15,227,678	15,227,678						15,227,678
Transportation-Sales Tax	45,640,175	39,578,009	96,112,336	96,112,336						96,112,336
Interagency Procurement	3,871,493	3,891,893	3,774,631	3,774,631						3,774,631
Solid Waste Commercial Program	6,265,310	6,370,562	5,827,463	5,827,463						5,827,463
Jail Industry Trust Fund	163,171	228,415	280,526	280,526						280,526
Florin Road Capital Project	13,530	19,734	20,000	20,000						20,000
NVSSP-Library	561,078	45,337	2,000	2,000						2,000
North Vineyard Station Specific Plan	937,727	1,644,341	215,369	215,369						215,369
North Vineyard Station CFDs	741,299	984,738	918,746	918,746						918,746

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Florin Vineyard Community Plan	971,056	5,436,196	25,500	25,500		25,500
2004 Pension Obligation Bond Debt Svc	231,172,433	49,499,223	149,036,984	149,036,984		149,036,984
Tobacco Litigation Settlement-Capital Projects	52	(58)	---	---		---
Pension Obligation Bond Debt Svc	103,830,651	99,855,902	100,000	100,000		100,000
Total Summarization by Fund	\$ 5,410,090,871	\$ 5,407,093,701	\$ 6,048,610,576	\$ 6,048,610,576		\$ 6,048,610,576

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Other Interfund Reimbursements							
			\$	\$	\$	\$	
	Inter Cost Recovery		7,864,318	8,893,868	9,723,002	9,723,002	
	Operating Trans In		11,974,533	14,516,860	16,981,031	16,981,031	
	Mhssa Funds Reimb		143,643,682	127,471,636	146,348,106	146,348,106	
	Sheriff Restricted Funding		8,572,934	10,339,573	15,911,173	15,911,173	
	Community Corrections Planning		217,940	192,230	201,318	201,318	
	Restricted Funding		14,816,529	26,315,948	61,246,059	61,246,059	
	Patient Care Revenue (PCR) Reimburse		---	118,936,014	278,001,117	278,001,117	
	Trans Inter Fund		---	2,486	---	---	
			Total Other Interfund Reimbursements	\$ 187,089,936	\$ 306,668,615	\$ 528,411,806	
Semi-Discretionary Reimbursements							
	Realignment 1991 CalWORKS MOE		\$ 74,695,095	\$ 66,288,182	\$ 69,318,226	\$ 69,318,226	
	Realignment 1991 Chld Pov & Fam Sup		52,858,504	64,367,977	68,419,322	68,419,322	
	Realignment 1991 Family Support		43,234,352	45,153,170	38,583,765	38,583,765	
	Realignment 1991 Social Services		134,756,342	152,001,793	157,680,731	157,680,731	
	Realignment 1991 Mental Health		62,199,032	65,990,994	58,293,345	58,293,345	
	Realignment 1991 Health		18,886,594	16,052,791	19,333,372	19,333,372	
	Realignment 2011 AB 109		81,070,746	71,185,556	76,552,744	76,552,744	
	Realignment 2011		69,411,991	72,576,776	79,074,709	79,074,709	
	Realignment 2011 Protect Svc		171,371,768	161,719,006	159,228,034	159,228,034	
	Realignment 2011 Behav Hlth		105,199,127	126,412,398	126,490,913	126,490,913	
	Public Safety Svc St		191,893,459	177,850,055	173,062,330	173,062,330	
			Total Semi-Discretionary Reimbursements	\$ 1,005,577,011	\$ 1,019,598,697	\$ 1,026,037,491	

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Taxes							
	Prop Tax Cur Sec		\$ 315,422,886	\$ 335,412,598	\$ 353,073,295	\$ 353,073,295	
	Prop Tax Cur Unsec		10,622,187	11,836,697	13,041,401	13,041,401	
	Prop Tax Cur Sup		12,077,614	7,900,437	8,907,480	8,907,480	
	Prop Tax Sec Delinquent		1,869,701	2,596,120	2,221,205	2,221,205	
	Prop Tax Supplemental Del		714,500	862,150	833,393	833,393	
	Prop Tax Unitary		5,259,716	5,527,545	6,089,374	6,089,374	
	Prop Tax In-Lieu of Vehicle License Fee		218,548,807	233,644,943	245,397,284	245,397,284	
	Prop Tax Redemption		33,678	10,329	10,000	10,000	
	Prop Tax Pr Unsec		111,731	114,200	150,000	150,000	
	Prop Tax Penalties		1,402,236	1,376,521	1,000,000	1,000,000	
	Sales Use Tax		147,704,066	146,917,866	143,223,753	143,223,753	
	Utility User Tax		21,668,820	19,584,074	20,130,000	20,130,000	
	Trans Occupancy Tax		5,747,713	5,908,961	5,641,000	5,641,000	
	Prop Tax Trans		12,991,792	11,488,032	13,000,000	13,000,000	
	Taxes-Aircraft		629,608	645,891	554,681	554,681	
	RDA Residual Distribution		12,413,584	14,000,751	14,004,492	14,004,492	
	Taxes-Other		5,422	5,843	---	---	
	Total Taxes		\$ 767,224,061	\$ 797,832,957	\$ 827,277,358	\$ 827,277,358	

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Licenses, Permits & Franchises							
			\$	\$	\$	\$	
		Animal Licenses	214,491	265,189	350,000	350,000	
		Business Lic	1,255,067	1,420,978	1,699,670	1,699,670	
		Business Lic Spec	928,909	930,482	1,131,061	1,131,061	
		Employee Permits	9,698	15,636	10,234	10,234	
		Short Term Rental Business License	24,015	15,089	34,996	34,996	
		Fict Bus Names	441,754	442,295	576,751	576,751	
		Encroachment Permits	19,700	4,500	10,000	10,000	
		Zoning Permits	69,845	60,935	110,000	110,000	
		Cable TV Fran Fees	3,221,788	2,272,050	2,533,197	2,533,197	
		Franchises	1,702,184	1,822,959	1,800,000	1,800,000	
		Street/Trans Permits	15,150	16,920	19,000	19,000	
		Lic/Permits Other	3,696,103	3,353,134	3,693,364	3,693,364	
		Total Licenses, Permits & Franchises	11,598,704	10,620,167	11,968,273	11,968,273	
Fines, Forfeitures & Penalties							
		Vehicle Code Fines	2,777,941	2,577,395	2,266,470	2,266,470	
		Other Court Fines	5,904,147	6,653,743	6,500,000	6,500,000	
		Forfeit/Penalties	8,910,809	9,292,137	8,657,660	8,657,660	
		Total Fines, Forfeitures & Penalties	17,592,897	18,523,275	17,424,130	17,424,130	

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6		
County Budget Act		Detail of Additional Financing Sources by Fund and Account			Governmental Funds		
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Revenue from Use Of Money & Property							
			\$	\$	\$	\$	
	Interest Income		15,203,424	39,649,239	14,565,378	14,565,378	
	Misc Income		729,497	772,170	700,000	700,000	
	Contributions		44,080	42,956	---	---	
	Bldg Rental Other		124,308	126,042	---	---	
	Agri Leases		3,200	1,000	9,600	9,600	
	Ground Leases-Other		217,784	95,004	368,093	368,093	
	Recreational Concess		77,821	38,996	75,000	75,000	
	Total Revenue from Use Of Money & Property		16,400,114	40,725,407	15,718,071	15,718,071	
Intergovernmental Revenues							
State Revenue							
	Cig Tax Unincorp		805,632	831,456	1,555,653	1,555,653	
	Home Prop Tax Rel		2,418,536	2,372,881	2,300,000	2,300,000	
	State Aid-Other		1,431,972	1,647,949	1,600,000	1,600,000	
	Welf Admin St		77,580,190	84,812,498	103,251,183	103,251,183	
	Welf Svc St		44,174,024	51,681,578	54,542,624	54,542,624	
	Welf St-Calwin		2,599,339	1,682,195	970,975	970,975	
	Welf St		779,036	853,605	9,966,763	9,966,763	
	Welf St		30,525,801	32,694,485	36,503,338	36,503,338	
	Ccs-Administration		8,150,659	8,326,912	9,162,869	9,162,869	
	CCS-Treatment/Therapy		1,409,984	1,602,771	1,873,037	1,873,037	
	Medi-Cal Admin State		38,598,110	36,385,218	40,200,700	40,200,700	
	Other Health State		4,133,026	5,746,009	13,699,215	13,699,215	
	Agriculture St		2,967,901	3,160,913	2,982,815	2,982,815	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
Intergovernmental Revenues						
State Revenue						
			2,219,355	2,999,685	2,846,378	2,846,378
		Public Defender St				
		Veterans Affairs	562,446	696,451	820,765	820,765
		TCF-Trial Court Improvement Fund	---	53,462	---	---
		Realignment 2011	---	42,615	---	---
		State Aid Other Misc Programs	89,089,329	97,039,508	133,989,061	133,989,061
		State Medi/Cal Revenues	1,577,635	2,640,971	2,546,903	2,546,903
		Medi/Cal Ccs Therapy Bowling Green	176,697	116,822	---	---
		Medi/Cal Ccs Therapy Orchard	78,389	48,562	---	---
		Medi/Cal Ccs Therapy Starr King	120,628	60,115	---	---
		State Aid Sb 90 Misc Programs	1,277,437	6,221,852	1,719,121	1,719,121
		Total State Revenue	\$ 310,676,127	\$ 341,718,512	\$ 420,531,400	\$ 420,531,400
Federal Revenues						
		Welf Admin Fed	206,081,255	225,723,121	232,752,065	232,752,065
		Welf Svc Fed	53,246,846	56,900,470	61,166,702	61,166,702
		Welf Fed	122,729,178	139,001,951	168,105,999	168,105,999
		Welf Fed	40,766,921	29,504,588	34,490,995	34,490,995
		Health Federal	152,106,959	71,796,669	84,592,526	84,592,526
		Medi-Care Revenue	436,386	62,138	---	---
		Construction Fed	---	63,688	553,280	553,280
		ARPA - SLFRF Revenue	63,203,722	20,461,995	33,028,247	33,028,247
		Federal Pass-Through Funding	---	---	135,390	135,390
		Federal Aid - Other Misc Program	63,641,122	21,386,307	19,417,016	19,417,016
		FEIMA Grant Reimbursement	2,548,060	225,616	---	---

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6
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		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
Intergovernmental Revenues						
Federal Revenues						
Total Federal Revenues \$			704,760,449 \$	565,126,544 \$	634,242,220 \$	634,242,220
Fees or Other Intergovernmental						
		In Lieu Taxes-Other	4,609 \$	504,337 \$	760,000 \$	760,000
		Miscellaneous Intergovernmental	12,611,478	11,756,727	12,174,877	12,174,877
		Prior Year Intergovernmental - State	8,581,713	8,469,317	2,180,612	2,180,612
		Prior Year Intergovernmental - Federal	31,259,390	14,612,762	6,744,906	6,744,906
		Prior Year Intergovernmental - Local	158,135	45,561	---	---
		Aid Local Gov Ag	9,249,750	12,482,598	18,756,692	18,756,692
		Sheriff's Contract City	26,003,474	28,501,173	27,836,264	27,836,264
		Redev Passthru	5,486,708	6,224,631	6,189,876	6,189,876
		Rev Neut Payments	14,181,048	13,023,905	12,097,825	12,097,825
Total Fees or Other Intergovernmental \$			107,536,305 \$	95,621,012 \$	86,741,052 \$	86,741,052
Total Intergovernmental Revenues \$			1,122,972,881 \$	1,002,466,068 \$	1,141,514,672 \$	1,141,514,672
Charges for Services						
		Vital Statistic Fees	2,585,633 \$	2,509,064 \$	2,476,204 \$	2,476,204
		Adoption Fees	184,618	172,419	118,000	118,000
		Candidate Filing Fee	---	77,652	---	---
		Process Svc Fees	838,415	1,046,673	962,600	962,600
		Civ/Sm CI Filing Fee	---	---	50,000	50,000
		Appeal	69,181	81,178	---	---
		Estate/Pub Adm Fees	839,069	903,254	600,000	600,000
		Cert/Recording Fees	2,899,140	2,928,495	2,607,350	2,607,350

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State Controller Schedules		County of Sacramento				Schedule 6	
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
			6,890	7,025	5,000	5,000	
		Resource Recovery & Recycling Sales				5,000	
		Collection Fees	10,533,547	10,289,096	15,131,246	15,131,246	
		Aud/Act Fees	933,590	869,735	882,420	882,420	
		Court/Legal Fees	3,347,581	3,807,619	3,992,123	3,992,123	
		Research Fees	7,223	5,194	---	---	
		Miscellaneous Other Fees	713,502	700,986	1,546,900	1,546,900	
		Appeals Municipal/Small Claims/ Misc	---	(533)	---	---	
		Records Sealed Fee - Formal	14,076	600	---	---	
		Data Proc Svc	---	676,441	---	---	
		Election Svc Chgs	2,620,853	2,147,656	2,892,024	2,892,024	
		Personnel Svc Fees	17,302,620	18,210,808	18,053,094	18,053,094	
		Benefit Admin Svcs Fees	467,368	534,254	629,957	629,957	
		Employment Svcs Fees	1,537,024	2,159,284	2,889,814	2,889,814	
		Training Svcs Fees	366,544	357,462	635,636	635,636	
		Dps Department Services Teams	3,876,183	4,053,102	5,449,604	5,449,604	
		401A Plan Administration Services	---	---	18,502	18,502	
		Labor Relations Fees	---	---	394,755	394,755	
		Planning Svc Fees	3,267,385	3,331,922	3,500,000	3,500,000	
		Plan Check Fees	543,715	552,485	588,000	588,000	
		Jail Booking Fees	367,610	780,720	754,043	754,043	
		Recreation Svc Chgs	2,620,415	3,488,445	4,255,638	4,255,638	
		Transcript Copy Fees	68,901	76,032	51,692	51,692	
		Landscaping Maint Ch	2,029,342	2,160,209	2,239,904	2,239,904	
		Treatment Chgs	(410)	(700)	1,000	1,000	

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

Summary Schedules

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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
	CCS Assessments		880	1,300	---	---	
	CCS Enrollments		1,880	300	---	---	
	Medical Care Indigent Patients		---	---	5,000	5,000	
	Cmisp Share Of Cost Revenue-Direct		4,445	---	---	---	
	Cmisp Share Of Cost Revenue-Drr		36,572	9,569	---	---	
	Medical Care Private Patients		---	---	1,000	1,000	
	Mental Health Private		552,125	484,359	544,917	544,917	
	Alcohol Svc Fees		4,703	3,405	5,000	5,000	
	Medical Care Other		146,580	115,000	142,000	142,000	
	Institutional Care Adult		8,445,969	6,736,364	8,519,317	8,519,317	
	Work Furlough Chgs		46,737	44,028	44,600	44,600	
	Systems Dev Svc		100	---	---	---	
	Data Proc Svc		93,393	92,896	108,778	108,778	
	Aud/Contr Svc		2,423,612	2,477,985	2,742,236	2,742,236	
	Public Works Services		3,738,672	5,557,706	6,471,881	6,471,881	
	Services To Road Fund		6,204	---	---	---	
	Services To Refuse Enterprise		1,185,903	971,303	1,355,875	1,355,875	
	Services To San & Sewer Districts		74,592	607,223	1,511,181	1,511,181	
	Services To Water Maint Districts		11,998	129,423	195,687	195,687	
	Services To Drainage Districts		(68,872)	84,130	190,091	190,091	
	Services To Cof Projects		(3,335)	---	---	---	
	Services To Planning Dept		692,847	795,383	855,251	855,251	
	Services To Building Inspection		158,981	157,625	---	---	
	Services To Others		1,269,790	1,465,275	1,557,588	1,557,588	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
		Services To Public Facilities (Pipfs)	86,102	143,561	205,130	205,130	
		Lease Prop Use Chgs	12,777	---	---	---	
		Cemetery Svc	36,357	33,536	38,900	38,900	
		Education/Training	350	---	---	---	
		Humane Services	---	---	8,000	8,000	
		Microchipping	357	40	---	---	
		Spay Neuter	(311)	479	---	---	
		Rabies Vaccination	4,772	3,809	150,000	150,000	
		Law Enforcement Svc	9,310,977	9,641,965	9,416,243	9,416,243	
		Svc Fees Other	29,443,719	32,723,950	37,514,739	37,514,739	
		Bad Check Fees	2,226	2,226	---	---	
		EMS Medical Control Reimbursemts	164,692	172,926	---	---	
		EMS Paramedic Accreditation/Reaccr.	33,734	37,141	---	---	
		EMS EMT 1A Certification	58,606	70,484	---	---	
		EMS Defibrillation Accreditation	6,763	6,900	---	---	
		EMS Trauma Designation Fee	291,138	305,695	---	---	
		EMS Training Program Fees	12,445	15,092	---	---	
		EMS ALS Training Provider Fees	166,439	139,808	---	---	
		EMS CE Provider Fees	11,002	12,099	---	---	
		Stroke Center Provide Fee	160,910	168,955	---	---	
		STEMI Center Provider Fee	90,295	94,809	---	---	
		EMR Provider Fee	700	375	---	---	
		Telecomm Services	100	---	---	---	
		Install Services	218,469	221,968	270,000	270,000	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
Total Charges for Services			\$ 116,976,407	\$ 125,455,671	\$ 142,580,920	\$ 142,580,920	
Miscellaneous Revenues							
	Natural Gas Resales		70,122	76,576	166,883	166,883	
	Cash Overages		(585)	50	---	---	
	Bad Debt Recovery		112,750	93,196	65,000	65,000	
	Aid Pmt Recoveries		705,357	682,201	623,276	623,276	
	Donations/Contributions		1,556,993	2,035,189	2,223,239	2,223,239	
	Insurance Proceeds		1,252,849	467,518	8,642,459	8,642,459	
	Assessment Fees		5,407,806	4,196,657	3,865,278	3,865,278	
	Ch Sup Recoveries		1,202,793	1,016,557	1,207,988	1,207,988	
	County Wide Cost Plan		3,393,163	1,567,350	1,841,714	1,841,714	
	Miscellaneous Other Revenues		12,727,150	11,014,461	11,890,805	11,890,805	
	Travel Reimbursement		2,647	1,753	---	---	
	Jury Fee Employee Reimbursement		30	109	---	---	
	Witness Miscellaneous Revenues		3,410	30,306	6,300	6,300	
	Public Works Misc Revenue-Env Hlth		18,767	46,754	---	---	
	Env Health File Review		66,178	132,146	---	---	
	Admin Fee		80,498	60,288	70,000	70,000	
	Settlement Agreement		---	1,372	---	---	
	Return Check Fees Collected		901	477	---	---	
	Passenger Fac Chg		6,613	---	---	---	
	Prior Year		1,122,722	4,094,658	75,000	75,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Miscellaneous Revenues							
		Prior Year Revenues--State Program	2,068,614	2,217,693	---	---	
		Prior Year Revenues--Federal Prog.	6,391,829	31,842	---	---	
		Prior Year Revenues--Grant Program	7,576	---	---	---	
		Prior Year Revenues--Miscellaneous	3,043	117,394	---	---	
		Total Miscellaneous Revenues	\$ 36,201,224	\$ 27,884,543	\$ 30,677,942	\$ 30,677,942	
Other Financing Sources							
		Gain On Sale Of Fixed Asset	82,237	22,143	---	---	
		Total Other Financing Sources	\$ 82,237	\$ 22,143	\$ ---	\$ ---	
Residual Equity Transfer In							
		Residual Eq Trans In	13,305	21,036	203,564	203,564	
		Total Residual Equity Transfer In	\$ 13,305	\$ 21,036	\$ 203,564	\$ 203,564	
		Total General Fund Financing Sources	\$ 3,281,728,777	\$ 3,349,818,579	\$ 3,741,814,227	\$ 3,741,814,227	
Neighborhood Revitalization							
Other Interfund Reimbursements							
		Operating Trans In	3,100,000	---	---	---	
		Total Other Interfund Reimbursements	\$ 3,100,000	\$ ---	\$ ---	\$ ---	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	---	4,344	---	---	

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

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
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		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Neighborhood Revitalization						
Miscellaneous Revenues						
		Total Miscellaneous Revenues	\$ ---	\$ 4,344	\$ ---	\$ ---
Total Neighborhood Revitalization Financing Sources						
			\$ 3,100,000	\$ 4,344	\$ ---	\$ ---
Mental Health Services Act						
Revenue from Use Of Money & Property						
		Interest Income	\$ 5,377,873	\$ 6,382,659	\$ 6,679,999	\$ 6,679,999
		Total Revenue from Use Of Money & Property	\$ 5,377,873	\$ 6,382,659	\$ 6,679,999	\$ 6,679,999
Intergovernmental Revenues						
State Revenue						
		State Aid Other Misc Programs	\$ 67,916,768	\$ 134,516,890	\$ 112,642,204	\$ 112,642,204
		Total State Revenue	\$ 67,916,768	\$ 134,516,890	\$ 112,642,204	\$ 112,642,204
		Total Intergovernmental Revenues	\$ 67,916,768	\$ 134,516,890	\$ 112,642,204	\$ 112,642,204
Total Mental Health Services Act Financing Sources						
			\$ 73,294,641	\$ 140,899,549	\$ 119,322,203	\$ 119,322,203
Public Safety Sales Tax						
Revenue from Use Of Money & Property						
		Interest Income	\$ 22,667	\$ 15,268	\$ ---	\$ ---
		Total Revenue from Use Of Money & Property	\$ 22,667	\$ 15,268	\$ ---	\$ ---
Intergovernmental Revenues						
State Revenue						

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Public Safety Sales Tax							
Intergovernmental Revenues							
State Revenue							
		Public Safety Svc St	\$ 181,669,632	\$ 170,569,781	\$ 173,027,944	\$ 173,027,944	
		Total State Revenue	\$ 181,669,632	\$ 170,569,781	\$ 173,027,944	\$ 173,027,944	
		Total Intergovernmental Revenues	\$ 181,669,632	\$ 170,569,781	\$ 173,027,944	\$ 173,027,944	
Total Public Safety Sales Tax Financing Sources							
			\$ 181,692,299	\$ 170,585,049	\$ 173,027,944	\$ 173,027,944	
1991 Realignment							
Intergovernmental Revenues							
State Revenue							
		Realign VLF Health	\$ 17,524,956	\$ 17,990,248	\$ 17,888,668	\$ 17,888,668	
		Realign VLF Mental Health	(75,894)	4,732,068	8,331,730	8,331,730	
		Realign VLF Social Services	10,772,989	10,617,700	10,617,699	10,617,699	
		Realign Sales Tax Health	1,608,762	211,127	---	---	
		Realign Sales Tax Mental Health	70,465,898	65,363,879	58,247,141	58,247,141	
		Realign Sales Tax Social Services	124,453,608	130,032,067	127,001,455	127,001,455	
		Realign 1991 CalWORKS MOE	74,695,095	66,288,182	69,318,226	69,318,226	
		Realign 1991 Fam Sup	43,234,352	45,153,170	38,583,765	38,583,765	
		Realignment 1991 Chd Pov	65,978,858	62,012,483	34,995,088	34,995,088	
		Total State Revenue	\$ 408,658,623	\$ 402,400,923	\$ 364,983,772	\$ 364,983,772	
		Total Intergovernmental Revenues	\$ 408,658,623	\$ 402,400,923	\$ 364,983,772	\$ 364,983,772	
Total 1991 Realignment Financing Sources							
			\$ 408,658,623	\$ 402,400,923	\$ 364,983,772	\$ 364,983,772	
2011 Realignment							
Intergovernmental Revenues							

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1	2	3	4	5	6	7	
General Fund							
2011 Realignment							
Intergovernmental Revenues							
State Revenue							
			\$ 377,170,697	\$ 349,369,790	\$ 340,789,887	\$ 340,789,887	
		Realignment 2011					
		Realignment - AB 109	\$ 84,575,275	\$ 76,143,390	\$ 73,745,410	\$ 73,745,410	
		State Aid Other Misc Programs	\$ 200,000	\$ 200,000	---	---	
		Total State Revenue	\$ 461,945,972	\$ 425,713,179	\$ 414,535,297	\$ 414,535,297	
		Total Intergovernmental Revenues	\$ 461,945,972	\$ 425,713,179	\$ 414,535,297	\$ 414,535,297	
		Total 2011 Realignment Financing Sources	\$ 461,945,972	\$ 425,713,179	\$ 414,535,297	\$ 414,535,297	
		Sheriff DOJ Asset Forfeiture					
Revenue from Use Of Money & Property							
		Interest Income	\$ (4,990)	\$ ---	\$ ---	\$ ---	
		Total Revenue from Use Of Money & Property	\$ (4,990)	\$ ---	\$ ---	\$ ---	
Intergovernmental Revenues							
Federal Revenues							
		Federal Aid - Other Misc Program	\$ 332,864	\$ 102,710	\$ ---	\$ ---	
		Total Federal Revenues	\$ 332,864	\$ 102,710	\$ 0	\$ 0	
		Total Intergovernmental Revenues	\$ 332,864	\$ 102,710	\$ ---	\$ ---	
		Total Sheriff DOJ Asset Forfeiture Financing Sources	\$ 327,874	\$ 102,710	\$ ---	\$ ---	
		Clerk/Recorder Fees					

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1	2	3	4	5	6	7
General Fund						
Clerk/Recorder Fees						
Revenue from Use Of Money & Property						
			\$ 1,171,678	\$ 1,499,795	\$ 205,000	\$ 205,000
		Interest Income				205,000
Total Revenue from Use Of Money & Property			\$ 1,171,678	\$ 1,499,795	\$ 205,000	\$ 205,000
Charges for Services						
		Vital Statistic Fees	\$ 192,692	\$ 174,565	\$ 150,000	\$ 150,000
		Cert/Recording Fees	1,756,755	1,601,868	1,935,000	1,935,000
Total Charges for Services			\$ 1,949,447	\$ 1,776,433	\$ 2,085,000	\$ 2,085,000
Miscellaneous Revenues						
		Miscellaneous Other Revenues	---	\$ 8,300,000	---	---
Total Miscellaneous Revenues			---	\$ 8,300,000	---	\$ ---
Total Clerk/Recorder Fees Financing Sources			\$ 3,121,125	\$ 11,576,228	\$ 2,290,000	\$ 2,290,000
Restricted Revenues Fund for Departments						
Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 47,753	\$ 1,131	---	---
		Restricted Funding	---	---	4,908	4,908
		Trans Inter Fund	2,872,980	5,440,004	6,600,000	6,600,000
Total Other Interfund Reimbursements			\$ 2,920,733	\$ 5,441,135	\$ 6,604,908	\$ 6,604,908

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Licenses, Permits & Franchises							
			\$ 37,208	\$ 21,148	\$ ---	\$ ---	
			213,516	196,991	202,479	202,479	
			250,724	218,139	202,479	202,479	
Fines, Forfeitures & Penalties							
			\$ 1,391,895	\$ 1,747,812	\$ 1,641,874	\$ 1,641,874	
			155,344	140,308	185,391	185,391	
			1,527,995	1,250,104	2,209,440	2,209,440	
			10,474	---	---	---	
			308,048	206,306	254,362	254,362	
			3,393,757	3,344,530	4,291,067	4,291,067	
Revenue from Use Of Money & Property							
			\$ 1,247,837	\$ 3,540,547	\$ 1,117,454	\$ 1,117,454	
			1,247,837	3,540,547	1,117,454	1,117,454	

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

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		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Restricted Revenues Fund for Departments						
Intergovernmental Revenues						
State Revenue						
		Other Health State	\$	8,919,353	\$	17,420,000
		State Aid Other Misc Programs		37,636,663		5,080,000
		Total State Revenue	\$	37,636,663	\$	22,500,000
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$	6,500	\$	9,831,036
		Prior Year Intergovernmental - Local		8,622,543		507,301
		Total Fees or Other Intergovernmental	\$	8,629,043	\$	9,831,036
		Total Intergovernmental Revenues	\$	46,265,706	\$	32,331,036
Charges for Services						
		Special Assessment	\$	595,576	\$	661,964
		Svc Fees Other		1,076,569		1,330,204
		Total Charges for Services	\$	1,672,146	\$	1,992,168
Miscellaneous Revenues						
		Donations/Contributions	\$	140,000	\$	---
		Miscellaneous Other Revenues		8,664,569		13,537,234
		Adr - Dispute Resolution Trust		575		---
		Total Miscellaneous Revenues	\$	8,825,144	\$	13,537,234
Total Restricted Revenues Fund for Departments						
			\$	64,576,046	\$	60,076,346
Sheriff Restricted Revenue						

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6
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		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Sheriff Restricted Revenue						
Taxes						
		CFD 2005-1 Police Services	\$ 1,907,139	\$ 2,423,358	\$ 2,969,173	\$ 2,969,173
		Total Taxes	\$ 1,907,139	\$ 2,423,358	\$ 2,969,173	\$ 2,969,173
Fines, Forfeitures & Penalties						
		Other Court Fines	\$ 137,385	\$ 127,368	\$ ---	\$ ---
		St Asset Forfeitures	574,525	167,560	---	---
		Total Fines, Forfeitures & Penalties	\$ 711,910	\$ 294,928	\$ ---	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 489,640	\$ 836,441	\$ ---	\$ ---
		Total Revenue from Use Of Money & Property	\$ 489,640	\$ 836,441	\$ ---	\$ ---
Intergovernmental Revenues						
State Revenue						
		State Aid Other Misc Programs	\$ 1,645,765	\$ 1,320,338	\$ 670,550	\$ 670,550
		Total State Revenue	\$ 1,645,765	\$ 1,320,338	\$ 670,550	\$ 670,550
Fees or Other Intergovernmental						
		Aid Local Gov Ag	\$ 683,611	\$ 1,986,751	\$ 1,345,246	\$ 1,345,246
		Total Fees or Other Intergovernmental	\$ 683,611	\$ 1,986,751	\$ 1,345,246	\$ 1,345,246
		Total Intergovernmental Revenues	\$ 2,329,375	\$ 3,307,090	\$ 2,015,796	\$ 2,015,796

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Sheriff Restricted Revenue							
Charges for Services							
			Civil Filing Fees \$	1,651,392 \$	1,889,916 \$	1,500,000 \$	1,500,000
			Personnel Svc Fees	---	---	10,000	10,000
			Svc Fees Other	1,443,862	1,759,026	1,130,000	1,130,000
			Total Charges for Services \$	3,095,254 \$	3,648,942 \$	2,640,000 \$	2,640,000
Miscellaneous Revenues							
			Insurance Proceeds \$	1,134,071 \$	---	---	---
			Miscellaneous Other Revenues	167,594	213,520	320,240	320,240
			Total Miscellaneous Revenues \$	1,301,665 \$	213,520 \$	320,240 \$	320,240
Total Sheriff Restricted Revenue Financing Sources			\$	9,834,984 \$	10,724,278 \$	7,945,209 \$	7,945,209
Patient Care Revenue							
Intergovernmental Revenues							
Federal Revenues							
			Patient Care Revenue \$	---	151,790,549 \$	278,001,117 \$	278,001,117
			Total Federal Revenues \$	0 \$	151,790,549 \$	278,001,117 \$	278,001,117
			Total Intergovernmental Revenues \$	---	151,790,549 \$	278,001,117 \$	278,001,117
			Total Patient Care Revenue Financing Sources \$	---	151,790,549 \$	278,001,117 \$	278,001,117
Transient Occupancy Tax							

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Transient Occupancy Tax						
Other Interfund Reimbursements						
		Trans Inter Fund	\$ 3,081,461	\$ 4,195,996	\$ 3,362,509	\$ 3,362,509
		Total Other Interfund Reimbursements	\$ 3,081,461	\$ 4,195,996	\$ 3,362,509	\$ 3,362,509
Revenue from Use Of Money & Property						
		Interest Income	\$ 103,245	\$ 143,112	\$ 50,000	\$ 50,000
		Total Revenue from Use Of Money & Property	\$ 103,245	\$ 143,112	\$ 50,000	\$ 50,000
Total Transient Occupancy Tax Financing Sources						
Golf			\$ 3,184,706	\$ 4,339,108	\$ 3,412,509	\$ 3,412,509
Revenue from Use Of Money & Property						
		Interest Income	\$ 150,651	\$ 211,184	\$ ---	\$ ---
		Ground Leases-Other	38,097	70,372	149,996	149,996
		Food Svc Concessions	1,878,913	1,605,312	1,526,996	1,526,996
		Recreational Concess	3,902,166	4,488,777	4,302,332	4,302,332
		Royalties	9,138	---	---	---
		Total Revenue from Use Of Money & Property	\$ 5,978,965	\$ 6,375,645	\$ 5,979,324	\$ 5,979,324
Intergovernmental Revenues						
Federal Revenues						
		ARPA - SLFRF Revenue	\$ 8,074	\$ ---	\$ ---	\$ ---
		Total Federal Revenues	\$ 8,074	\$ 0	\$ 0	\$ 0
		Total Intergovernmental Revenues	\$ 8,074	\$ ---	\$ ---	\$ ---

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Golf							
Charges for Services							
		Recreation Svc Chgs	\$ 4,295,311	\$ 5,024,391	\$ 5,257,805	\$ 5,257,805	
		Total Charges for Services	\$ 4,295,311	\$ 5,024,391	\$ 5,257,805	\$ 5,257,805	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 2,500	\$ ---	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ 2,500	\$ ---	\$ ---	\$ ---	
Total Golf Financing Sources			\$ 10,284,849	\$ 11,400,036	\$ 11,237,129	\$ 11,237,129	
Interagency Procurement							
Other Interfund Reimbursements							
		Inter Cost Recovery	\$ 1,890,272	\$ ---	\$ 2,609,020	\$ 2,609,020	
		Operating Trans In	775,000	2,654,755	---	---	
		Total Other Interfund Reimbursements	\$ 2,665,272	\$ 2,654,755	\$ 2,609,020	\$ 2,609,020	
Revenue from Use Of Money & Property							
		Interest Income	\$ 302,997	\$ 268,619	\$ ---	\$ ---	
		Transfers In	---	---	1,165,611	1,165,611	
		Total Revenue from Use Of Money & Property	\$ 302,997	\$ 268,619	\$ 1,165,611	\$ 1,165,611	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Interagency Procurement						
Charges for Services						
		Lease Prop Use Chgs	\$ 903,224	\$ 968,518	\$ ---	\$ ---
		Total Charges for Services	\$ 903,224	\$ 968,518	\$ ---	\$ ---
Total Interagency Procurement Financing Sources \$ 3,871,493 \$ 3,891,893 \$ 3,774,631 \$ 3,774,631						
Total General Fund Financing Sources \$ 4,505,621,390 \$ 4,726,725,712 \$ 5,180,420,384 \$ 5,180,420,384						
Special Revenue Funds						
Fish And Game Propagation						
Fines, Forfeitures & Penalties						
		Other Court Fines	\$ 12,520	\$ 10,003	\$ 9,400	\$ 9,400
		Total Fines, Forfeitures & Penalties	\$ 12,520	\$ 10,003	\$ 9,400	\$ 9,400
Revenue from Use Of Money & Property						
		Interest Income	\$ 321	\$ 691	\$ 140	\$ 140
		Total Revenue from Use Of Money & Property	\$ 321	\$ 691	\$ 140	\$ 140
Total Fish And Game Propagation Financing Sources \$ 12,841 \$ 10,694 \$ 9,540 \$ 9,540						
Roads						

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Roads							
Other Interfund Reimbursements							
			\$	\$	\$	\$	
		Inter Cost Recovery	67,473,880	42,612,541	59,273,583	59,273,583	
		Operating Trans In	---	---	3,775,000	3,775,000	
		Trans Inter Fund	---	436	---	---	
		Total Other Interfund Reimbursements	\$ 67,473,880	\$ 42,612,976	\$ 63,048,583	\$ 63,048,583	
Taxes							
		Prop Tax Cur Sec	\$ 613,060	\$ 651,676	\$ 613,000	\$ 613,000	
		Prop Tax Cur Unsec	20,815	23,176	21,000	21,000	
		Prop Tax Cur Sup	23,669	15,467	24,000	24,000	
		Prop Tax Sec Delinquent	3,660	5,086	4,000	4,000	
		Prop Tax Supplemental Del	1,399	1,689	1,000	1,000	
		Prop Tax Unitary	8,256	8,812	8,000	8,000	
		Prop Tax Redemption	66	20	100	100	
		Prop Tax Pr Unsec	219	224	400	400	
		Prop Tax Penalties	165	115	300	300	
		Sales Use Tax	686,312	682,207	97,000	97,000	
		RDA Residual Distribution	8,542	9,640	7,056	7,056	
		Taxes-Other	20	22	---	---	
		Total Taxes	\$ 1,366,182	\$ 1,398,134	\$ 775,856	\$ 775,856	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6
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		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Roads						
Licenses, Permits & Franchises						
		Encroachment Permits	\$ 1,537,775	\$ 1,424,482	\$ 1,532,000	\$ 1,532,000
		Street/Trans Permits	62,291	65,283	55,000	55,000
		Total Licenses, Permits & Franchises	\$ 1,600,066	\$ 1,489,765	\$ 1,587,000	\$ 1,587,000
Revenue from Use Of Money & Property						
		Interest Income	\$ 3,347,827	\$ 5,471,486	\$ 3,689,000	\$ 3,689,000
		Contributions	36,920	(4,000)	20,000	20,000
		Total Revenue from Use Of Money & Property	\$ 3,384,747	\$ 5,467,486	\$ 3,709,000	\$ 3,709,000
Intergovernmental Revenues						
State Revenue						
		Hiway User Tax-Sel	\$ 33,775,119	\$ 36,172,034	\$ 38,156,607	\$ 38,156,607
		Hiway User Tax-Rmra	27,700,818	31,943,309	33,262,775	33,262,775
		Home Prop Tax Rel	4,740	4,646	---	---
		State Aid Other Misc Programs	416,932	1,562,064	3,085,500	3,085,500
		State Match Funding	100,000	---	100,000	100,000
		Total State Revenue	\$ 61,997,608	\$ 69,682,053	\$ 74,604,882	\$ 74,604,882
Federal Revenues						
		Construction Fed	\$ 6,294,025	\$ 2,826,061	\$ 26,433,193	\$ 26,433,193
		ARPA - SLFRF Revenue	---	---	10,000,000	10,000,000
		FEMA Grant Reimbursement	79,445	---	---	---
		Total Federal Revenues	\$ 6,373,470	\$ 2,826,061	\$ 36,433,193	\$ 36,433,193
Fees or Other Intergovernmental						

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Roads							
Intergovernmental Revenues							
Fees or Other Intergovernmental							
			\$	22 \$	21 \$	---	\$
				4,706,308	3,513,226	2,513,300	2,513,300
				5,661	6,053	---	---
				4,711,990 \$	3,519,299 \$	2,513,300 \$	2,513,300
				73,083,068 \$	76,027,414 \$	113,551,375 \$	113,551,375
Charges for Services							
			\$	17,000 \$	8,000 \$	25,000 \$	25,000
				106,025	89,934	90,000	90,000
				(1,456)	(350)	---	---
				75,783	167,031	150,000	150,000
				---	1,518	---	---
				41,171	(41,171)	---	---
				---	202,056	---	---
				238,523 \$	427,018 \$	265,000 \$	265,000
Miscellaneous Revenues							
			\$	6,408 \$	22,830 \$	32,000 \$	32,000
				---	52,528	135,000	135,000
				258,711	289,203	757,760	757,760
				---	520,357	---	---
				---	(2,056)	---	---

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Roads							
Miscellaneous Revenues							
Total Miscellaneous Revenues			\$ 265,118	\$ 882,862	\$ 924,760	\$ 924,760	
Total Roads Financing Sources			\$ 147,411,584	\$ 128,305,656	\$ 183,861,574	\$ 183,861,574	
Department of Transportation							
Other Interfund Reimbursements							
Inter Cost Recovery			\$ 1,295,480	\$ 1,263,480	\$ 483,480	\$ 483,480	
Operating Trans In			---	---	780,000	780,000	
Total Other Interfund Reimbursements			\$ 1,295,480	\$ 1,263,480	\$ 1,263,480	\$ 1,263,480	
Fines, Forfeitures & Penalties							
Forfeit/Penalties			\$ 146,027	\$ 166,461	\$ 151,500	\$ 151,500	
Total Fines, Forfeitures & Penalties			\$ 146,027	\$ 166,461	\$ 151,500	\$ 151,500	
Revenue from Use Of Money & Property							
Interest Income			\$ 366,022	\$ 576,340	\$ 405,000	\$ 405,000	
Total Revenue from Use Of Money & Property			\$ 366,022	\$ 576,340	\$ 405,000	\$ 405,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Department of Transportation						
Intergovernmental Revenues						
Federal Revenues						
ARPA - SLFRF Revenue						
			167,450	---	---	---
		Total Federal Revenues	\$ 167,450	\$ 0	\$ 0	\$ 0
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 515,729	\$ 575,277	\$ 521,000	\$ 521,000
		Total Fees or Other Intergovernmental	\$ 515,729	\$ 575,277	\$ 521,000	\$ 521,000
		Total Intergovernmental Revenues	\$ 683,178	\$ 575,277	\$ 521,000	\$ 521,000
Charges for Services						
		Public Works Services	\$ 471,781	\$ 236,255	\$ 2,280,000	\$ 2,280,000
		Svcs To Dev Fee Roadway Fund	45,324	71,470	159,193	159,193
		Svcs To Trans - Sales Tax Fund	2,660,966	3,921,915	2,392,086	2,392,086
		Services To Road Fund	54,812,637	58,544,458	55,326,416	55,326,416
		Services To Refuse Enterprise	9,391	3,463	10,000	10,000
		Services To Lighting Maint Districts	1,196,733	1,050,758	1,495,000	1,495,000
		Services To Drainage Districts	6,675	3,180	9,500	9,500
		Services To Airports	55,946	65,923	47,034	47,034
		Svcs To Parks & Rec Department	102,417	150,745	---	---
		Services To Planning Dept	29,958	23,211	37,000	37,000
		Services To Building Inspection	106,249	88,299	201,500	201,500
		Services To Others	---	3,300	22,500	22,500
		Services To Public Facilities (Pipfs)	666,267	1,047,847	1,971,401	1,971,401
		Services To Water Ag Water Supply	61,621	100,552	139,835	139,835
		Services To Landscape Maintenance Di	147,765	158,068	166,000	166,000

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Department of Transportation						
Charges for Services						
Total Charges for Services			\$ 60,373,732	\$ 65,469,445	\$ 64,257,465	\$ 64,257,465
Miscellaneous Revenues						
Bad Debt Recovery			\$ 1,513	\$ 1,486	\$ 500	\$ 500
Insurance Proceeds			1,520	4,541	---	---
Miscellaneous Other Revenues			11,624	18,309	---	---
Prior Year			---	178	---	---
Total Miscellaneous Revenues			\$ 14,657	\$ 24,513	\$ 500	\$ 500
Other Financing Sources						
Gain On Sale Of Fixed Asset			---	\$ 7,700	---	\$ ---
Total Other Financing Sources			---	\$ 7,700	---	\$ ---
Total Department of Transportation Financing Sources			\$ 62,879,096	\$ 68,083,216	\$ 66,598,945	\$ 66,598,945
Environmental Management						
Other Interfund Reimbursements						
Operating Trans In			\$ 294,659	\$ 414,296	\$ 971,028	\$ 971,028
EMD Restricted Funding			92,765	228,043	---	---
Total Other Interfund Reimbursements			\$ 387,424	\$ 642,339	\$ 971,028	\$ 971,028
Licenses, Permits & Franchises						
Drainage Permits			\$ 528,728	\$ 563,089	\$ 540,000	\$ 540,000

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Licenses, Permits & Franchises							
		Sewage License/Permit	285,228	338,165	300,500	300,500	
		Wells License/Permit	449,311	430,474	411,950	411,950	
		Labor Camp License/Permit	20,254	19,957	23,000	23,000	
		Disposal Site License/Permit	581,624	562,800	575,500	575,500	
		Public Pools License/Permit	1,188,585	1,322,496	1,200,000	1,200,000	
		Septic Haul License/Permit	96,015	109,623	115,000	115,000	
		Sws License/Permit	209,818	222,916	221,500	221,500	
		Food Establishment License/Permit	1,535,934	4,354,576	7,800,000	7,800,000	
		Cross Connection Tester Certification R	27,854	39,860	35,500	35,500	
		Waste Generator License/Permit	1,601,192	1,696,320	1,799,000	1,799,000	
		Disclosure License/Permit	2,712,408	2,845,371	2,920,300	2,920,300	
		Annual Ust License/Permit	848,373	934,549	1,250,700	1,250,700	
		Ust County License/Permit	252,895	239,198	235,500	235,500	
		Ust Removal License/Permit	25,388	12,708	15,500	15,500	
		Local Remediation Program Licenses A	4,123	3,621	8,000	8,000	
		Rmpp License/Permit	120,835	146,819	164,700	164,700	
		Incident Response/Special Lic/Permit	7,874	2,137	8,500	8,500	
		Infectious Waste Certificates	366,327	355,416	302,000	302,000	
Total Licenses, Permits & Franchises			\$ 10,862,767	\$ 14,200,095	\$ 17,927,150	\$ 17,927,150	
Revenue from Use Of Money & Property							
		Interest Income	\$	\$ 431,881	\$ 140,000	\$ 140,000	
Total Revenue from Use Of Money & Property			\$	\$ 431,881	\$ 140,000	\$ 140,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Intergovernmental Revenues							
State Revenue							
		State Aid Other Misc Programs	\$ (313)	\$ ---	\$ ---	\$ ---	
		Total State Revenue	\$ (313)	\$ 0	\$ 0	\$ 0	
Federal Revenues							
		ARPA - SLFRF Revenue	\$ 6,480,477	\$ 3,289,167	\$ ---	\$ ---	
		FEMA Grant Reimbursement	122	---	---	---	
		Total Federal Revenues	\$ 6,480,599	\$ 3,289,167	\$ 0	\$ 0	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 987,922	\$ 1,070,484	\$ 1,042,043	\$ 1,042,043	
		Aid Local Gov Ag	603,399	823,423	678,952	678,952	
		Total Fees or Other Intergovernmental	\$ 1,591,321	\$ 1,893,907	\$ 1,720,995	\$ 1,720,995	
		Total Intergovernmental Revenues	\$ 8,071,607	\$ 5,183,074	\$ 1,720,995	\$ 1,720,995	
Charges for Services							
		Planning Svc Fees	\$ 51,604	\$ 39,852	\$ 43,500	\$ 43,500	
		Food Plan Check Fees	662,485	708,843	625,000	625,000	
		Swim Pool Plan Check Fees	182,567	211,752	100,000	100,000	
		Sub/Parcel Map Fees	---	---	2,500	2,500	
		Noise Mech (County) Plan Check Fees	6,687	5,440	4,000	4,000	
		Transcript Copy Fees	---	15	---	---	
		Svcs To Trans - Sales Tax Fund	4,432	---	---	---	
		Services To Road Fund	5,955	---	---	---	
		Total Charges for Services	\$ 913,730	\$ 965,902	\$ 775,000	\$ 775,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Miscellaneous Revenues							
			\$	---	\$	---	
		Cash Overages		20	\$	---	
		Miscellaneous Other Revenues	(2,780)	2,412	---	---	
		Jury Fee Employee Reimbursement	75	---	---	---	
		X-Conn Tag Fee Miscellaneous Rev	412,872	431,867	455,000	455,000	
		Closed Landfill	97,859	79,175	86,900	86,900	
		Smoking Com/Rein	374	(374)	---	---	
		Geo Tech Cons	4,591	1,395	3,500	3,500	
		Delinquency	117,576	37,087	85,000	85,000	
		Settlement Agreement	297,258	2,218,998	350,000	350,000	
		Total Miscellaneous Revenues	\$ 927,826	\$ 2,770,580	\$ 980,400	\$ 980,400	
Total Environmental Management Financing Sources							
			\$	21,498,186	\$	22,514,573	
EMD Special Program Funds							
Revenue from Use Of Money & Property							
			\$	45,490	\$	4,350	
			\$	61,967	\$	4,350	
Total Revenue from Use Of Money & Property			\$ 45,490	\$ 61,967	\$ 4,350	\$ 4,350	
Total EMD Special Program Funds Financing Sources							
			\$	45,490	\$	4,350	
County Library				61,967	\$	4,350	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
County Library						
Revenue from Use Of Money & Property						
		Interest Income	\$ 3,064	\$ 5,330	\$ 6,000	\$ 6,000
		Total Revenue from Use Of Money & Property	\$ 3,064	\$ 5,330	\$ 6,000	\$ 6,000
Intergovernmental Revenues						
Fees or Other Intergovernmental						
		Aid Local Gov Ag	\$ 1,216,884	\$ 1,284,674	\$ 1,318,014	\$ 1,318,014
		Total Fees or Other Intergovernmental	\$ 1,216,884	\$ 1,284,674	\$ 1,318,014	\$ 1,318,014
		Total Intergovernmental Revenues	\$ 1,216,884	\$ 1,284,674	\$ 1,318,014	\$ 1,318,014
		Total County Library Financing Sources	\$ 1,219,948	\$ 1,290,004	\$ 1,324,014	\$ 1,324,014
First 5 Sacramento Commission						
Revenue from Use Of Money & Property						
		Interest Income	\$ 703,054	\$ 912,041	\$ 161,662	\$ 161,662
		Misc Income	---	15	---	---
		Total Revenue from Use Of Money & Property	\$ 703,054	\$ 912,056	\$ 161,662	\$ 161,662

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
First 5 Sacramento Commission							
Intergovernmental Revenues							
State Revenue							
		Medi-Cal Admin State	\$ 462,341	\$ 509,835	\$ 340,000	\$ 340,000	
		State Aid Other Misc Programs	12,512,439	11,696,130	11,805,462	11,805,462	
		Total State Revenue	\$ 12,974,780	\$ 12,205,965	\$ 12,145,462	\$ 12,145,462	
Federal Revenues							
		ARPA - SLFRF Revenue	\$ 1,615	\$ ---	\$ ---	\$ ---	
		Federal Aid - Other Misc Program	202,734	1,255,671	1,470,416	1,470,416	
		Total Federal Revenues	\$ 204,349	\$ 1,255,671	\$ 1,470,416	\$ 1,470,416	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 4,523,834	\$ 4,929,261	\$ 4,718,443	\$ 4,718,443	
		Total Fees or Other Intergovernmental	\$ 4,523,834	\$ 4,929,261	\$ 4,718,443	\$ 4,718,443	
		Total Intergovernmental Revenues	\$ 17,702,963	\$ 18,390,897	\$ 18,334,321	\$ 18,334,321	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 1,750	\$ 1,750	\$ 12,500	\$ 12,500	
		Total Miscellaneous Revenues	\$ 1,750	\$ 1,750	\$ 12,500	\$ 12,500	
Total First 5 Sacramento Commission Financing Sources							
		Economic Development	\$ 18,407,767	\$ 19,304,703	\$ 18,508,483	\$ 18,508,483	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Economic Development							
Other Interfund Reimbursements							
			\$	13,910,009 \$	12,809,021 \$	23,319,756 \$	
		Inter Cost Recovery				23,319,756	
		Operating Trans In		390,757	218,939	490,000	
		Trans Inter Fund		808	808	4,433,890	
		Total Other Interfund Reimbursements	\$	14,301,575 \$	13,028,768 \$	28,243,646 \$	
Licenses, Permits & Franchises							
		Berc Fee-Commercial	\$	---	46,352 \$	68,040 \$	
		Lic/Permits Other		121,642	118,091	78,569	
		Total Licenses, Permits & Franchises	\$	121,642 \$	164,443 \$	146,609 \$	
Revenue from Use Of Money & Property							
		Interest Income	\$	1,144,855 \$	1,651,957 \$	1,369,700 \$	
		Ground Leases-Other		172,431	171,001	171,001	
		Total Revenue from Use Of Money & Property	\$	1,317,286 \$	1,822,958 \$	1,540,701 \$	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Economic Development							
Intergovernmental Revenues							
State Revenue							
		State Aid Other Misc Programs		(867,686) \$	21,436 \$	70,000 \$	70,000
		Total State Revenue		(867,686) \$	21,436 \$	70,000 \$	70,000
Federal Revenues							
		ARPA - SLFRF Revenue	13,217,637 \$	6,280,157 \$	7,725,242 \$	7,725,242 \$	7,725,242
		Total Federal Revenues	13,217,637 \$	6,280,157 \$	7,725,242 \$	7,725,242 \$	7,725,242
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	13,126,910 \$	5,885,592 \$	16,250,000 \$	16,250,000 \$	16,250,000
		Aid Local Gov Ag	13,338	81,502	215,992	215,992	215,992
		Total Fees or Other Intergovernmental	13,140,248 \$	5,967,094 \$	16,465,992 \$	16,465,992 \$	16,465,992
		Total Intergovernmental Revenues	25,490,199 \$	12,268,687 \$	24,261,234 \$	24,261,234 \$	24,261,234
Charges for Services							
		Svc Fees Other	3,547,972 \$	3,484,573 \$	3,173,236 \$	3,173,236 \$	3,173,236
		Total Charges for Services	3,547,972 \$	3,484,573 \$	3,173,236 \$	3,173,236 \$	3,173,236
Miscellaneous Revenues							
		Electricity Resales	961,098 \$	1,797,497 \$	1,320,000 \$	1,320,000 \$	1,320,000
		Donations/Contributions	758,984	594,533	621,545	621,545	621,545
		Miscellaneous Other Revenues	42,061	---	---	---	---
		Total Miscellaneous Revenues	1,762,143 \$	2,392,030 \$	1,941,545 \$	1,941,545 \$	1,941,545

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Economic Development							
Other Financing Sources							
		Op Tran In	\$ 16,030	\$ 15,000	\$ 21,000	\$ 21,000	
		Total Other Financing Sources	\$ 16,030	\$ 15,000	\$ 21,000	\$ 21,000	
		Total Economic Development Financing Sources	\$ 46,556,847	\$ 33,176,459	\$ 59,327,971	\$ 59,327,971	
Building Inspection							
Licenses, Permits & Franchises							
		Bldg Permits-Residential	\$ 11,254,826	\$ 13,686,894	\$ 14,391,831	\$ 14,391,831	
		Expired Permit Fee - Residential	6,551	2,642	---	---	
		Bldg Permits-Commercial	7,846,699	6,474,785	8,079,721	8,079,721	
		Expired Permit Fee - Commercial	7,577	11,977	---	---	
		Lic/Permits Other	---	(354)	---	---	
		Total Licenses, Permits & Franchises	\$ 19,115,653	\$ 20,175,944	\$ 22,471,552	\$ 22,471,552	
Revenue from Use Of Money & Property							
		Interest Income	\$ 433,671	\$ 442,038	\$ 30,000	\$ 30,000	
		Total Revenue from Use Of Money & Property	\$ 433,671	\$ 442,038	\$ 30,000	\$ 30,000	
Intergovernmental Revenues							
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 57,465	\$ 52,622	\$ 50,000	\$ 50,000	
		Total Fees or Other Intergovernmental	\$ 57,465	\$ 52,622	\$ 50,000	\$ 50,000	
		Total Intergovernmental Revenues	\$ 57,465	\$ 52,622	\$ 50,000	\$ 50,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Building Inspection							
Charges for Services							
			\$	15,429 \$	26,742 \$	28,500 \$	
				942	2,630	1,501	
				2,340	2,113	100,500	
				182,439	68,387	368,000	
				201,150 \$	99,872 \$	498,501 \$	
Miscellaneous Revenues							
			\$	62 \$	150 \$	1,000 \$	
				---	1,498	1,500	
				11,375	2,657	6,000	
				11,437 \$	4,305 \$	8,500 \$	
Other Financing Sources							
			\$	0 \$	---	---	
				0 \$	---	---	
			\$	19,819,377 \$	20,774,781 \$	23,058,553 \$	

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
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		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Technology Cost Recovery Fee						
Licenses, Permits & Franchises						
	Business Lic		\$ 307	\$ (15)	\$ ---	\$ ---
	Bldg Permits-Commercial		1	6	---	---
	Encroachment Permits		11,524	10,134	11,524	11,524
	Lic/Permits Other		1,437,014	1,995,421	1,900,000	1,900,000
	Total Licenses, Permits & Franchises		\$ 1,448,846	\$ 2,005,547	\$ 1,911,524	\$ 1,911,524
Revenue from Use Of Money & Property						
	Interest Income		\$ 12,926	\$ 18,332	\$ 13,000	\$ 13,000
	Total Revenue from Use Of Money & Property		\$ 12,926	\$ 18,332	\$ 13,000	\$ 13,000
Charges for Services						
	Plan Check Fees		\$ 527	\$ (16)	\$ ---	\$ ---
	Total Charges for Services		\$ 527	\$ (16)	\$ ---	\$ ---
Miscellaneous Revenues						
	Miscellaneous Other Revenues		\$ 13,343	\$ 20,660	\$ 24,362	\$ 24,362
	Total Miscellaneous Revenues		\$ 13,343	\$ 20,660	\$ 24,362	\$ 24,362
Total Technology Cost Recovery Fee Financing Sources						
			\$ 1,475,641	\$ 2,044,523	\$ 1,948,886	\$ 1,948,886
Development And Code Services						

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
Other Interfund Reimbursements							
	Inter Cost Recovery		\$ 13,765	\$ ---	\$ ---	\$ ---	
	Operating Trans In		302,592	197,387	164,314	164,314	
	Total Other Interfund Reimbursements		\$ 316,357	\$ 197,387	\$ 164,314	\$ 164,314	
Licenses, Permits & Franchises							
	Encroachment Permits		\$ 49,904	\$ 28,395	\$ 70,000	\$ 70,000	
	Lic/Permits Other		11,135	9,635	16,000	16,000	
	Total Licenses, Permits & Franchises		\$ 61,039	\$ 38,030	\$ 86,000	\$ 86,000	
Fines, Forfeitures & Penalties							
	Forfeit/Penalties		\$ 79,591	\$ 90,661	\$ 52,640	\$ 52,640	
	Total Fines, Forfeitures & Penalties		\$ 79,591	\$ 90,661	\$ 52,640	\$ 52,640	
Revenue from Use Of Money & Property							
	Interest Income		\$ (29,630)	\$ (15,251)	\$ ---	\$ ---	
	Interest Crediting		(2,816)	(53,511)	---	---	
	Total Revenue from Use Of Money & Property		\$ (32,446)	\$ (68,762)	\$ ---	\$ ---	
Intergovernmental Revenues							
Federal Revenues							
	ARPA - SLFRF Revenue		\$ 156,631	\$ ---	\$ ---	\$ ---	
	Total Federal Revenues		\$ 156,631	\$ 0	\$ 0	\$ 0	
	Total Intergovernmental Revenues		\$ 156,631	\$ ---	\$ ---	\$ ---	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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1	2	3	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
Charges for Services							
			\$	\$	\$	\$	
	Cert/Recording Fees		3,223	2,604	4,500	4,500	
	Plan Check Fees		2,823,878	3,682,920	3,136,475	3,136,475	
	Sub/Parcel Map Fees		588,893	730,017	493,613	493,613	
	Public Works Services		22,383,972	21,885,633	68,096,192	68,096,192	
	Svcs To Dev Fee Roadway Fund		152,581	138,072	---	---	
	Svcs To Trans - Sales Tax Fund		3,751,944	1,763,826	---	---	
	Services To Road Fund		4,392,497	5,850,352	---	---	
	Services To Refuse Enterprise		1,339,189	2,326,709	---	---	
	Services To San & Sewer Districts		6,555,074	5,808,170	---	---	
	Services To Water Maint Districts		1,078	---	---	---	
	Services To Water Agencies Drainage		535,491	1,913,872	---	---	
	Services To Airports		3,663,942	4,979,448	---	---	
	Svcs To Parks & Rec Department		126,609	495,151	33,271	33,271	
	Svcs To General Services		176,902	90,265	---	---	
	Services To Cof Projects		1,212,176	1,201,865	---	---	
	Services To Planning Dept		362	---	---	---	
	Services To Building Inspection		3,474,009	4,383,934	---	---	
	Services To Others		3,134,324	2,853,362	---	---	
	Services To Public Facilities (Pipfs)		14,247	18,381	---	---	
	Services To WaterAg Water Supply		2,327,877	1,637,569	---	---	
	Svc Fees Other		163,968	129,657	308,927	308,927	
Total Charges for Services			\$ 56,822,236	\$ 59,891,804	\$ 72,072,978	\$ 72,072,978	

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Development And Code Services						
Miscellaneous Revenues						
			\$	---	\$	1,200
		Taxable Sales				\$ 1,200
		Bad Debt Recovery	20,682	20,317	4,300	4,300
		Insurance Proceeds	450	877	---	---
		Miscellaneous Other Revenues	341,525	345,147	370,877	370,877
		Total Miscellaneous Revenues	\$ 362,658	\$ 366,341	\$ 376,377	\$ 376,377
Total Development And Code Services Financing Sources						
			\$ 57,766,065	\$ 60,515,461	\$ 72,752,309	\$ 72,752,309
Affordability Fee						
Licenses, Permits & Franchises						
		Lic/Permits Other	3,128,582	5,760,514	5,562,000	5,562,000
		Total Licenses, Permits & Franchises	\$ 3,128,582	\$ 5,760,514	\$ 5,562,000	\$ 5,562,000
Revenue from Use Of Money & Property						
		Interest Income	26,565	77,322	---	---
		Total Revenue from Use Of Money & Property	\$ 26,565	\$ 77,322	\$ ---	\$ ---
		Total Affordability Fee Financing Sources	\$ 3,155,147	\$ 5,837,836	\$ 5,562,000	\$ 5,562,000
SCTDF Capital Fund						

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
SCTDF Capital Fund							
Other Interfund Reimbursements							
		Inter Cost Recovery	\$ ---	\$ (1,802,367)	\$ ---	\$ ---	
		Total Other Interfund Reimbursements	\$ ---	\$ (1,802,367)	\$ ---	\$ ---	
Licenses, Permits & Franchises							
		Roadway Development	\$ 16,117,282	\$ 16,767,038	\$ 12,815,000	\$ 12,815,000	
		Total Licenses, Permits & Franchises	\$ 16,117,282	\$ 16,767,038	\$ 12,815,000	\$ 12,815,000	
Revenue from Use Of Money & Property							
		Interest Income	\$ 1,623,986	\$ 2,827,009	\$ 1,809,000	\$ 1,809,000	
		Total Revenue from Use Of Money & Property	\$ 1,623,986	\$ 2,827,009	\$ 1,809,000	\$ 1,809,000	
Intergovernmental Revenues							
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 53,707	\$ 3,274	\$ 128,678	\$ 128,678	
		Total Fees or Other Intergovernmental	\$ 53,707	\$ 3,274	\$ 128,678	\$ 128,678	
		Total Intergovernmental Revenues	\$ 53,707	\$ 3,274	\$ 128,678	\$ 128,678	
Charges for Services							
		Svcs To Dev Fee Roadway Fund	\$ ---	\$ (202,056)	\$ ---	\$ ---	
		Total Charges for Services	\$ ---	\$ (202,056)	\$ ---	\$ ---	

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
SCTDF Capital Fund							
Miscellaneous Revenues							
			\$	---	\$	---	
				525,000	\$	---	
				504,661	475,000	475,000	
				7,667	---	---	
				---	(520,357)	---	
				---	2,056	---	
				512,328	583,540	475,000	
				\$	\$	\$	
				18,307,303	18,176,438	15,227,678	
				\$	\$	\$	
				1,788,172	648,835	11,590,081	
				\$	\$	\$	
				1,788,172	648,835	11,590,081	
				\$	\$	\$	
				---	273,617	---	
				35,158,316	34,349,430	43,857,723	
				\$	\$	\$	
				35,158,316	34,623,046	43,857,723	
				\$	\$	\$	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Transportation-Sales Tax						
Revenue from Use Of Money & Property						
		Interest Income	\$ 303,037	\$ 384,609	\$ 256,000	\$ 256,000
		Contributions	89,274	115,487	---	---
		Total Revenue from Use Of Money & Property	\$ 392,311	\$ 500,096	\$ 256,000	\$ 256,000
Intergovernmental Revenues						
State Revenue						
		Hiway User Tax-Rmra	---	\$ 700,000	---	\$ ---
		State Aid Other Misc Programs	347,039	1,442,736	1,759,690	1,759,690
		State Match Funding	---	100,000	---	---
		Total State Revenue	\$ 347,039	\$ 2,242,736	\$ 1,759,690	\$ 1,759,690
Federal Revenues						
		Construction Fed	\$ 6,746,898	\$ 1,562,305	\$ 34,005,842	\$ 34,005,842
		ARPA - SLFRF Revenue	---	---	4,000,000	4,000,000
		Total Federal Revenues	\$ 6,746,898	\$ 1,562,305	\$ 38,005,842	\$ 38,005,842
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 1,206,867	\$ 500	\$ 643,000	\$ 643,000
		Total Fees or Other Intergovernmental	\$ 1,206,867	\$ 500	\$ 643,000	\$ 643,000
		Total Intergovernmental Revenues	\$ 8,300,803	\$ 3,805,540	\$ 40,408,532	\$ 40,408,532
Miscellaneous Revenues						
		Donations/Contributions	\$ 2,148	\$ ---	\$ ---	\$ ---
		Miscellaneous Other Revenues	(1,575)	492	---	---
		Total Miscellaneous Revenues	\$ 573	\$ 492	\$ ---	\$ ---

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Transportation-Sales Tax						
Total Transportation-Sales Tax Financing Sources			\$ 45,640,175	\$ 39,578,009	\$ 96,112,336	\$ 96,112,336
Solid Waste Commercial Program						
Other Interfund Reimbursements						
		Trans Inter Fund	\$ 1,000,000	---	---	---
Total Other Interfund Reimbursements			\$ 1,000,000	---	---	---
Licenses, Permits & Franchises						
		Franchises	\$ 4,720,727	\$ 4,757,034	\$ 4,764,768	\$ 4,764,768
		Lic/Permits Other	---	258	---	---
Total Licenses, Permits & Franchises			\$ 4,720,727	\$ 4,757,292	\$ 4,764,768	\$ 4,764,768
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$ 156,427	\$ 187,116	\$ 101,000	\$ 101,000
Total Fines, Forfeitures & Penalties			\$ 156,427	\$ 187,116	\$ 101,000	\$ 101,000
Revenue from Use of Money & Property						
		Interest Income	\$ 227,189	\$ 391,999	---	---
Total Revenue from Use of Money & Property			\$ 227,189	\$ 391,999	---	---
Charges for Services						
		Services To Refuse Enterprise	0	---	---	---
Total Charges for Services			\$ 0	---	---	---

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Solid Waste Commercial Program						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 160,966	\$ 1,034,155	\$ 961,695	\$ 961,695
		Total Miscellaneous Revenues	\$ 160,966	\$ 1,034,155	\$ 961,695	\$ 961,695
Total Solid Waste Commercial Program Financing Sources						
			\$ 6,265,310	\$ 6,370,562	\$ 5,827,463	\$ 5,827,463
Jail Industry Trust Fund						
Taxes						
		Taxes-Sales	\$ 7,090	\$ (12,260)	\$ 13,920	\$ 13,920
		Total Taxes	\$ 7,090	\$ (12,260)	\$ 13,920	\$ 13,920
Revenue from Use Of Money & Property						
		Interest Income	\$ 9,746	\$ 16,660	\$ 1,200	\$ 1,200
		Total Revenue from Use Of Money & Property	\$ 9,746	\$ 16,660	\$ 1,200	\$ 1,200
Charges for Services						
		Svc Fees Other	\$ 199,801	\$ 225,361	\$ 214,000	\$ 214,000
		Total Charges for Services	\$ 199,801	\$ 225,361	\$ 214,000	\$ 214,000
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ (53,466)	\$ (1,346)	\$ 51,406	\$ 51,406
		Total Miscellaneous Revenues	\$ (53,466)	\$ (1,346)	\$ 51,406	\$ 51,406

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Jail Industry Trust Fund							
		Total Jail Industry Trust Fund Financing Sources	\$ 163,171	\$ 228,415	\$ 280,526	\$ 280,526	
		Total Special Revenue Funds Financing Sources	\$ 450,623,948	\$ 427,952,594	\$ 572,919,201	\$ 572,919,201	
Capital Project Funds							
Parks Construction							
Other Interfund Reimbursements							
		Inter Cost Recovery	\$ 5,000,000	\$ ---	\$ ---	\$ ---	
		Operating Trans In	736,317	5,269,363	1,393,965	1,393,965	
		Trans Inter Fund	450,000	---	---	---	
		Total Other Interfund Reimbursements	\$ 6,186,317	\$ 5,269,363	\$ 1,393,965	\$ 1,393,965	
Revenue from Use Of Money & Property							
		Interest Income	\$ 379,546	\$ 558,099	\$ 400,000	\$ 400,000	
		Ground Leases-Other	65,968	2,200	2,200	2,200	
		Royalties	73,520	11,737	11,500	11,500	
		Total Revenue from Use Of Money & Property	\$ 519,034	\$ 572,036	\$ 413,700	\$ 413,700	

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Capital Project Funds							
Parks Construction							
Intergovernmental Revenues							
State Revenue							
		State Aid Other Misc Programs	\$ 1,484,953	\$ 267,038	\$ 12,483,905	\$ 12,483,905	
		Total State Revenue	\$ 1,484,953	\$ 267,038	\$ 12,483,905	\$ 12,483,905	
Federal Revenues							
		Welf Svc Fed	\$ 80,000	\$ ---	\$ ---	\$ ---	
		Federal Aid - Other Misc Program	---	---	970,000	970,000	
		Total Federal Revenues	\$ 80,000	\$ 0	\$ 970,000	\$ 970,000	
		Total Intergovernmental Revenues	\$ 1,564,953	\$ 267,038	\$ 13,453,905	\$ 13,453,905	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 788	\$ ---	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ 788	\$ ---	\$ ---	\$ ---	
Total Parks Construction Financing Sources			\$ 8,271,091	\$ 6,108,437	\$ 15,261,570	\$ 15,261,570	
Capital Construction							
Other Interfund Reimbursements							
		Inter Cost Recovery	\$ 11,804,466	\$ 48,000	\$ ---	\$ ---	
		Operating Trans In	5,915	---	---	---	
		Total Other Interfund Reimbursements	\$ 11,810,381	\$ 48,000	\$ ---	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
Capital Construction						
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$ 1,578,165	\$ 1,995,153	\$ 1,650,000	\$ 1,650,000
		Total Fines, Forfeitures & Penalties	\$ 1,578,165	\$ 1,995,153	\$ 1,650,000	\$ 1,650,000
Revenue from Use Of Money & Property						
		Interest Income	\$ 1,960,452	\$ 3,551,013	\$ 30,000	\$ 30,000
		Bldg Rental Other	68,834	72,334	164,367	164,367
		Total Revenue from Use Of Money & Property	\$ 2,029,286	\$ 3,623,347	\$ 194,367	\$ 194,367
Intergovernmental Revenues						
Federal Revenues						
		ARPA - SLFRF Revenue	\$ 25,871,735	\$ 18,663,611	\$ 46,306,675	\$ 46,306,675
		Total Federal Revenues	\$ 25,871,735	\$ 18,663,611	\$ 46,306,675	\$ 46,306,675
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 4,910,405	\$ 2,944	\$ 571,085	\$ 571,085
		Total Fees or Other Intergovernmental	\$ 4,910,405	\$ 2,944	\$ 571,085	\$ 571,085
		Total Intergovernmental Revenues	\$ 30,782,140	\$ 18,666,555	\$ 46,877,760	\$ 46,877,760
Charges for Services						
		Bldg Maint Chgs	\$ ---	\$ 24,060,093	\$ 25,381,707	\$ 25,381,707
		Services To Refuse Enterprise	16,942	---	---	---
		Services To Cof Projects	3,803,819	1,939,326	9,807,897	9,807,897
		Total Charges for Services	\$ 3,820,761	\$ 25,999,419	\$ 35,189,604	\$ 35,189,604

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
NVSSP-Library						
Total NVSSP-Library Financing Sources			\$ 561,078	\$ 45,337	\$ 2,000	\$ 2,000
North Vineyard Station Specific Plan						
Other Interfund Reimbursements						
	Operating Trans In		\$ 49,734	\$ 696,390	\$ 171,369	\$ 171,369
Total Other Interfund Reimbursements			\$ 49,734	\$ 696,390	\$ 171,369	\$ 171,369
Revenue from Use Of Money & Property						
	Interest Income		\$ 144,499	\$ 217,288	\$ 14,000	\$ 14,000
Total Revenue from Use Of Money & Property			\$ 144,499	\$ 217,288	\$ 14,000	\$ 14,000
Charges for Services						
	Development Fees		\$ 12,830	\$ 730,663	\$ 30,000	\$ 30,000
	Public Works Services		\$ 730,664	\$ ---	\$ ---	\$ ---
Total Charges for Services			\$ 743,494	\$ 730,663	\$ 30,000	\$ 30,000
Total North Vineyard Station Specific Plan Financing Sources			\$ 937,727	\$ 1,644,341	\$ 215,369	\$ 215,369
North Vineyard Station CFDs						
Taxes						
	CFD Special Tax Revenue		\$ (666,492)	\$ 964,187	\$ 814,246	\$ 814,246
Total Taxes			\$ (666,492)	\$ 964,187	\$ 814,246	\$ 814,246

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
North Vineyard Station CFDs						
Revenue from Use Of Money & Property						
		Interest Income	\$ 52,520	\$ 20,551	\$ 104,500	\$ 104,500
Total Revenue from Use Of Money & Property			\$ 52,520	\$ 20,551	\$ 104,500	\$ 104,500
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 1,355,271	\$ ---	\$ ---	\$ ---
Total Miscellaneous Revenues			\$ 1,355,271	\$ ---	\$ ---	\$ ---
Total North Vineyard Station CFDs Financing Sources			\$ 741,299	\$ 984,738	\$ 918,746	\$ 918,746
Florin Vineyard Community Plan						
Revenue from Use Of Money & Property						
		Interest Income	\$ 52,461	\$ 287,405	\$ 10,500	\$ 10,500
		Contributions	---	61,744	---	---
Total Revenue from Use Of Money & Property			\$ 52,461	\$ 349,149	\$ 10,500	\$ 10,500
Charges for Services						
		Development Fees	\$ 918,595	\$ 5,087,047	\$ 15,000	\$ 15,000
Total Charges for Services			\$ 918,595	\$ 5,087,047	\$ 15,000	\$ 15,000
Total Florin Vineyard Community Plan Financing Sources			\$ 971,056	\$ 5,436,196	\$ 25,500	\$ 25,500
Tobacco Litigation Settlement-Capital Projects						

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
Tobacco Litigation Settlement-Capital Projects						
Revenue from Use Of Money & Property						
	Interest Income		\$ 52	\$ (58)	\$ ---	\$ ---
	Total Revenue from Use Of Money & Property		\$ 52	\$ (58)	\$ ---	\$ ---
Total Tobacco Litigation Settlement-Capital Projects Financing Sources						
			\$ 52	\$ (58)	\$ ---	\$ ---
Total Capital Project Funds Financing Sources			\$ 83,705,212	\$ 64,755,524	\$ 100,354,916	\$ 100,354,916
Debt Service Funds						
Teeter Plan						
Revenue from Use Of Money & Property						
	Interest Income		\$ 19,695	\$ 33,023	\$ ---	\$ ---
	Total Revenue from Use Of Money & Property		\$ 19,695	\$ 33,023	\$ ---	\$ ---
Miscellaneous Revenues						
	Prior Year Revenues--Miscellaneous		\$ 34,676,795	\$ 37,751,788	\$ 45,779,091	\$ 45,779,091
	Total Miscellaneous Revenues		\$ 34,676,795	\$ 37,751,788	\$ 45,779,091	\$ 45,779,091
Other Financing Sources						
	Op Tran In		\$ 440,748	\$ 519,935	\$ ---	\$ ---
	Total Other Financing Sources		\$ 440,748	\$ 519,935	\$ ---	\$ ---
Total Teeter Plan Financing Sources			\$ 35,137,238	\$ 38,304,746	\$ 45,779,091	\$ 45,779,091
2004 Pension Obligation Bond Debt Svc						

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Debt Service Funds							
Pension Obligation Bond Debt Svc							
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ ---	\$ 5,850	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ ---	\$ 5,850	\$ ---	\$ ---	
Total Pension Obligation Bond Debt Svc Financing Sources							100,000
			\$ 103,830,651	\$ 99,855,902	\$ 100,000	\$ 100,000	
Total Debt Service Funds Financing Sources							194,916,075
			\$ 370,140,321	\$ 187,659,871	\$ 194,916,075	\$ 194,916,075	
TOTAL ALL FUNDS							6,048,610,576
			\$ 5,410,090,871	\$ 5,407,093,701	\$ 6,048,610,576	\$ 6,048,610,576	

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

Summary Schedules

State Controller Schedules County Budget Act County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25							Schedule 7
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Summarization by Function							
General	\$ 317,438,868	\$ 322,426,449	\$ 485,769,145	\$ 485,769,145			
Public Protection	1,801,007,707	1,874,305,419	1,988,105,297	1,988,105,297			
Public Ways & Facilities	217,192,982	221,798,324	530,657,176	530,657,176			
Health and Sanitation	1,202,279,429	1,441,160,412	1,961,406,604	1,961,406,604			
Public Assistance	1,266,523,482	1,285,571,176	1,350,568,320	1,350,630,820			
Education	1,617,216	1,830,300	2,014,715	2,014,715			
Recreation & Cultural Services	35,930,986	43,634,814	49,238,570	49,238,570			
Debt Service	369,177,766	176,846,603	201,159,919	201,159,919			
Total Financing Uses by Function	\$ 5,211,168,436	\$ 5,367,573,497	\$ 6,568,919,746	\$ 6,568,982,246			
Appropriation for Contingencies							
General Fund	\$ ---	\$ ---	\$ 14,554,795	\$ 14,492,295			
Sheriff DOJ Asset Forfeiture	---	---	1,423,795	1,423,795			
Restricted Revenues Fund for Departments	---	---	46,466,760	46,466,760			
Sheriff Restricted Revenue	---	---	6,772,079	6,772,079			
Parks Construction	---	---	89,533	89,533			
Jail Industry Trust Fund	---	---	95,711	95,711			
Total Appropriation for Contingencies	\$ ---	\$ ---	\$ 69,402,673	\$ 69,340,173			
Subtotal Financing Uses	\$ 5,211,168,436	\$ 5,367,573,497	\$ 6,638,322,419	\$ 6,638,322,419			
Provisions for Obligated Fund Balance							
General Fund	\$ ---	\$ ---	\$ 22,423,789	\$ 22,423,789			
Mental Health Services Act	---	---	4,667,552	4,667,552			
1991 Realignment	---	---	14,258,267	14,258,267			
2011 Realignment	---	---	5,345,549	5,345,549			
Clerk/Recorder Fees	---	---	5,662,744	5,662,744			

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund					
		Governmental Funds					
		Fiscal Year 2024-25					
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5	5		
Provisions for Obligated Fund Balance							
Restricted Revenues Fund for Departments	---	---	1,991,875	1,991,875	1,991,875		
Patient Care Revenue	---	---	32,854,535	32,854,535	32,854,535		
Fish And Game Propagation	---	---	5,085	5,085	5,085		
Roads	---	---	866,989	866,989	866,989		
Environmental Management	---	---	2,411,099	2,411,099	2,411,099		
EMD Special Program Funds	---	---	14,120	14,120	14,120		
Golf	---	---	700,686	700,686	700,686		
Economic Development	---	---	21,887,808	21,887,808	21,887,808		
Building Inspection	---	---	1,565,666	1,565,666	1,565,666		
Technology Cost Recovery Fee	---	---	724,536	724,536	724,536		
Development And Code Services	---	---	623,165	623,165	623,165		
SCTDF Capital Fund	---	---	350,000	350,000	350,000		
Solid Waste Commercial Program	---	---	2,480,318	2,480,318	2,480,318		
Total Provisions for Obligated Fund Balance	---	---	118,833,783	118,833,783	118,833,783		
Total Financing Uses	5,211,168,436	5,367,573,497	6,757,156,202	6,757,156,202	6,757,156,202		
Summarization by Fund							
General Fund	\$ 3,198,076,134	\$ 3,418,089,020	\$ 3,874,254,804	\$ 3,874,254,804	\$ 3,874,254,804		
Community Investment Program	---	25,562	65,543	65,543	65,543		
Neighborhood Revitalization	100,000	330,000	4,132,732	4,132,732	4,132,732		
Mental Health Services Act	143,643,682	127,471,636	151,015,658	151,015,658	151,015,658		
Public Safety Sales Tax	191,893,459	177,850,055	173,062,330	173,062,330	173,062,330		
1991 Realignment	386,629,920	409,854,906	425,887,028	425,887,028	425,887,028		
2011 Realignment	427,271,572	432,085,966	446,893,267	446,893,267	446,893,267		
Sheriff DOJ Asset Forfeiture	---	---	1,423,795	1,423,795	1,423,795		

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

Summary Schedules

State Controller Schedules County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25						Schedule 7
Description	2022-23	2023-24	2024-25	2024-25		
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Clerk/Recorder Fees	5,239,431	7,828,087	13,771,147	13,771,147	13,771,147	
Restricted Revenues Fund for Departments	15,403,318	27,481,753	110,710,658	110,710,658	110,710,658	
Sheriff Restricted Revenue	8,572,934	10,339,573	22,683,252	22,683,252	22,683,252	
Patient Care Revenue	---	118,936,014	310,855,652	310,855,652	310,855,652	
Fish And Game Propagation	7,567	10,016	15,492	15,492	15,492	
Roads	106,041,492	109,697,226	311,562,333	311,562,333	311,562,333	
Department of Transportation	62,167,993	65,820,230	73,441,009	73,441,009	73,441,009	
Parks Construction	1,940,739	5,688,725	29,474,755	29,474,755	29,474,755	
Capital Construction	48,145,442	39,021,440	166,033,018	166,033,018	166,033,018	
Environmental Management	22,532,185	22,648,660	26,901,837	26,901,837	26,901,837	
EMD Special Program Funds	92,765	228,043	445,120	445,120	445,120	
County Library	1,165,740	1,311,378	1,415,816	1,415,816	1,415,816	
First 5 Sacramento Commission	19,382,583	21,313,837	22,146,121	22,146,121	22,146,121	
Transient Occupancy Tax	3,577,167	4,323,924	5,364,838	5,364,838	5,364,838	
Teeter Plan	35,623,039	25,828,223	49,332,237	49,332,237	49,332,237	
Golf	9,685,623	11,122,720	13,470,315	13,470,315	13,470,315	
Economic Development	46,146,193	35,661,843	98,912,764	98,912,764	98,912,764	
Building Inspection	22,787,488	22,295,420	25,930,062	25,930,062	25,930,062	
Technology Cost Recovery Fee	1,711,347	1,578,779	2,532,811	2,532,811	2,532,811	
Development And Code Services	59,224,868	61,349,716	75,558,224	75,558,224	75,558,224	
Affordability Fee	3,492,373	3,497,331	7,980,210	7,980,210	7,980,210	
SCTDF Capital Fund	2,826,623	4,843,534	29,424,895	29,424,895	29,424,895	
Transportation-Sales Tax	45,338,859	39,442,119	98,354,336	98,354,336	98,354,336	
Interagency Procurement	3,836,306	3,831,000	3,880,277	3,880,277	3,880,277	
Solid Waste Commercial Program	4,074,827	4,533,575	8,460,766	8,460,766	8,460,766	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Jail Industry Trust Fund	163,171	219,590	382,663	382,663	382,663	
Florin Road Capital Project	---	---	461,163	461,163	461,163	
NVSSP-Library	5,915	---	602,500	602,500	602,500	
North Vineyard Station Specific Plan	369,475	818,225	5,536,928	5,536,928	5,536,928	
North Vineyard Station CFDs	354,275	215,550	6,055,486	6,055,486	6,055,486	
Florin Vineyard Community Plan	88,349	961,441	6,896,678	6,896,678	6,896,678	
2004 Pension Obligation Bond Debt Svc	230,100,194	50,321,123	151,428,958	151,428,958	151,428,958	
Tobacco Litigation Settlement-Capital Projects	852	---	---	---	---	
Pension Obligation Bond Debt Svc	103,454,533	100,697,257	398,724	398,724	398,724	
Total Financing Uses	\$ 5,211,168,436	\$ 5,367,573,497	\$ 6,757,156,202	\$ 6,757,156,202	\$ 6,757,156,202	

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

State Controller Schedules						Schedule 8
County of Sacramento						
Detail of Financing Uses by Function, Activity, and Budget Unit						
Governmental Funds						
Fiscal Year 2024-25						
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Legislative & Administrative						
Clerk of the Board	\$ 3,007,774	\$ 3,699,993	\$ 4,672,959	\$ 4,672,959	\$ 4,672,959	
Board of Supervisors	4,363,396	4,986,986	5,759,931	5,759,931	5,759,931	
County Executive Cabinet	6,886,184	6,222,251	6,928,663	6,928,663	6,928,663	
County Executive	819,874	---	---	---	---	
Total Legislative & Administrative	\$ 15,077,229	\$ 14,909,230	\$ 17,361,553	\$ 17,361,553	\$ 17,361,553	
Finance						
Department Of Finance	\$ 36,001,703	\$ 38,025,663	\$ 41,853,458	\$ 41,853,458	\$ 41,853,458	
Assessor	20,291,155	21,899,306	23,323,143	23,323,143	23,323,143	
Non-Departmental Revenues/General Fund	981,607	(981,607)	---	---	---	
Non-Departmental Costs/General Fund	23,461,963	77,302,552	25,129,020	25,129,020	25,129,020	
Total Finance	\$ 80,736,428	\$ 136,245,914	\$ 90,305,621	\$ 90,305,621	\$ 90,305,621	
County Counsel						
County Counsel	\$ 7,032,735	\$ 6,966,792	\$ 7,889,869	\$ 7,889,869	\$ 7,889,869	
Total County Counsel	\$ 7,032,735	\$ 6,966,792	\$ 7,889,869	\$ 7,889,869	\$ 7,889,869	
Personnel						
Civil Service Commission	\$ 427,898	\$ 442,739	\$ 549,983	\$ 549,983	\$ 549,983	
Office of Labor Relations	(26,680)	358,216	---	---	---	
Personnel Services	16,353,782	17,267,868	21,522,462	21,522,462	21,522,462	
Total Personnel	\$ 16,754,999	\$ 18,068,824	\$ 22,072,445	\$ 22,072,445	\$ 22,072,445	
Elections						

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

State Controller Schedules						Schedule 8	
County of Sacramento							
Detail of Financing Uses by Function, Activity, and Budget Unit							
Governmental Funds							
Fiscal Year 2024-25							
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
General							
Elections							
Voter Registration And Elections	\$ 16,156,637	\$ 15,437,423	\$ 17,656,324	\$ 17,656,324			
Total Elections	\$ 16,156,637	\$ 15,437,423	\$ 17,656,324	\$ 17,656,324			
Property Management							
Veteran's Facility	\$ 16,452	\$ ---	\$ ---	\$ ---			
Total Property Management	\$ 16,452	\$ ---	\$ ---	\$ ---			
Plant Acquisition							
Florin Road Capital Project	\$ ---	\$ ---	\$ 461,163	\$ 461,163			
Capital Construction	48,145,442	39,021,440	166,033,018	166,033,018			
Park Construction	1,940,739	5,688,725	29,385,222	29,385,222			
Tobacco Litigation Settlement-Capital Projects	852	---	---	---			
Total Plant Acquisition	\$ 50,087,034	\$ 44,710,166	\$ 195,879,403	\$ 195,879,403			
Promotion							
Economic Development	\$ 46,146,193	\$ 35,661,843	\$ 77,024,956	\$ 77,024,956			
Community Investment Program	---	25,562	65,543	65,543			
Financing-Transfers/Reimbursement	67,929,834	24,382,935	26,121,851	26,121,851			
Total Promotion	\$ 114,076,027	\$ 60,070,340	\$ 103,212,350	\$ 103,212,350			
Other General							
Data Processing-Shared Systems	\$ 13,665,022	\$ 22,186,760	\$ 27,511,303	\$ 27,511,303			
Total Other General	\$ 13,665,022	\$ 22,186,760	\$ 27,511,303	\$ 27,511,303			

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

Summary Schedules

State Controller Schedules						County of Sacramento		Schedule 8	
County Budget Act						Detail of Financing Uses by Function, Activity, and Budget Unit			
Governmental Funds						Fiscal Year 2024-25			
Function, Activity, Budget Unit						2022-23	2023-24	2024-25	2024-25
						Actual	Actual X	Recommended	Adopted by the
						2	Estimated	4	Board of Supervisors
							3		5
General									
Interagency Procurement									
Interagency Procurement						\$ 3,836,306	\$ 3,831,000	\$ 3,880,277	\$ 3,880,277
Total Interagency Procurement						\$ 3,836,306	\$ 3,831,000	\$ 3,880,277	\$ 3,880,277
Total General						\$ 317,438,868	\$ 322,426,449	\$ 485,769,145	\$ 485,769,145
Public Protection									
Judicial									
Contribution To The Law Library						\$ 303,783	\$ 304,556	\$ 311,401	\$ 311,401
Court / Non-Trial Court Operations						9,930,583	9,994,198	10,164,726	10,164,726
Court / County Contribution						22,744,425	23,781,476	24,468,756	24,468,756
Court Paid County Services						2,249,881	2,154,347	2,397,525	2,397,525
Conflict Criminal Defenders						13,290,003	15,550,498	12,097,220	12,097,220
Grand Jury						325,619	386,335	393,323	393,323
Justice Planning, Analytics and Coordination						207,461	224,731	236,840	236,840
District Attorney						109,859,800	118,301,501	126,556,390	126,556,390
District Attorney-Restricted Revenues						2,962,806	1,285,813	4,793,936	4,793,936
Public Defender						47,838,721	54,050,420	59,743,707	59,743,707
Total Judicial						\$ 209,713,082	\$ 226,033,876	\$ 241,163,824	\$ 241,163,824
Police Protection									
Sheriff						\$ 617,448,099	\$ 656,956,026	\$ 684,848,567	\$ 684,848,567
Jail Industries						163,171	219,590	286,952	286,952
SSD Restricted Revenue						8,572,934	10,339,573	15,911,173	15,911,173
Total Police Protection						\$ 626,184,205	\$ 667,515,189	\$ 701,046,692	\$ 701,046,692

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

Summary Schedules

State Controller Schedules						County of Sacramento		Schedule 8		
County Budget Act						Detail of Financing Uses by Function, Activity, and Budget Unit				
Governmental Funds						Fiscal Year 2024-25				
Function, Activity, Budget Unit						2022-23	2023-24	2024-25	2024-25	2024-25
						Actual	Actual X	Recommended	Adopted by the	
						2	Estimated	4	Board of Supervisors	5
							3			
Public Protection										
Detention and Correction										
Probation		\$	177,476,779	\$	187,165,095	\$	208,059,245	\$	208,059,245	
Probation-Restricted Revenues			5,557,728		11,850,742		14,357,362		14,357,362	
Care in Homes And Inst-Juv Court Wards			626,779		(16,266)		---		---	
Total Detention and Correction		\$	183,661,286	\$	198,999,571	\$	222,416,607	\$	222,416,607	
Protective Inspection										
Building Inspection		\$	22,787,488	\$	22,295,420	\$	24,364,396	\$	24,364,396	
Technology Cost Recovery Fee			1,711,347		1,578,779		1,808,275		1,808,275	
Agricultural Comm-Sealer Of Wts & Meas			5,542,749		5,435,372		5,935,617		5,935,617	
Total Protective Inspection		\$	30,041,584	\$	29,309,572	\$	32,108,288	\$	32,108,288	
Other Protection										
Development and Code Services		\$	59,224,868	\$	61,349,716	\$	74,935,059	\$	74,935,059	
Animal Care Services			12,925,253		14,223,657		15,136,952		15,136,952	
Animal Care-Restricted Revenues			---		---		458,590		458,590	
County Clerk/Recorder			10,962,727		12,761,148		12,838,403		12,838,403	
Clerk/Recorder Fees			5,239,431		7,828,087		8,108,403		8,108,403	
Wildlife Services			101,041		193,873		195,000		195,000	
Affordability Fee			3,492,373		3,497,331		7,980,210		7,980,210	
Coroner			10,242,156		10,772,791		11,545,224		11,545,224	
Fair Housing Services			201,719		81,287		---		---	
Dispute Resolution-Restricted Revenues			586,789		498,278		495,000		495,000	
Community Development			22,514,204		25,111,728		30,261,182		30,261,182	
Neighborhood Revitalization			100,000		330,000		4,132,732		4,132,732	
Contribution To LAFCO			246,685		256,552		269,380		269,380	

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

State Controller Schedules County Budget Act						County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25			Schedule 8	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors						
1	2	3	4	5						
Public Protection										
Other Protection										
Emergency Services	6,287,724	5,585,371	10,328,903	10,328,903	10,328,903					
OES-Restricted Revenues	117,550	21,372	74,800	74,800	74,800					
2011 Realignment	427,271,572	432,085,966	441,547,718	441,547,718	441,547,718					
Public Safety Sales Tax	191,893,459	177,850,055	173,062,330	173,062,330	173,062,330					
Total Other Protection	\$ 751,407,550	\$ 752,447,211	\$ 791,369,886	\$ 791,369,886	\$ 791,369,886					
Total Public Protection						\$ 1,801,007,707	\$ 1,874,305,419	\$ 1,988,105,297	\$ 1,988,105,297	
Public Ways & Facilities										
Public Ways										
North Vineyard Station Specific Plan	\$ 375,390	\$ 818,225	\$ 6,139,428	\$ 6,139,428	\$ 6,139,428					
North Vineyard Station CFDs	354,275	215,550	6,055,486	6,055,486	6,055,486					
Florin Vineyard Comm Plan	88,349	961,441	6,896,678	6,896,678	6,896,678					
Transportation-Sales Tax	45,338,859	39,442,119	98,354,336	98,354,336	98,354,336					
Roads	106,041,492	109,697,226	310,695,344	310,695,344	310,695,344					
SCTDF Capital Fund	2,826,623	4,843,534	29,074,895	29,074,895	29,074,895					
Department of Transportation	62,167,993	65,820,230	73,441,009	73,441,009	73,441,009					
Total Public Ways	\$ 217,192,982	\$ 221,798,324	\$ 530,657,176	\$ 530,657,176	\$ 530,657,176					
Total Public Ways & Facilities						\$ 217,192,982	\$ 221,798,324	\$ 530,657,176	\$ 530,657,176	
Health and Sanitation										
Health										

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit					
		Governmental Funds					
		Fiscal Year 2024-25					
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Health and Sanitation							
Health							
Environmental Management	\$ 22,532,185	\$ 22,648,660	\$ 24,490,738	\$ 24,490,738	\$ 24,490,738		
EMD Special Program Funds	92,765	228,043	431,000	431,000	431,000		
Office of Compliance	3,230	(271)	---	---	---		
Office of Inspector General	159,827	104,514	182,234	182,234	182,234		
Health Services	549,277,359	616,134,460	849,713,924	849,713,924	849,713,924		
Health Svcs-Restricted Revenues	1,747,438	5,849,372	29,063,316	29,063,316	29,063,316		
Patient Care Revenue	---	118,936,014	278,001,117	278,001,117	278,001,117		
First 5 Sacramento Commission	19,382,583	21,313,837	22,146,121	22,146,121	22,146,121		
Juvenile Medical Services	11,270,854	11,015,069	---	---	---		
IHSS Provider Payments	130,421,616	137,401,114	154,654,090	154,654,090	154,654,090		
Health - Medical Treatment Payments	1,217,786	967,846	2,091,350	2,091,350	2,091,350		
Mental Health Services Act	143,643,682	127,471,636	146,348,106	146,348,106	146,348,106		
Correctional Health Services	85,446,253	103,033,981	126,555,538	126,555,538	126,555,538		
Child, Family and Adult Services	228,827,547	264,297,559	309,506,999	309,506,999	309,506,999		
Child, Family Adult-Restricted Revenues	4,181,476	7,225,004	12,241,623	12,241,623	12,241,623		
Total Health	\$ 1,198,204,601	\$ 1,436,626,837	\$ 1,955,426,156	\$ 1,955,426,156	\$ 1,955,426,156		
Sanitation							
Solid Waste Commercial Program	\$ 4,074,827	\$ 4,533,575	\$ 5,980,448	\$ 5,980,448	\$ 5,980,448		
Total Sanitation	\$ 4,074,827	\$ 4,533,575	\$ 5,980,448	\$ 5,980,448	\$ 5,980,448		
Total Health and Sanitation	\$ 1,202,279,429	\$ 1,441,160,412	\$ 1,961,406,604	\$ 1,961,406,604	\$ 1,961,406,604		
Public Assistance							

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 414,086,729	\$ 343,311,265	\$ 360,124,415	\$ 360,186,915		
Human Assistance-Restricted Revenues	249,531	83,644	256,432	256,432		
Human Assistance-Aid Payments	422,969,911	448,534,155	474,092,108	474,092,108		
Total Public Assistance	\$ 837,306,172	\$ 791,929,065	\$ 834,472,955	\$ 834,535,455		
Other Assistance						
Child Support Services	\$ 42,587,390	\$ 45,061,299	\$ 48,011,653	\$ 48,011,653		
Homeless Services and Housing	---	38,725,906	56,454,951	56,454,951		
1991 Realignment	386,629,920	409,854,906	411,628,761	411,628,761		
Total Other Assistance	\$ 429,217,310	\$ 493,642,111	\$ 516,095,365	\$ 516,095,365		
Total Public Assistance	\$ 1,266,523,482	\$ 1,285,571,176	\$ 1,350,568,320	\$ 1,350,630,820		
Education						
Education						
Cooperative Extension	\$ 451,476	\$ 518,922	\$ 598,899	\$ 598,899		
County Library	1,165,740	1,311,378	1,415,816	1,415,816		
Total Education	\$ 1,617,216	\$ 1,830,300	\$ 2,014,715	\$ 2,014,715		
Total Education	\$ 1,617,216	\$ 1,830,300	\$ 2,014,715	\$ 2,014,715		
Recreation & Cultural Services						
Recreation Facilities						

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

Summary Schedules

State Controller Schedules County Budget Act						County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25			Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors					
1	2	3	4	5					
Recreation & Cultural Services									
Recreation Facilities									
Regional Parks	\$ 22,660,628	\$ 27,510,627	\$ 30,582,732	\$ 30,582,732	\$ 30,582,732				
Parks-Restricted Revenues	---	667,527	510,964	510,964	510,964				
Fish And Game Propagation	7,567	10,016	10,407	10,407	10,407				
Golf	9,685,623	11,122,720	12,769,629	12,769,629	12,769,629				
Total Recreation Facilities	\$ 32,353,818	\$ 39,310,890	\$ 43,873,732	\$ 43,873,732	\$ 43,873,732				
Cultural Services									
Transient-Occupancy Tax	\$ 3,577,167	\$ 4,323,924	\$ 5,364,838	\$ 5,364,838	\$ 5,364,838				
Total Cultural Services	\$ 3,577,167	\$ 4,323,924	\$ 5,364,838	\$ 5,364,838	\$ 5,364,838				
Total Recreation & Cultural Services						\$ 43,634,814	\$ 49,238,570	\$ 49,238,570	
Debt Service									
Debt Service									
Teeter Plan	\$ 35,623,039	\$ 25,828,223	\$ 49,332,237	\$ 49,332,237	\$ 49,332,237				
2004 Pension Obligation Bond-Debt Service	230,100,194	50,321,123	151,428,958	151,428,958	151,428,958				
Pension Obligation Bond-Debt Service	103,454,533	100,697,257	398,724	398,724	398,724				
Total Debt Service	\$ 369,177,766	\$ 176,846,603	\$ 201,159,919	\$ 201,159,919	\$ 201,159,919				
Total Debt Service						\$ 176,846,603	\$ 201,159,919	\$ 201,159,919	
Grand Total Financing Uses by Function						\$ 5,367,573,497	\$ 6,568,919,746	\$ 6,568,982,246	

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2024-25								Schedule 12	
		Total Financing Sources				Total Financing Uses					
District and Agency Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
Special Districts and Other Agencies											
2018 Refunding COPS Debt Svc	\$ 547,485	\$ ---	\$ 9,802,028	\$ 10,349,513	\$ 10,349,513	\$ ---	\$ 10,349,513		\$ 10,349,513		
2020 Refunding COPS Debt Svc	369,581	---	3,832,500	4,202,081	4,202,081	---	4,202,081		4,202,081		
Antelope Assessment	102,402	---	831,170	933,572	890,471	43,101	933,572		933,572		
Antelope Public Facilities Financing Plan	2,366,978	---	1,709,989	4,076,967	4,076,967	---	4,076,967		4,076,967		
Carmichael Recreation and Park District	11,005,582	---	7,984,937	18,990,519	18,935,519	55,000	18,990,519		18,990,519		
Citrus Heights Assessment Districts	---	---	116,000	116,000	116,000	---	116,000		116,000		
Connector Joint Powers Authority	---	---	657,135	657,135	657,135	---	657,135		657,135		
County Parks CFD 2006-1	4,079	---	21,675	25,754	16,500	9,254	25,754		25,754		
County Service Area No. 1	1,078,806	---	3,096,550	4,175,356	3,335,981	839,375	4,175,356		4,175,356		
County Service Area No. 4-B	14,873	---	21,275	36,148	25,148	11,000	36,148		36,148		
County Service Area No. 4-C	12,143	---	44,246	56,389	47,987	8,402	56,389		56,389		
County Service Area No. 4-D	1,465	---	10,091	11,556	9,548	2,008	11,556		11,556		
Countywide Library Facilities Admin Fee	6,650,628	---	290,200	6,940,828	6,940,828	---	6,940,828		6,940,828		
CSA 10 Benefit Zone 3	287,760	---	538,249	826,009	576,009	250,000	826,009		826,009		
Del Norte Oaks Park District	2,375	---	4,514	6,889	3,800	3,089	6,889		6,889		
Fixed Asset Revolving Fund	9,076	---	3,832,500	3,841,576	3,841,576	---	3,841,576		3,841,576		
Florin Vineyard No. 1 CFD 2016-2 Admin	641,363	---	84,553	725,916	725,916	---	725,916		725,916		
Foothill Park	671,112	---	619,236	1,290,348	1,290,348	---	1,290,348		1,290,348		
Gold River Station No. 7 Landscape CFD	28,035	---	65,000	93,035	74,981	18,054	93,035		93,035		
Juvenile Courthouse Project Debt Svc	378,234	---	2,249,282	2,627,516	2,627,516	---	2,627,516		2,627,516		
Laguna Community Facilities District	296,781	---	3,000	299,781	299,781	---	299,781		299,781		
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,458,931	2	18,000	5,476,933	5,476,933	---	5,476,933		5,476,933		
Laguna Stonelake CFD-Bond Proceeds	253,951	---	125,000	378,951	378,951	---	378,951		378,951		
Landscape Maintenance District	29,295	---	1,214,454	1,243,749	1,243,749	---	1,243,749		1,243,749		
Mather Landscape Maintenance CFD	345,878	---	178,080	523,958	523,958	---	523,958		523,958		

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

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2024-25						Schedule 12	
		Total Financing Sources			Total Financing Uses			Total Financing Uses	
District and Agency Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	Total Financing Uses	
1	2	3	4	5	6	7	8	8	
Mather Public Facilities Financing Plan	834,551	---	5,000	839,551	839,551	---	839,551	839,551	
McClellan Park CFD	809,605	---	163,000	972,605	972,605	---	972,605	972,605	
Metro Air Park CFD	32,220,585	---	3,819,280	36,039,865	36,039,865	---	36,039,865	36,039,865	
Metro Air Park Impact Fees	39,651,595	---	1,405,000	41,056,595	41,056,595	---	41,056,595	41,056,595	
Metro Air Park Service Tax	896,202	---	499,340	1,395,542	1,395,542	---	1,395,542	1,395,542	
Mission Oaks Maint/Improvement District	483,949	---	1,083,334	1,567,283	1,523,774	43,509	1,567,283	1,567,283	
Mission Oaks Recreation and Park District	1,618,106	---	6,154,133	7,772,239	7,737,364	34,875	7,772,239	7,772,239	
Natomas Fire District	680,755	---	4,584,100	5,264,855	5,264,855	---	5,264,855	5,264,855	
Park Meadows CFD-Bond Proceeds	123,413	---	77,000	200,413	200,413	---	200,413	200,413	
Sacramento County Land Maintenance CFD	174,245	---	443,670	617,915	510,298	107,617	617,915	617,915	
South Sacramento Conservation Agency	---	---	257,500	257,500	257,500	---	257,500	257,500	
Sunrise Recreation and Park District	2,728,616	---	12,919,294	15,647,910	15,647,910	---	15,647,910	15,647,910	
Vineyard Public Facilities Financing Plan	11,840,889	---	2,673,961	14,514,850	14,514,850	---	14,514,850	14,514,850	
Water Agency-Zone 11 Drainage Infra	15,106,652	1,661,251	20,431,400	37,199,303	30,258,600	6,940,703	37,199,303	37,199,303	
Water Agency-Zone 13	1,405,900	---	2,639,500	4,045,400	2,756,263	1,289,137	4,045,400	4,045,400	
Water Resources	10,905,213	---	41,162,373	52,067,586	48,078,577	3,989,009	52,067,586	52,067,586	
Total Special Districts and Other Agencies	\$ 150,037,089	\$ 1,661,253	\$ 135,667,549	\$ 287,365,891	\$ 273,721,758	\$ 13,644,133	\$ 287,365,891	\$ 287,365,891	

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2024-25				Schedule 13	
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Districts and Other Agencies							
2018 Refunding COPS Debt Svc	547,485	---	---	---	547,485		
2020 Refunding COPS Debt Svc	3,077,581	---	2,708,000	---	369,581		
Antelope Assessment	1,043,558	---	941,156	---	102,402		
Antelope Public Facilities Financing Plan	2,366,978	---	---	---	2,366,978		
Carmichael Recreation and Park District	11,060,582	---	55,000	---	11,005,582		
County Parks CFD 2006-1	44,996	---	40,917	---	4,079		
County Service Area No. 1	4,415,303	---	3,336,497	---	1,078,806		
County Service Area No. 10	1,769,136	---	1,481,376	---	287,760		
County Service Area No. 4-B	42,652	---	27,779	---	14,873		
County Service Area No. 4-C	29,735	---	17,592	---	12,143		
County Service Area No. 4-D	4,944	---	3,479	---	1,465		
Countywide Library Facilities Admin Fee	6,650,628	---	---	---	6,650,628		
Del Norte Oaks Park District	15,055	---	12,680	---	2,375		
Fixed Asset Revolving Fund	9,076	---	---	---	9,076		
Florin Vineyard No. 1 CFD 2016-2 Admin	641,363	---	---	---	641,363		
Foothill Park	671,112	---	---	---	671,112		
Gold River Station No. 7 Landscape CFD	125,212	---	97,177	---	28,035		
Juvenile Courthouse Project Debt Svc	2,595,046	---	2,216,812	---	378,234		
Laguna Community Facilities District	296,781	---	---	---	296,781		
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,458,933	---	2	---	5,458,931		
Laguna Stonelake CFD-Bond Proceeds	253,951	---	---	---	253,951		
Landscape Maintenance District	729,295	---	700,000	---	29,295		
Mather Landscape Maintenance CFD	595,878	---	250,000	---	345,878		
Mather Public Facilities Financing Plan	834,551	---	---	---	834,551		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				Actual	
		Fiscal Year 2024-25				Estimated	
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Districts and Other Agencies							
McClellan Park CFD	809,605	---	---	---	809,605		
Metro Air Park CFD	32,220,585	---	---	---	32,220,585		
Metro Air Park Impact Fees	39,651,595	---	---	---	39,651,595		
Metro Air Park Service Tax	896,202	---	---	---	896,202		
Mission Oaks Maint/Improvement District	826,939	---	342,990	---	483,949		
Mission Oaks Recreation and Park District	3,305,346	---	1,687,240	---	1,618,106		
Natomas Fire District	680,755	---	---	---	680,755		
Park Meadows CFD-Bond Proceeds	123,413	---	---	---	123,413		
Sacramento County Land Maintenance CFD	489,286	---	315,041	---	174,245		
Sunrise Recreation and Park District	2,892,986	---	164,370	---	2,728,616		
Vineyard Library Fund	1,316,835	---	---	---	1,316,835		
Vineyard Public Facilities Financing Plan	10,524,054	---	---	---	10,524,054		
Water Agency-Zone 11 Drainage Infra	50,355,589	---	35,248,937	---	15,106,652		
Water Agency-Zone 13	1,647,683	---	241,783	---	1,405,900		
Water Resources	20,401,454	---	9,496,241	---	10,905,213		
Total Special Districts and Other Agencies	\$ 209,422,158	\$	\$ 59,385,069	\$	\$ 150,037,089		

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

Summary Schedules

Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances			Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Adopted by Board of Supervisors	
1	2	3	4	5	6	7		
Special Districts and Other Agencies								
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,708,000	
Antelope Assessment	941,156	---	---	43,101	---	---	984,257	
Carmichael Recreation and Park District	55,000	---	---	55,000	---	---	110,000	
County Parks CFD 2006-1	40,917	---	---	9,254	---	---	50,171	
County Service Area No. 1	3,336,497	---	---	839,375	---	---	4,175,872	
County Service Area No. 10	1,481,376	---	---	250,000	---	---	1,731,376	
County Service Area No. 4-B	27,779	---	---	11,000	---	---	38,779	
County Service Area No. 4-C	17,592	---	---	8,402	---	---	25,994	
County Service Area No. 4-D	3,479	---	---	2,008	---	---	5,487	
Del Norte Oaks Park District	12,680	---	---	3,089	---	---	15,769	
Gold River Station No. 7 Landscape CFD	97,177	---	---	18,054	---	---	115,231	
Juvenile Courthouse Project Debt Svc	2,216,812	---	---	---	---	---	2,216,812	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	2	2	---	---	---	---	---	
Landscape Maintenance District	700,000	---	---	---	---	---	700,000	
Mather Landscape Maintenance CFD	250,000	---	---	---	---	---	250,000	
Mission Oaks Maint/Improvement District	342,990	---	---	43,509	---	---	386,499	
Mission Oaks Recreation and Park District	1,687,240	---	---	34,875	---	---	1,722,115	
Sacramento County Land Maintenance CFD	315,041	---	---	107,617	---	---	422,658	
Sunrise Recreation and Park District	164,370	---	---	---	---	---	164,370	
Water Agency-Zone 11 Drainage Infra	35,248,937	1,661,251	1,661,251	6,940,703	---	---	40,528,389	
Water Agency-Zone 13	241,783	---	---	1,289,137	---	---	1,530,920	
Water Resources	9,496,241	---	---	3,989,009	---	---	13,485,250	
Total Special Districts and Other Agencies	\$ 59,385,069	\$ 1,661,253	\$ 1,661,253	\$ 13,644,133	\$ 13,644,133	\$ 13,644,133	\$ 71,367,949	

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Dept Of Technology - (031A)	
		Fiscal Year 2024-25			Technology	
		Service Activity				
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$	113,759,992	\$	125,834,137	\$	139,118,235
Miscellaneous Revenues		4,450		611		20,000
Total Revenue	\$	113,764,442	\$	125,834,749	\$	139,138,235
Operating Expenditures						
Salaries and Employee Benefits	\$	61,774,149	\$	65,233,813	\$	77,190,825
Services and Supplies		36,583,388		45,889,324		50,329,888
Other Charges		755,394		652,271		883,677
Depreciation		5,530,890		8,894,700		10,191,493
Total Operating Expenses	\$	104,643,821	\$	120,670,109	\$	138,595,883
Operating Income (Loss)	\$	9,120,621	\$	5,164,640	\$	542,352
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	(93,274)	\$	2	\$	2,367
Total Nonoperating Revenues (Expenses)	\$	(93,274)	\$	2	\$	2,367
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)	\$	(2,800,043)	\$	(2,817,263)	\$	(2,795,145)
Capital Contributions		252,792		---		---
Change in Net Position	\$	6,480,096	\$	2,347,379	\$	(2,250,426)
Net Position - Beginning Balance	\$	31,112,658	\$	37,592,754	\$	40,446,045
Equity and Other Account Adjustments	\$	---	\$	505,912	\$	---
Net Position - Ending Balance	\$	37,592,754	\$	40,446,045	\$	38,195,619

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25				Schedule 10	
		Fund Title		Fixed Assets-Heavy Equipment - (034A)		Other General	
Operating Detail		Service Activity					
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1		2	3	4	5		
Operating Revenues							
Charges for Services		\$ 3,572,505	\$ 3,703,572	\$ 3,916,629	\$ 3,916,629		\$ 3,916,629
Miscellaneous Revenues		75,124	540,815	972,582	972,582		972,582
Total Revenue		\$ 3,647,629	\$ 4,244,387	\$ 4,889,211	\$ 4,889,211		\$ 4,889,211
Operating Income (Loss)		\$ 3,647,629	\$ 4,244,387	\$ 4,889,211	\$ 4,889,211		\$ 4,889,211
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets		\$ 464,895	\$ 450,119	\$ 258,000	\$ 258,000		\$ 258,000
Total Nonoperating Revenues (Expenses)		\$ 464,895	\$ 450,119	\$ 258,000	\$ 258,000		\$ 258,000
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)		\$ 171,660	\$ 173,235	\$ ---	\$ ---		\$ ---
Change in Net Position		\$ 4,284,184	\$ 4,867,741	\$ 5,147,211	\$ 5,147,211		\$ 5,147,211
Net Position - Beginning Balance		\$ 72,864,080	\$ 77,148,264	\$ 82,025,193	\$ 82,025,193		\$ 82,025,193
Equity and Other Account Adjustments		\$ ---	\$ 9,187	\$ ---	\$ ---		\$ ---
Net Position - Ending Balance		\$ 77,148,264	\$ 82,025,193	\$ 87,172,404	\$ 87,172,404		\$ 87,172,404
Capital Assets							
Capital Assets		\$ 4,895,030	\$ 7,135,892	\$ 11,631,281	\$ 11,631,281		\$ 11,631,281

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25				Schedule 10	
		Fund Title		General Services-Operations - (035A)			
		Service Activity		Other General			
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Revenue from Use of Money & Property	\$ 504	\$ 684	\$ ---	\$ ---	---		
Charges for Services	161,777,951	175,141,382	199,653,615	199,653,615	199,653,615		
Miscellaneous Revenues	5,128,934	4,667,332	5,607,641	5,607,641	5,607,641		
Total Revenue	\$ 166,907,389	\$ 179,809,397	\$ 205,261,256	\$ 205,261,256	\$ 205,261,256		
Operating Expenditures							
Salaries and Employee Benefits	\$ 57,282,718	\$ 60,831,261	\$ 72,078,212	\$ 72,078,212	\$ 72,078,212		
Services and Supplies	95,897,968	99,972,960	115,714,631	115,714,631	115,714,631		
Other Charges	3,353,933	4,539,132	4,904,000	4,904,000	4,904,000		
Depreciation	12,152,644	12,712,064	15,158,936	15,158,936	15,158,936		
Total Operating Expenses	\$ 168,687,262	\$ 178,055,416	\$ 207,855,779	\$ 207,855,779	\$ 207,855,779		
Operating Income (Loss)	\$ (1,779,873)	\$ 1,753,981	\$ (2,594,523)	\$ (2,594,523)	\$ (2,594,523)		
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$ (10,684)	\$ 3,142	\$ (40,000)	\$ (40,000)	\$ (40,000)		
Total Nonoperating Revenues (Expenses)	\$ (10,684)	\$ 3,142	\$ (40,000)	\$ (40,000)	\$ (40,000)		
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$ (2,214,225)	\$ (2,038,725)	\$ (771,011)	\$ (771,011)	\$ (771,011)		
Capital Contributions	322,950	---	---	---	---		
Change in Net Position	\$ (3,681,832)	\$ (281,602)	\$ (3,405,534)	\$ (3,405,534)	\$ (3,405,534)		
Net Position - Beginning Balance	\$ (16,213,190)	\$ (9,937,502)	\$ (1,119,761)	\$ (1,119,761)	\$ (1,119,761)		
Equity and Other Account Adjustments	\$ 9,957,520	\$ 9,099,343	\$ ---	\$ ---	\$ ---		
Net Position - Ending Balance	\$ (9,937,502)	\$ (1,119,761)	\$ (4,525,295)	\$ (4,525,295)	\$ (4,525,295)		
Capital Assets							
Capital Assets	\$ 231,062	\$ 476,183	\$ 271,654	\$ 271,654	\$ 271,654		

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25				Schedule 10	
		Fund Title		General Services Capital Outlay - (036A)			
		Service Activity		Other General			
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	5	
1	2	3	4	5			
Operating Revenues							
Charges for Services	\$ 892,173	\$ 910,622	\$ 1,691,000	\$ 1,691,000	\$ 1,691,000		
Miscellaneous Revenues	857,307	1,638,765	2,265,660	2,265,660	2,265,660		
Total Revenue	\$ 1,749,480	\$ 2,549,387	\$ 3,956,660	\$ 3,956,660	\$ 3,956,660		
Operating Expenditures							
Other Charges	\$ ---	\$ ---	\$ 188,928	\$ 188,928	\$ 188,928		
Total Operating Expenses	\$ ---	\$ ---	\$ 188,928	\$ 188,928	\$ 188,928		
Operating Income (Loss)	\$ 1,749,480	\$ 2,549,387	\$ 3,767,732	\$ 3,767,732	\$ 3,767,732		
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$ 1,414,909	\$ 2,077,399	\$ 500,000	\$ 500,000	\$ 500,000		
Total Nonoperating Revenues (Expenses)	\$ 1,414,909	\$ 2,077,399	\$ 500,000	\$ 500,000	\$ 500,000		
Income Before Capital Contributions and Transfers							
	---	---	---	---	---		
Change in Net Position	\$ 3,164,389	\$ 4,626,786	\$ 4,267,732	\$ 4,267,732	\$ 4,267,732		
Net Position - Beginning Balance	\$ 45,914,096	\$ 49,167,545	\$ 53,571,245	\$ 53,571,245	\$ 53,571,245		
Equity and Other Account Adjustments	\$ 89,060	\$ (223,086)	\$ ---	\$ ---	\$ ---		
Net Position - Ending Balance	\$ 49,167,545	\$ 53,571,245	\$ 57,838,977	\$ 57,838,977	\$ 57,838,977		
Capital Assets							
Capital Assets	\$ 7,585,639	\$ 9,484,798	\$ 21,512,224	\$ 21,512,224	\$ 21,512,224		

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25				Schedule 10	
		Fund Title		Liability Property Insurance - (037A)			
		Service Activity		Other General			
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Charges for Services	\$ 37,239,338	\$ 39,463,657	\$ 48,869,226	\$ 48,869,226	\$ 48,869,226		
Miscellaneous Revenues	1,804,052	3,907,850	2,574,036	2,574,036	2,574,036		
Total Revenue	\$ 39,043,390	\$ 43,371,507	\$ 51,443,262	\$ 51,443,262	\$ 51,443,262		
Operating Expenditures							
Services and Supplies	\$ 31,115,675	\$ 40,776,129	\$ 49,327,103	\$ 49,327,103	\$ 49,327,103		
Other Charges	66,625	94,508	274,244	274,244	274,244		
Depreciation	---	---	2,290	2,290	2,290		
Total Operating Expenses	\$ 31,182,301	\$ 40,870,637	\$ 49,603,637	\$ 49,603,637	\$ 49,603,637		
Operating Income (Loss)	\$ 7,861,089	\$ 2,500,870	\$ 1,839,625	\$ 1,839,625	\$ 1,839,625		
Nonoperating Revenues (Expenses)							
	---	---	---	---	---		
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		
Income Before Capital Contributions and Transfers							
	---	---	---	---	---		
Change in Net Position	\$ 7,861,089	\$ 2,500,870	\$ 1,839,625	\$ 1,839,625	\$ 1,839,625		
Net Position - Beginning Balance	\$ (13,285,468)	\$ (14,555,675)	\$ (15,011,344)	\$ (15,011,344)	\$ (15,011,344)		
Equity and Other Account Adjustments	\$ (9,131,296)	\$ (2,956,539)	\$ ---	\$ ---	\$ ---		
Net Position - Ending Balance	\$ (14,555,675)	\$ (15,011,344)	\$ (13,171,719)	\$ (13,171,719)	\$ (13,171,719)		

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25			Schedule 10	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	Dental Plan Insurance - (038A) Other General	
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
	Charges for Services	\$ 17,197,260	\$ 17,777,184	\$ 17,800,000		\$ 17,800,000
	Miscellaneous Revenues	---	22,054	---		---
	Total Revenue	\$ 17,197,260	\$ 17,799,238	\$ 17,800,000		\$ 17,800,000
Operating Expenditures						
	Services and Supplies	\$ 15,158,664	\$ 16,018,280	\$ 17,800,000		\$ 17,800,000
	Total Operating Expenses	\$ 15,158,664	\$ 16,018,280	\$ 17,800,000		\$ 17,800,000
	Operating Income (Loss)	\$ 2,038,596	\$ 1,780,959	\$ ---		\$ ---
Nonoperating Revenues (Expenses)						
	Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---		\$ ---
Income Before Capital Contributions and Transfers						
	Change in Net Position	\$ 2,038,596	\$ 1,780,959	\$ ---		\$ ---
	Net Position - Beginning Balance	\$ 9,862,771	\$ 11,901,367	\$ 13,682,326		\$ 13,682,326
	Equity and Other Account Adjustments	---	---	---		---
	Net Position - Ending Balance	\$ 11,901,367	\$ 13,682,326	\$ 13,682,326		\$ 13,682,326

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25				Schedule 10	
		Fund Title		Workers Compensation Insurance - (039A)			
		Service Activity		Other General			
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Charges for Services	\$ 33,081,655	\$ 37,332,081	\$ 41,979,313	\$ 41,979,313	\$ 41,979,313		
Miscellaneous Revenues	178,443	118,047	100,000	100,000	100,000		
Total Revenue	\$ 33,260,098	\$ 37,450,128	\$ 42,079,313	\$ 42,079,313	\$ 42,079,313		
Operating Expenditures							
Services and Supplies	\$ 28,296,937	\$ 28,976,938	\$ 40,615,138	\$ 40,615,138	\$ 40,615,138		
Other Charges	279,264	365,118	1,204,174	1,204,174	1,204,174		
Depreciation	9,707	4,186	10,552	10,552	10,552		
Total Operating Expenses	\$ 28,585,908	\$ 29,346,242	\$ 41,829,864	\$ 41,829,864	\$ 41,829,864		
Operating Income (Loss)	\$ 4,674,189	\$ 8,103,886	\$ 249,449	\$ 249,449	\$ 249,449		
Nonoperating Revenues (Expenses)							
	---	---	---	---	---		
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		
Income Before Capital Contributions and Transfers							
	---	---	---	---	---		
Change in Net Position	\$ 4,674,189	\$ 8,103,886	\$ 249,449	\$ 249,449	\$ 249,449		
Net Position - Beginning Balance	\$ (81,281,117)	\$ (74,440,891)	\$ (66,664,012)	\$ (66,664,012)	\$ (66,664,012)		
Equity and Other Account Adjustments	\$ 2,166,037	\$ (327,007)	\$ ---	\$ ---	\$ ---		
Net Position - Ending Balance	\$ (74,440,891)	\$ (66,664,012)	\$ (66,414,563)	\$ (66,414,563)	\$ (66,414,563)		

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento			Schedule 10	
		Operation of Internal Service Fund			Unemployment Insurance - (040A)	
Fiscal Year 2024-25		Fund Title		Other General		
		Service Activity				
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 3,344,147	\$ 3,344,147	---	---	---	---
Total Revenue	\$ 3,344,147	\$ 3,344,147	---	---	---	\$
Operating Expenditures						
Services and Supplies	\$ 750,147	\$ 919,566	\$ 1,345,988	\$ 1,345,988	\$ 1,345,988	\$ 1,345,988
Other Charges	17,860	23,480	39,628	39,628	39,628	39,628
Total Operating Expenses	\$ 768,007	\$ 943,046	\$ 1,385,616	\$ 1,385,616	\$ 1,385,616	\$ 1,385,616
Operating Income (Loss)	\$ 2,576,140	\$ (943,046)	\$ (1,385,616)	\$ (1,385,616)	\$ (1,385,616)	\$ (1,385,616)
Nonoperating Revenues (Expenses)						
	---	---	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers						
Capital Contributions	\$ 23,130	\$ 126	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ 2,599,270	\$ (942,920)	\$ (1,385,616)	\$ (1,385,616)	\$ (1,385,616)	\$ (1,385,616)
Net Position - Beginning Balance	\$ 4,453,829	\$ 7,053,099	\$ 6,110,179	\$ 6,110,179	\$ 6,110,179	\$ 6,110,179
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 7,053,099	\$ 6,110,179	\$ 4,724,563	\$ 4,724,563	\$ 4,724,563	\$ 4,724,563

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25			Schedule 10 Regional Radio Communications System - (059A)	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Operating Detail	1	2	3	4	5	
Operating Revenues						
Charges for Services		\$ 5,853,736	\$ 6,155,459	\$ 6,210,050	\$ 6,210,050	
Miscellaneous Revenues		427,008	438,248	242,714	242,714	
Total Revenue		\$ 6,280,743	\$ 6,593,708	\$ 6,452,764	\$ 6,452,764	
Operating Expenditures						
Salaries and Employee Benefits		\$ 1,510,180	\$ 1,388,318	\$ 1,662,264	\$ 1,662,264	
Services and Supplies		1,804,260	1,528,802	2,147,782	2,147,782	
Other Charges		13,146	---	---	---	
Depreciation		2,391,362	2,179,326	2,063,275	2,053,275	
Total Operating Expenses		\$ 5,718,947	\$ 5,096,446	\$ 5,863,321	\$ 5,863,321	
Operating Income (Loss)		\$ 561,796	\$ 1,497,262	\$ 589,443	\$ 589,443	
Nonoperating Revenues (Expenses)						
Interest/Investment (Expense) and/or (Loss)		\$ (24,851)	\$ (69,655)	\$ (369,751)	\$ (369,751)	
Gain or Loss on Sale of Capital Assets		0	---	---	---	
Interest/Investment Income and/or Gain		283,876	466,304	---	---	
Total Nonoperating Revenues (Expenses)		\$ 259,025	\$ 396,649	\$ (369,751)	\$ (369,751)	
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)		\$ ---	\$ ---	\$ ---	\$ ---	
Capital Contributions		1,615	---	---	---	
Change in Net Position		\$ 822,436	\$ 1,893,911	\$ 219,692	\$ 219,692	
Net Position - Beginning Balance		\$ 22,020,816	\$ 18,677,542	\$ 20,571,453	\$ 20,571,453	
Equity and Other Account Adjustments		\$ (4,165,710)	\$ ---	\$ ---	\$ ---	
Net Position - Ending Balance		\$ 18,677,542	\$ 20,571,453	\$ 20,791,145	\$ 20,791,145	

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Operation of Internal Service Fund		Schedule 10	
		Fiscal Year 2024-25		Board Of Retirement - (060A)		Other General	
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5			
Operating Revenues							
Miscellaneous Revenues	\$	3,551	\$	---	\$	---	\$
Total Revenue	\$	3,551	\$	---	\$	---	\$
Operating Expenditures							
Salaries and Employee Benefits	\$	7,749,490	\$	9,354,930	\$	11,635,442	\$
Services and Supplies		7,022,535		6,876,639		8,391,732	
Other Charges		24,087		17,130,692		382,046	
Depreciation		629,069		645,423		648,266	
Total Operating Expenses	\$	15,425,181	\$	34,007,683	\$	21,057,486	\$
Operating Income (Loss)	\$	(15,421,630)	\$	(34,007,683)	\$	(21,057,486)	\$
Nonoperating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$	(4,691,350)	\$	(7,665,337)	\$	---	\$
Total Nonoperating Revenues (Expenses)	\$	(4,691,350)	\$	(7,665,337)	\$	---	\$
Income Before Capital Contributions and Transfers							
Capital Contributions	\$	37,139	\$	---	\$	---	\$
Change in Net Position	\$	(20,075,841)	\$	(41,673,019)	\$	(21,057,486)	\$
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$
Net Position - Ending Balance	\$	---	\$	---	\$	---	\$
Capital Assets							
Capital Assets	\$	136,156	\$	47,729	\$	844,000	\$

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25				Schedule 11			
		Fund Title		Service Activity		Airport Maintenance - (041A)			
				Airport		Airport			
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4	5
Operating Revenues									
Licenses, Permits, & Franchises	\$	75,619	\$	74,306	\$	76,424	\$	76,424	76,424
Fines, Forfeitures, & Penalties		20,671		55,839		27,381		27,381	27,381
Revenue from Use of Money & Property		187,689,870		199,786,035		208,969,059		208,969,059	208,969,059
Charges for Services		29,450,314		34,200,336		36,892,013		36,892,013	36,892,013
Miscellaneous Revenues		29,793,503		36,965,845		40,774,180		40,774,180	40,774,180
Total Revenue	\$	247,029,977	\$	271,082,361	\$	286,739,057	\$	286,739,057	286,739,057
Operating Expenditures									
Salaries and Employee Benefits	\$	47,134,200	\$	50,560,565	\$	58,008,892	\$	58,008,892	58,008,892
Services and Supplies		91,567,575		97,902,429		145,707,542		145,707,542	145,707,542
Other Charges		4,372,207		4,787,844		4,604,590		4,604,590	4,604,590
Depreciation		55,246,531		55,982,692		64,176,937		64,176,937	64,176,937
Total Operating Expenses	\$	198,320,513	\$	209,233,530	\$	272,497,961	\$	272,497,961	272,497,961
Operating Income (Loss)	\$	48,709,465	\$	61,848,832	\$	14,241,096	\$	14,241,096	14,241,096
Nonoperating Revenues (Expenses)									
Interest/Investment (Expense) and/or (Loss)	\$	(32,137,012)	\$	(31,902,021)	\$	(46,000,000)	\$	(46,000,000)	(46,000,000)
Gain or Loss on Sale of Capital Assets		(1,462,390)		107,066		---		---	---
Interest/Investment Income and/or Gain		12,561,509		17,717,945		19,371,717		19,371,717	19,371,717
Total Nonoperating Revenues (Expenses)	\$	(21,037,892)	\$	(14,077,010)	\$	(26,628,283)	\$	(26,628,283)	(26,628,283)
Income Before Capital Contributions and Transfers									
Transfers-In/(Out)	\$	(382,178,545)	\$	(400,779,190)	\$	(572,000,000)	\$	(572,000,000)	(572,000,000)
Capital Contributions		23,924,931		13,606,032		14,382,008		14,382,008	14,382,008
Change in Net Position	\$	(330,582,041)	\$	(339,401,336)	\$	(570,005,179)	\$	(570,005,179)	(570,005,179)
Net Position - Beginning Balance	\$	742,273,255	\$	418,986,410	\$	102,471,689	\$	102,471,689	102,471,689

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25		Fund Title		Schedule 11	
				Service Activity		Airport Maintenance - (041A) Airport	
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1		2	3	4	5		
Equity and Other Account Adjustments		\$ 7,295,196	\$ 22,886,615	\$ ---	\$ ---	\$ ---	
Net Position - Ending Balance		\$ 418,986,410	\$ 102,471,689	\$ (467,533,490)	\$ (467,533,490)	\$ (467,533,490)	

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25			Fund Title		Schedule 11		
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	Airport Capital Impr - (043A)	Airport		
Operating Detail		1	2	3	4	5			
Operating Expenditures									
	Depreciation	\$	---	\$	---	\$	503,076	\$	503,076
Total Operating Expenses		\$	---	\$	---	\$	503,076	\$	503,076
Operating Income (Loss)		\$	---	\$	---	\$	(503,076)	\$	(503,076)
Nonoperating Revenues (Expenses)									
	Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	412,570,976	\$	412,570,976
	Interest/Investment Income and/or Gain		3,435,059		4,309,566		---		---
Total Nonoperating Revenues (Expenses)		\$	3,435,059	\$	4,309,566	\$	412,570,976	\$	412,570,976
Income Before Capital Contributions and Transfers									
	Transfers-In/(Out)	\$	(743)	\$	---	\$	(60,000,000)	\$	(60,000,000)
	Capital Contributions		16,343,566		7,832,493		33,688,000		33,688,000
Change in Net Position		\$	19,777,882	\$	12,142,059	\$	385,755,900	\$	385,755,900
Net Position - Beginning Balance		\$	147,386,097	\$	179,702,844	\$	196,559,027	\$	196,559,027
Equity and Other Account Adjustments		\$	12,538,865	\$	4,714,123	\$	---	\$	---
Net Position - Ending Balance		\$	179,702,844	\$	196,559,027	\$	582,314,927	\$	582,314,927
Capital Assets									
	Capital Assets	\$	48,304,208	\$	66,142,258	\$	511,113,900	\$	511,113,900

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25				Fund Title		Schedule 11	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	Service Activity	Solid Waste Ops - (051A) Sanitation		
1	Operating Detail	2	3	4	5				
Operating Revenues									
	Revenue from Use of Money & Property	\$	275,869 \$	235,238 \$	274,131 \$			274,131	
	Charges for Services		129,484,822	139,139,667	139,171,389			139,171,389	
	Miscellaneous Revenues		7,362,952	4,674,261	5,541,608			5,541,608	
	Total Revenue	\$	137,123,643 \$	144,049,166 \$	144,987,128 \$			144,987,128	
Operating Expenditures									
	Salaries and Employee Benefits	\$	43,015,143 \$	44,482,247 \$	47,678,092 \$			47,678,092	
	Services and Supplies		70,611,243	78,133,473	86,945,189			86,945,189	
	Other Charges		4,600,296	5,057,441	4,182,000			4,182,000	
	Depreciation		10,445,841	9,846,026	13,759,324			13,759,324	
	Total Operating Expenses	\$	128,672,523 \$	137,519,186 \$	152,564,605 \$			152,564,605	
	Operating Income (Loss)	\$	8,451,120 \$	6,529,980 \$	(7,577,477) \$			(7,577,477)	
Nonoperating Revenues (Expenses)									
	Gain or Loss on Sale of Capital Assets	\$	5,296,774 \$	36,679 \$	34,647,622 \$			34,647,622	
	Interest/Investment Income and/or Gain		2,655,914	3,724,414	360,001			360,001	
	Total Nonoperating Revenues (Expenses)	\$	7,952,688 \$	3,761,093 \$	35,007,623 \$			35,007,623	
Income Before Capital Contributions and Transfers									
	Transfers-In/(Out)	\$	(1,130,466) \$	(1,114,306) \$	(1,985,725) \$			(1,985,725)	
	Capital Contributions		1,015,787	669,412	6,141,992			6,141,992	
	Change in Net Position	\$	16,289,129 \$	9,846,179 \$	31,586,413 \$			31,586,413	
	Net Position - Beginning Balance	\$	172,909,466 \$	175,732,570 \$	185,965,666 \$			185,965,666	
	Equity and Other Account Adjustments	\$	(13,466,025) \$	386,916 \$	---			---	
	Net Position - Ending Balance	\$	175,732,570 \$	185,965,666 \$	217,552,079 \$			217,552,079	
Capital Assets									

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25		Fund Title		Schedule 11	
				Service Activity		Solid Waste Ops - (051A) Sanitation	
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1		2	3	4	5		
Capital Assets							
Capital Assets		\$ 26,309,825	\$ 33,200,330	\$ 63,925,697	\$ 63,925,697	\$ 63,925,697	

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25			Fund Title Parking Enterprise - (056A)		Schedule 11	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	Service Activity	Parking Enterprise	
Operating Detail	1	2	3	4	5			
Operating Revenues								
Revenue from Use of Money & Property	\$	1,815,476	\$	1,829,505	\$	1,891,795	\$	1,891,795
Charges for Services		624,196		640,465		749,009		749,009
Miscellaneous Revenues		195,366		195,365		195,660		195,660
Total Revenue	\$	2,635,039	\$	2,665,334	\$	2,836,464	\$	2,836,464
Operating Expenditures								
Salaries and Employee Benefits	\$	358,834	\$	422,841	\$	515,739	\$	515,739
Services and Supplies		1,574,245		1,830,655		3,264,330		3,264,330
Other Charges		212,193		205,534		240,377		240,377
Depreciation		123,054		112,796		120,000		120,000
Total Operating Expenses	\$	2,268,326	\$	2,571,827	\$	4,140,446	\$	4,140,446
Operating Income (Loss)	\$	366,713	\$	93,507	\$	(1,303,982)	\$	(1,303,982)
Nonoperating Revenues (Expenses)								
Interest/Investment Income and/or Gain	\$	232,856	\$	358,284	\$	45,000	\$	45,000
Total Nonoperating Revenues (Expenses)	\$	232,856	\$	358,284	\$	45,000	\$	45,000
Income Before Capital Contributions and Transfers								
Capital Contributions	\$	6,459	\$	---	\$	---	\$	---
Change in Net Position	\$	606,028	\$	451,791	\$	(1,258,982)	\$	(1,258,982)
Net Position - Beginning Balance	\$	8,224,162	\$	8,903,710	\$	9,408,861	\$	9,408,861
Equity and Other Account Adjustments	\$	73,520	\$	53,360	\$	---	\$	---
Net Position - Ending Balance	\$	8,903,710	\$	9,408,861	\$	8,149,879	\$	8,149,879

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25		Fund Title		Schedule 11	
				Public Works Transit Program - (068A)		Schedule 11	
Operating Detail		Service Activity		Transportation Systems			
1	2	3	4	5			
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
Operating Revenues							
Charges for Services	\$ 112,079	\$ 101,814	\$ 112,079	\$ 112,079			112,079
Miscellaneous Revenues	---	790	---	---			---
Total Revenue	\$ 112,079	\$ 102,604	\$ 112,079	\$ 112,079			112,079
Operating Expenditures							
Services and Supplies	\$ 367,731	\$ 324,311	\$ 637,983	\$ 637,983			637,983
Other Charges	1,992,275	1,819,381	2,014,519	2,014,519			2,014,519
Depreciation	479,160	290,234	315,654	315,654			315,654
Total Operating Expenses	\$ 2,839,167	\$ 2,433,926	\$ 2,968,156	\$ 2,968,156			2,968,156
Operating Income (Loss)	\$ (2,727,087)	\$ (2,331,322)	\$ (2,856,077)	\$ (2,856,077)			(2,856,077)
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$ ---	\$ ---	\$ 18,000	\$ 18,000			18,000
Interest/Investment Income and/or Gain	1,009,637	1,350,630	961,109	961,109			961,109
Total Nonoperating Revenues (Expenses)	\$ 1,009,637	\$ 1,350,630	\$ 979,109	\$ 979,109			979,109
Income Before Capital Contributions and Transfers							
Capital Contributions	\$ 608,043	\$ 1,860,331	\$ 1,716,314	\$ 1,716,314			1,716,314
Change in Net Position	\$ (1,109,407)	\$ 879,639	\$ (160,654)	\$ (160,654)			(160,654)
Net Position - Beginning Balance	\$ 3,133,611	\$ 2,024,204	\$ 2,902,531	\$ 2,902,531			2,902,531
Equity and Other Account Adjustments	\$ ---	\$ (1,311)	\$ ---	\$ ---			---
Net Position - Ending Balance	\$ 2,024,204	\$ 2,902,531	\$ 2,741,877	\$ 2,741,877			2,741,877
Capital Assets							
Capital Assets	\$ ---	\$ 423,490	\$ 155,000	\$ 155,000			155,000

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25			Fund Title Regional Sanitation District - (261A) Other Health and Sanitation		Schedule 11	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
Operating Detail	1	2	3	4	5			
Operating Revenues								
Charges for Services	\$	70,144,941	\$	72,283,246	\$	80,231,651	\$	80,231,651
Total Revenue	\$	70,144,941	\$	72,283,246	\$	80,231,651	\$	80,231,651
Operating Expenditures								
Salaries and Employee Benefits	\$	70,144,941	\$	72,283,246	\$	80,231,651	\$	80,231,651
Total Operating Expenses	\$	70,144,941	\$	72,283,246	\$	80,231,651	\$	80,231,651
Operating Income (Loss)	\$	---	\$	---	\$	---	\$	---
Nonoperating Revenues (Expenses)								
Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	---	\$	---
Interest/Investment Income and/or Gain		---		---		---		---
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers								
Capital Contributions	\$	---	\$	---	\$	---	\$	---
Change in Net Position	\$	---	\$	---	\$	---	\$	---
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$	---
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	---	\$	---	\$	---	\$	---
Capital Assets								
Capital Assets	\$	---	\$	---	\$	---	\$	---

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25			Fund Title Service Activity		Sacramento Area Sewer District - (267A) Other Health and Sanitation		Schedule 11
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors				
Operating Detail	1	2	3	4	5				
Operating Revenues									
Charges for Services	\$	47,858,700	\$	50,671,556	\$	55,371,231	\$	55,371,231	55,371,231
Total Revenue	\$	47,858,700	\$	50,671,556	\$	55,371,231	\$	55,371,231	55,371,231
Operating Expenditures									
Salaries and Employee Benefits	\$	47,858,700	\$	50,671,556	\$	55,371,231	\$	55,371,231	55,371,231
Total Operating Expenses	\$	47,858,700	\$	50,671,556	\$	55,371,231	\$	55,371,231	55,371,231
Operating Income (Loss)	\$	---	\$	---	\$	---	\$	---	---
Nonoperating Revenues (Expenses)									
Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	---	\$	---	---
Interest/Investment Income and/or Gain		---		---		---		---	---
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$	---	---
Income Before Capital Contributions and Transfers									
Capital Contributions	\$	---	\$	---	\$	---	\$	---	---
Change in Net Position	\$	---	\$	---	\$	---	\$	---	---
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$	---	---
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---	---
Net Position - Ending Balance	\$	---	\$	---	\$	---	\$	---	---
Capital Assets									
Capital Assets	\$	---	\$	---	\$	---	\$	---	---

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25				Schedule 11	
		Fund Title		Water Agency-Zone 40 - (320A)			
		Service Activity		Water Supply			
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Licenses, Permits, & Franchises	\$ 428,640	\$ 1,040,994	\$ 400,000	\$ 400,000	\$ 400,000		
Fines, Forfeitures, & Penalties	53,380	65,174	25,000	25,000	25,000		
Charges for Services	100,228,081	126,859,430	103,267,000	103,267,000	103,267,000		
Miscellaneous Revenues	3,177,067	2,561,132	3,064,500	3,064,500	3,064,500		
Total Revenue	\$ 103,887,168	\$ 130,526,729	\$ 106,756,500	\$ 106,756,500	\$ 106,756,500		
Operating Expenditures							
Salaries and Employee Benefits	\$ 17,239,288	\$ 18,044,350	\$ 19,327,307	\$ 19,327,307	\$ 19,327,307		
Services and Supplies	16,045,764	20,335,682	23,626,806	23,626,806	23,626,806		
Other Charges	4,261,481	4,098,359	5,336,655	5,336,655	5,336,655		
Depreciation	21,274,544	22,203,116	24,005,900	24,005,900	24,005,900		
Total Operating Expenses	\$ 58,821,077	\$ 64,681,508	\$ 72,296,668	\$ 72,296,668	\$ 72,296,668		
Operating Income (Loss)	\$ 45,066,091	\$ 65,845,221	\$ 34,459,832	\$ 34,459,832	\$ 34,459,832		
Nonoperating Revenues (Expenses)							
Interest/Investment (Expense) and/or (Loss)	\$ (11,679,181)	\$ (11,246,169)	\$ (14,458,500)	\$ (14,458,500)	\$ (14,458,500)		
Gain or Loss on Sale of Capital Assets	3,000	2,325	---	---	---		
Interest/Investment Income and/or Gain	7,062,625	11,460,440	7,707,300	7,707,300	7,707,300		
Total Nonoperating Revenues (Expenses)	\$ (4,613,556)	\$ 216,596	\$ (6,751,200)	\$ (6,751,200)	\$ (6,751,200)		
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$ (2,488,589)	\$ (46,087)	\$ (80,000,000)	\$ (80,000,000)	\$ (80,000,000)		
Capital Contributions	1,311,246	260,555	---	---	---		
Change in Net Position	\$ 39,275,192	\$ 66,276,286	\$ (52,291,368)	\$ (52,291,368)	\$ (52,291,368)		
Net Position - Beginning Balance	\$ 665,953,463	\$ 709,269,837	\$ 756,014,460	\$ 756,014,460	\$ 756,014,460		
Equity and Other Account Adjustments	\$ 4,041,182	\$ (19,531,663)	\$ ---	\$ ---	\$ ---		

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25		Fund Title		Schedule 11	
				Service Activity		Water Agency-Zone 40 - (320A) Water Supply	
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1		2	3	4	5		
	Net Position - Ending Balance	\$ 709,269,837	\$ 756,014,460	\$ 703,723,092	\$ 703,723,092	\$ 703,723,092	
Capital Assets							
	Capital Assets	\$ 30,050,799	\$ 64,510,935	\$ 118,407,241	\$ 118,407,241	\$ 118,407,241	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 1182880BU - Florin Road Capital Project				
		Function: General				
		Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 13,530	\$ 19,734	\$ 20,000	\$ 20,000	\$ 20,000	
Total Revenue	\$ 13,530	\$ 19,734	\$ 20,000	\$ 20,000	\$ 20,000	
Expenditure						
Other Charges	\$ ---	\$ ---	\$ ---	\$ 461,163	\$ 461,163	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ ---	\$ 461,163	\$ 461,163	
Net Cost	\$ (13,530)	\$ (19,734)	\$ 441,163	\$ 441,163	\$ 441,163	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 1430000BU - North Vineyard Station Specific Plan				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Interfund Reimb	\$ 49,734	\$ 696,390	\$ 171,369	\$ 171,369		171,369
Revenue from Use Of Money & Property	144,499	262,625	16,000	16,000		16,000
Charges for Services	1,304,572	730,663	30,000	30,000		30,000
Total Revenue	\$ 1,498,805	\$ 1,689,678	\$ 217,369	\$ 217,369		217,369
Expenditure						
Services & Supplies	\$ 369,475	\$ 818,225	\$ 4,145,767	\$ 4,145,767		4,145,767
Other Charges	---	---	1,993,661	1,993,661		1,993,661
Interfund Charges	5,915	---	---	---		---
Total Expenditures and Appropriations	\$ 375,390	\$ 818,225	\$ 6,139,428	\$ 6,139,428		6,139,428
Net Cost	\$ (1,123,415)	\$ (871,454)	\$ 5,922,059	\$ 5,922,059		5,922,059

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 1440000BU - North Vineyard Station CFDs				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$	(666,492) \$	964,187 \$	814,246 \$	814,246	
Revenue from Use Of Money & Property		52,520	20,551	104,500	104,500	
Miscellaneous Revenues		1,355,271	---	---	---	
Total Revenue	\$	741,299 \$	984,738 \$	918,746 \$	918,746	
Expenditure						
Services & Supplies	\$	354,275 \$	215,550 \$	2,441,271 \$	2,441,271	
Other Charges		---	---	3,614,215	3,614,215	
Total Expenditures and Appropriations	\$	354,275 \$	215,550 \$	6,055,486 \$	6,055,486	
Net Cost	\$	(387,023) \$	(769,188) \$	5,136,740 \$	5,136,740	

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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 1450000BU - Florin Vineyard Comm Plan				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
		2022-23	2023-24	2024-25	2024-25	
		Actual	Actual X	Recommended	Adopted by the	
			Estimated		Board of Supervisors	
Detail by Revenue Category and Expenditure Object		2	3	4	5	
1						
Revenue						
Revenue from Use Of Money & Property		\$ 52,461	\$ 349,149	\$ 10,500	\$ 10,500	10,500
Charges for Services		918,595	5,087,047	15,000	15,000	15,000
Total Revenue		\$ 971,056	\$ 5,436,196	\$ 25,500	\$ 25,500	25,500
Expenditure						
Services & Supplies		\$ 38,615	\$ 265,050	\$ 6,316,411	\$ 6,316,411	6,316,411
Other Charges		---	---	408,898	408,898	408,898
Interfund Charges		49,734	696,390	171,369	171,369	171,369
Total Expenditures and Appropriations		\$ 88,349	\$ 961,441	\$ 6,896,678	\$ 6,896,678	6,896,678
Net Cost		\$ (882,707)	\$ (4,474,755)	\$ 6,871,178	\$ 6,871,178	6,871,178

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2140000BU - Transportation-Sales Tax				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 1,788,172	\$ 648,835	\$ 11,590,081	\$ 11,590,081	11,590,081	
Taxes	35,158,316	34,623,046	43,857,723	43,857,723	43,857,723	
Revenue from Use Of Money & Property	392,311	500,096	256,000	256,000	256,000	
Intergovernmental Revenues	8,300,803	3,805,540	40,408,532	40,408,532	40,408,532	
Miscellaneous Revenues	573	492	---	---	---	
Total Revenue	\$ 45,640,175	\$ 39,578,009	\$ 96,112,336	\$ 96,112,336	\$ 96,112,336	
Expenditure						
Services & Supplies	\$ 18,834,304	\$ 12,402,428	\$ 67,992,566	\$ 67,992,566	67,992,566	
Other Charges	1,760,494	1,995,001	2,623,270	2,623,270	2,623,270	
Interfund Charges	24,744,061	25,044,691	27,738,500	27,738,500	27,738,500	
Total Expenditures and Appropriations	\$ 45,338,859	\$ 39,442,119	\$ 98,354,336	\$ 98,354,336	\$ 98,354,336	
Net Cost	\$ (301,316)	\$ (135,890)	\$ 2,242,000	\$ 2,242,000	\$ 2,242,000	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2150000BU - Building Inspection				
		Function: Public Protection				
		Activity: Protective Inspection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 19,115,653	\$ 20,175,944	\$ 22,471,552	\$ 22,471,552		
Revenue from Use Of Money & Property	433,671	442,038	30,000	30,000	30,000	
Intergovernmental Revenues	57,465	52,622	50,000	50,000	50,000	
Charges for Services	201,150	99,872	498,501	498,501	498,501	
Miscellaneous Revenues	11,437	4,305	8,500	8,500	8,500	
Other Financing Sources	0	---	---	---	---	
Total Revenue	\$ 19,819,377	\$ 20,774,781	\$ 23,058,553	\$ 23,058,553	\$ 23,058,553	
Expenditure						
Services & Supplies	\$ 22,370,776	\$ 21,872,781	\$ 23,931,396	\$ 23,931,396	\$ 23,931,396	
Other Charges	416,712	422,639	433,000	433,000	433,000	
Total Expenditures and Appropriations	\$ 22,787,488	\$ 22,295,420	\$ 24,364,396	\$ 24,364,396	\$ 24,364,396	
Net Cost	\$ 2,968,111	\$ 1,520,640	\$ 1,305,843	\$ 1,305,843	\$ 1,305,843	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2151000BU - Development and Code Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 316,357	\$ 197,387	\$ 164,314	\$ 164,314	\$ 164,314	
Licenses, Permits & Franchises	61,039	38,030	86,000	86,000	86,000	
Fines, Forfeitures & Penalties	79,591	90,661	52,640	52,640	52,640	
Revenue from Use Of Money & Property	(32,446)	(68,762)	---	---	---	
Intergovernmental Revenues	156,631	---	---	---	---	
Charges for Services	56,822,236	59,891,804	72,072,978	72,072,978	72,072,978	
Miscellaneous Revenues	362,658	366,341	376,377	376,377	376,377	
Total Revenue	\$ 57,766,065	\$ 60,515,461	\$ 72,752,309	\$ 72,752,309	\$ 72,752,309	
Expenditure						
Salaries & Benefits	\$ 37,463,111	\$ 39,879,062	\$ 45,733,745	\$ 45,733,745	\$ 45,733,745	
Services & Supplies	19,412,446	20,363,003	27,074,482	27,074,482	27,074,482	
Other Charges	744,252	1,005,438	1,771,681	1,771,681	1,771,681	
Equipment	65,229	102,213	355,151	355,151	355,151	
Interfund Charges	1,545,886	---	---	---	---	
Intrafund Charges	2,248,913	2,461,921	2,778,012	2,778,012	2,778,012	
Intrafund Reimb	(2,254,969)	(2,461,921)	(2,778,012)	(2,778,012)	(2,778,012)	
Total Expenditures and Appropriations	\$ 59,224,868	\$ 61,349,716	\$ 74,935,059	\$ 74,935,059	\$ 74,935,059	
Net Cost	\$ 1,458,803	\$ 834,255	\$ 2,182,750	\$ 2,182,750	\$ 2,182,750	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2180000BU - Technology Cost Recovery Fee				
		Function: Public Protection				
		Activity: Protective Inspection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 1,448,846	\$ 2,005,547	\$ 1,911,524	\$ 1,911,524	\$ 1,911,524	
Revenue from Use Of Money & Property	12,926	18,332	13,000	13,000	13,000	
Charges for Services	527	(16)	---	---	---	
Miscellaneous Revenues	13,343	20,660	24,362	24,362	24,362	
Total Revenue	\$ 1,475,641	\$ 2,044,523	\$ 1,948,886	\$ 1,948,886	\$ 1,948,886	
Expenditure						
Services & Supplies	\$ 1,711,347	\$ 1,578,779	\$ 1,808,275	\$ 1,808,275	\$ 1,808,275	
Total Expenditures and Appropriations	\$ 1,711,347	\$ 1,578,779	\$ 1,808,275	\$ 1,808,275	\$ 1,808,275	
Net Cost	\$ 235,705	\$ (465,744)	\$ (140,611)	\$ (140,611)	\$ (140,611)	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2240000BU - Solid Waste Commercial Program				
		Function: Health and Sanitation				
		Activity: Sanitation				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 1,000,000	\$ ---	\$ ---	\$ ---	---	
Licenses, Permits & Franchises	4,720,727	4,757,292	4,764,768	4,764,768	4,764,768	
Fines, Forfeitures & Penalties	156,427	187,116	101,000	101,000	101,000	
Revenue from Use Of Money & Property	227,189	391,999	---	---	---	
Charges for Services	0	---	---	---	---	
Miscellaneous Revenues	160,966	1,034,155	961,695	961,695	961,695	
Total Revenue	\$ 6,265,310	\$ 6,370,562	\$ 5,827,463	\$ 5,827,463	\$ 5,827,463	
Expenditure						
Services & Supplies	\$ 3,444,362	\$ 3,393,135	\$ 3,801,980	\$ 3,801,980	\$ 3,801,980	
Interfund Charges	630,466	1,140,440	2,178,468	2,178,468	2,178,468	
Total Expenditures and Appropriations	\$ 4,074,827	\$ 4,533,575	\$ 5,980,448	\$ 5,980,448	\$ 5,980,448	
Net Cost	\$ (2,190,482)	\$ (1,836,988)	\$ 152,985	\$ 152,985	\$ 152,985	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2820000BU - Veteran's Facility				
		Function: General				
		Activity: Property Management				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Services & Supplies		\$ 16,452	\$ ---	\$ ---	\$ ---	
Total Expenditures and Appropriations		\$ 16,452	\$ ---	\$ ---	\$ ---	
Net Cost		\$ 16,452	\$ ---	\$ ---	\$ ---	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2900000BU - Roads				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 67,473,880	\$ 42,612,976	\$ 63,048,583	\$ 63,048,583	63,048,583	
Taxes	1,366,182	1,398,134	775,856	775,856	775,856	
Licenses, Permits & Franchises	1,600,066	1,489,765	1,587,000	1,587,000	1,587,000	
Revenue from Use Of Money & Property	3,384,747	5,467,486	3,709,000	3,709,000	3,709,000	
Intergovernmental Revenues	73,083,068	76,027,414	113,551,375	113,551,375	113,551,375	
Charges for Services	238,523	427,018	265,000	265,000	265,000	
Miscellaneous Revenues	265,118	882,862	924,760	924,760	924,760	
Total Revenue	\$ 147,411,584	\$ 128,305,656	\$ 183,861,574	\$ 183,861,574	183,861,574	
Expenditure						
Services & Supplies	\$ 105,120,465	\$ 107,967,530	\$ 294,615,331	\$ 294,615,331	294,615,331	
Other Charges	457,549	436,557	12,463,559	12,463,559	12,463,559	
Interfund Charges	463,478	1,293,140	3,616,454	3,616,454	3,616,454	
Total Expenditures and Appropriations	\$ 106,041,492	\$ 109,697,226	\$ 310,695,344	\$ 310,695,344	310,695,344	
Net Cost	\$ (41,370,092)	\$ (18,608,430)	\$ 126,833,770	\$ 126,833,770	126,833,770	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2910000BU - SCTDF Capital Fund				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Interfund Reimb	\$	---	\$ (1,802,367)	\$	---	\$
Licenses, Permits & Franchises		16,117,282	16,767,038	12,815,000		12,815,000
Revenue from Use Of Money & Property		1,623,986	2,827,009	1,809,000		1,809,000
Intergovernmental Revenues		53,707	3,274	128,678		128,678
Charges for Services		---	(202,056)	---		---
Miscellaneous Revenues		512,328	583,540	475,000		475,000
Total Revenue	\$	18,307,303	\$ 18,176,438	\$ 15,227,678		\$ 15,227,678
Expenditure						
Services & Supplies	\$	1,467,495	\$ 3,195,623	\$ 8,808,831		\$ 8,808,831
Other Charges		50,000	49,400	63,900		63,900
Interfund Charges		1,309,128	1,598,511	20,202,164		20,202,164
Total Expenditures and Appropriations	\$	2,826,623	\$ 4,843,534	\$ 29,074,895		\$ 29,074,895
Net Cost	\$	(15,480,681)	\$ (13,332,904)	\$ 13,847,217		\$ 13,847,217

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 2960000BU - Department of Transportation				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Interfund Reimb	\$	1,295,480	1,263,480	\$	1,263,480	\$
Fines, Forfeitures & Penalties		146,027	166,461		151,500	
Revenue from Use Of Money & Property		366,022	576,340		405,000	
Intergovernmental Revenues		683,178	575,277		521,000	
Charges for Services		60,373,732	65,469,445		64,257,465	
Miscellaneous Revenues		14,657	24,513		500	
Other Financing Sources		---	7,700		---	
Total Revenue	\$	62,879,096	68,083,216	\$	66,598,945	\$
Expenditure						
Salaries & Benefits	\$	37,123,659	38,927,942	\$	43,425,120	\$
Services & Supplies		24,163,136	26,277,280		29,429,861	
Other Charges		851,075	615,008		586,028	
Equipment		30,123	---		---	
Intrafund Charges		8,669,606	8,787,262		9,676,455	
Intrafund Reimb		(8,669,606)	(8,787,262)		(9,676,455)	
Total Expenditures and Appropriations	\$	62,167,993	65,820,230	\$	73,441,009	\$
Net Cost	\$	(711,103)	(2,262,986)	\$	6,842,064	\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3100000BU - Capital Construction				
		Function: General				
		Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Interfund Reimb	\$	11,810,381	\$ 48,000	\$	---	\$
Fines, Forfeitures & Penalties		1,578,165	1,995,153	1,650,000		1,650,000
Revenue from Use Of Money & Property		2,029,286	3,623,347	194,367		194,367
Intergovernmental Revenues		30,782,140	18,666,555	46,877,760		46,877,760
Charges for Services		3,820,761	25,999,419	35,189,604		35,189,604
Miscellaneous Revenues		22,188,645	184,325	---		---
Total Revenue	\$	72,209,378	\$ 50,516,799	\$ 83,911,731		\$ 83,911,731
Expenditure						
Services & Supplies	\$	11,761,575	\$ 13,466,537	\$ 49,442,318		\$ 49,442,318
Other Charges		1,500	9,560,000	13,920,677		13,920,677
Improvements		35,453,298	14,966,276	101,539,059		101,539,059
Interfund Charges		929,068	1,028,627	1,130,964		1,130,964
Intrafund Charges		5,085,102	5,584,050	8,517,804		8,517,804
Intrafund Reimb		(5,085,102)	(5,584,050)	(8,517,804)		(8,517,804)
Total Expenditures and Appropriations	\$	48,145,442	\$ 39,021,440	\$ 166,033,018		\$ 166,033,018
Net Cost	\$	(24,063,936)	\$ (11,495,359)	\$ 82,121,287		\$ 82,121,287

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3210000BU - Agricultural Comm-Sealer Of Wts & Meas				
		Function: Public Protection				
		Activity: Protective Inspection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 2,985,663	\$ 3,160,913	\$ 2,982,815	\$ 2,982,815		
Charges for Services	1,285,565	1,341,588	1,302,595	1,302,595		
Miscellaneous Revenues	---	1,881	---	---		
Total Revenue	\$ 4,271,228	\$ 4,504,382	\$ 4,285,410	\$ 4,285,410		
Expenditure						
Salaries & Benefits	\$ 4,433,221	\$ 4,370,025	\$ 4,662,466	\$ 4,662,466		
Services & Supplies	1,027,224	976,968	1,151,833	1,151,833		
Intrafund Charges	82,304	88,379	121,318	121,318		
Total Expenditures and Appropriations	\$ 5,542,749	\$ 5,435,372	\$ 5,935,617	\$ 5,935,617		
Net Cost	\$ 1,271,521	\$ 930,991	\$ 1,650,207	\$ 1,650,207		

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3220000BU - Animal Care Services				
		Function: Public Protection				
		Activity: Other Protection				
1	Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	Adopted by the Board of Supervisors
		Actual	Actual X Estimated	Recommended		
2		3	4	5		
Revenue						
	Interfund Reimb	\$ ---	\$ ---	\$ 458,590	\$ 458,590	\$ 458,590
	Licenses, Permits & Franchises	214,491	265,189	350,000	350,000	350,000
	Intergovernmental Revenues	84,232	688,266	213,854	213,854	213,854
	Charges for Services	258,256	547,803	578,000	578,000	578,000
	Miscellaneous Revenues	241,176	189,070	319,280	319,280	319,280
	Total Revenue	\$ 798,155	\$ 1,690,328	\$ 1,919,724	\$ 1,919,724	\$ 1,919,724
Expenditure						
	Salaries & Benefits	\$ 5,679,877	\$ 6,799,842	\$ 7,399,844	\$ 7,399,844	\$ 7,399,844
	Services & Supplies	3,789,830	5,408,796	5,654,465	5,654,465	5,654,465
	Other Charges	993	960	1,000	1,000	1,000
	Equipment	30,366	6,328	---	---	---
	Interfund Charges	3,066,352	1,565,371	1,565,252	1,565,252	1,565,252
	Intrafund Charges	5,724,675	7,179,103	7,020,454	7,020,454	7,020,454
	Intrafund Reimb	(5,366,841)	(6,736,744)	(6,504,063)	(6,504,063)	(6,504,063)
	Total Expenditures and Appropriations	\$ 12,925,253	\$ 14,223,657	\$ 15,136,952	\$ 15,136,952	\$ 15,136,952
	Net Cost	\$ 12,127,098	\$ 12,533,329	\$ 13,217,228	\$ 13,217,228	\$ 13,217,228

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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3220800BU - Animal Care-Restricted Revenues				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	37,208	21,148	---	---		
Revenue from Use Of Money & Property	7,477	12,064	1,000	1,000		1,000
Charges for Services	---	---	190,000	190,000		190,000
Total Revenue	\$ 44,685	\$ 33,212	\$ 191,000	\$ 191,000		\$ 191,000
Expenditure						
Interfund Charges	\$ ---	\$ ---	\$ 458,590	\$ 458,590		\$ 458,590
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 458,590	\$ 458,590		\$ 458,590
Net Cost	\$ (44,685)	\$ (33,212)	\$ 267,590	\$ 267,590		\$ 267,590

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3230000BU - Department Of Finance				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
	2	3	4	5		
Revenue						
Interfund Reimb	\$ 360	\$ ---	\$ ---	\$ ---	\$ ---	
Taxes	---	4,798	---	---	---	
Licenses, Permits & Franchises	2,890,467	3,100,370	3,721,526	3,721,526	3,721,526	
Fines, Forfeitures & Penalties	8,292,163	8,625,822	7,707,660	7,707,660	7,707,660	
Intergovernmental Revenues	543,350	420,226	628,233	628,233	628,233	
Charges for Services	19,677,036	21,184,725	24,614,348	24,614,348	24,614,348	
Miscellaneous Revenues	2,797,511	2,704,973	2,890,486	2,890,486	2,890,486	
Total Revenue	\$ 34,200,887	\$ 36,040,914	\$ 39,562,253	\$ 39,562,253	\$ 39,562,253	
Expenditure						
Salaries & Benefits	\$ 25,897,805	\$ 27,131,093	\$ 30,248,630	\$ 30,248,630	\$ 30,248,630	
Services & Supplies	13,168,984	14,618,423	16,278,932	16,278,932	16,278,932	
Other Charges	54,654	11,442	75,000	75,000	75,000	
Equipment	75,527	---	---	---	---	
Intrafund Charges	8,821,884	9,804,334	12,152,242	12,152,242	12,152,242	
Intrafund Reimb	(12,017,151)	(13,539,629)	(16,901,346)	(16,901,346)	(16,901,346)	
Total Expenditures and Appropriations	\$ 36,001,703	\$ 38,025,663	\$ 41,853,458	\$ 41,853,458	\$ 41,853,458	
Net Cost	\$ 1,800,816	\$ 1,984,749	\$ 2,291,205	\$ 2,291,205	\$ 2,291,205	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3240000BU - County Clerk/Recorder				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 5,239,431	\$ 7,828,087	\$ 8,108,403	\$ 8,108,403		
Intergovernmental Revenues	72,664	---	---	---		
Charges for Services	5,305,157	4,933,017	4,710,000	4,710,000		
Miscellaneous Revenues	(699)	44	20,000	20,000		
Total Revenue	\$ 10,616,553	\$ 12,761,148	\$ 12,838,403	\$ 12,838,403		
Expenditure						
Salaries & Benefits	\$ 6,454,995	\$ 6,473,024	\$ 7,044,980	\$ 7,044,980		
Services & Supplies	3,811,502	5,947,417	5,064,584	5,064,584		
Other Charges	64,926	37,512	39,279	39,279		
Equipment	46,678	10,960	271,500	271,500		
Other Intangible Asset	248,046	---	86,583	86,583		
Intrafund Charges	336,581	292,235	331,477	331,477		
Total Expenditures and Appropriations	\$ 10,962,727	\$ 12,761,148	\$ 12,838,403	\$ 12,838,403		
Net Cost	\$ 346,174	(0)	---	\$ ---		

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3241000BU - Clerk/Recorder Fees				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
	Revenue from Use Of Money & Property	\$ 1,171,678	\$ 1,499,795	\$ 205,000	\$	205,000
	Charges for Services	1,949,447	1,776,433	2,085,000		2,085,000
	Miscellaneous Revenues	---	8,300,000	---		---
	Total Revenue	\$ 3,121,125	\$ 11,576,228	\$ 2,290,000	\$	2,290,000
Expenditure						
	Interfund Charges	\$ 5,239,431	\$ 7,828,087	\$ 8,108,403	\$	8,108,403
	Total Expenditures and Appropriations	\$ 5,239,431	\$ 7,828,087	\$ 8,108,403	\$	8,108,403
	Net Cost	\$ 2,118,306	\$ (3,748,141)	\$ 5,818,403	\$	5,818,403

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3260000BU - Wildlife Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Charges for Services		\$ 26,464	\$ 26,795	\$ 29,049	\$	29,049
Total Revenue		\$ 26,464	\$ 26,795	\$ 29,049	\$	29,049
Expenditure						
Other Charges		\$ 101,041	\$ 193,873	\$ 195,000	\$	195,000
Total Expenditures and Appropriations		\$ 101,041	\$ 193,873	\$ 195,000	\$	195,000
Net Cost		\$ 74,577	\$ 167,078	\$ 165,951	\$	165,951

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3310000BU - Cooperative Extension				
		Function: Education				
		Activity: Education				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Miscellaneous Revenues	\$	10,425	\$	---	\$	---
Total Revenue	\$	10,425	\$	---	\$	---
Expenditure						
Services & Supplies	\$	166,476	\$	203,841	\$	253,782
Other Charges		285,000		315,000		345,000
Intrafund Charges		---		81		117
Total Expenditures and Appropriations	\$	451,476	\$	518,922	\$	598,899
Net Cost	\$	441,051	\$	518,922	\$	598,899

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3350000BU - Environmental Management				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 387,424	\$ 642,339	\$ 971,028	\$ 971,028	971,028	
Licenses, Permits & Franchises	10,862,767	14,200,095	17,927,150	17,927,150	17,927,150	
Revenue from Use Of Money & Property	334,832	431,881	140,000	140,000	140,000	
Intergovernmental Revenues	8,071,607	5,183,074	1,720,995	1,720,995	1,720,995	
Charges for Services	913,730	965,902	775,000	775,000	775,000	
Miscellaneous Revenues	927,826	2,770,580	980,400	980,400	980,400	
Total Revenue	\$ 21,498,186	\$ 24,193,871	\$ 22,514,573	\$ 22,514,573	\$ 22,514,573	
Expenditure						
Salaries & Benefits	\$ 17,447,004	\$ 17,628,997	\$ 18,653,914	\$ 18,653,914	18,653,914	
Services & Supplies	4,984,584	4,907,901	5,779,072	5,779,072	5,779,072	
Other Charges	100,597	91,793	57,752	57,752	57,752	
Equipment	---	19,969	---	---	---	
Intrafund Charges	5,081,907	4,886,840	5,417,600	5,417,600	5,417,600	
Intrafund Reimb	(5,081,907)	(4,886,840)	(5,417,600)	(5,417,600)	(5,417,600)	
Total Expenditures and Appropriations	\$ 22,532,185	\$ 22,648,660	\$ 24,490,738	\$ 24,490,738	\$ 24,490,738	
Net Cost	\$ 1,034,000	\$ (1,545,211)	\$ 1,976,165	\$ 1,976,165	\$ 1,976,165	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3351000BU - EMD Special Program Funds				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 45,490	\$ 61,967	\$ 4,350	\$ 4,350	4,350	
Total Revenue	\$ 45,490	\$ 61,967	\$ 4,350	\$ 4,350	4,350	
Expenditure						
Interfund Charges	\$ 92,765	\$ 228,043	\$ 431,000	\$ 431,000	431,000	
Total Expenditures and Appropriations	\$ 92,765	\$ 228,043	\$ 431,000	\$ 431,000	431,000	
Net Cost	\$ 47,275	\$ 166,076	\$ 426,650	\$ 426,650	426,650	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3610000BU - Assessor				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Intergovernmental Revenues	\$ 94,750	\$ ---	\$ ---	\$ ---	\$ ---	
Charges for Services	6,136,606	6,462,216	6,312,124	6,312,124	6,312,124	
Miscellaneous Revenues	4,911,458	3,555,353	3,280,000	3,280,000	3,280,000	
Total Revenue	\$ 11,142,814	\$ 10,017,569	\$ 9,592,124	\$ 9,592,124	\$ 9,592,124	
Expenditure						
Salaries & Benefits	\$ 20,686,008	\$ 21,505,680	\$ 22,514,101	\$ 22,514,101	\$ 22,514,101	
Services & Supplies	2,174,389	3,130,720	3,557,004	3,557,004	3,557,004	
Equipment	---	44,632	---	---	---	
Intrafund Charges	264,866	323,605	376,084	376,084	376,084	
Intrafund Reimb	(2,834,107)	(3,105,331)	(3,124,046)	(3,124,046)	(3,124,046)	
Total Expenditures and Appropriations	\$ 20,291,155	\$ 21,899,306	\$ 23,323,143	\$ 23,323,143	\$ 23,323,143	
Net Cost	\$ 9,148,341	\$ 11,881,737	\$ 13,731,019	\$ 13,731,019	\$ 13,731,019	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 3830000BU - Affordability Fee				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 3,128,582	\$ 5,760,514	\$ 5,562,000	\$ 5,562,000	\$ 5,562,000	
Revenue from Use Of Money & Property	26,565	77,322	---	---	---	
Total Revenue	\$ 3,155,147	\$ 5,837,836	\$ 5,562,000	\$ 5,562,000	\$ 5,562,000	
Expenditure						
Services & Supplies	\$ 3,492,373	\$ 3,497,331	\$ 7,980,210	\$ 7,980,210	\$ 7,980,210	
Total Expenditures and Appropriations	\$ 3,492,373	\$ 3,497,331	\$ 7,980,210	\$ 7,980,210	\$ 7,980,210	
Net Cost	\$ 337,226	\$ (2,340,506)	\$ 2,418,210	\$ 2,418,210	\$ 2,418,210	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 387000BU - Economic Development				
		Function: General				
		Activity: Promotion				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 14,301,575	\$ 13,028,768	\$ 28,243,646	\$ 28,243,646		
Licenses, Permits & Franchises	121,642	164,443	146,609	146,609		
Revenue from Use Of Money & Property	1,317,286	1,822,958	1,540,701	1,540,701		
Intergovernmental Revenues	25,490,199	12,268,687	24,261,234	24,261,234		
Charges for Services	3,547,972	3,484,573	3,173,236	3,173,236		
Miscellaneous Revenues	1,762,143	2,392,030	1,941,545	1,941,545		
Other Financing Sources	16,030	15,000	21,000	21,000		
Total Revenue	\$ 46,556,847	\$ 33,176,459	\$ 59,327,971	\$ 59,327,971		
Expenditure						
Salaries & Benefits	\$ 2,359,141	\$ 2,696,766	\$ 3,478,987	\$ 3,478,987		
Services & Supplies	17,470,832	16,258,257	40,425,353	40,425,353		
Other Charges	12,259,909	3,863,919	5,241,970	5,241,970		
Interfund Charges	14,056,310	12,842,902	27,878,646	27,878,646		
Intrafund Charges	4,786,748	6,496,671	7,191,886	7,191,886		
Intrafund Reimb	(4,786,748)	(6,496,671)	(7,191,886)	(7,191,886)		
Total Expenditures and Appropriations	\$ 46,146,193	\$ 35,661,843	\$ 77,024,956	\$ 77,024,956		
Net Cost	\$ (410,654)	\$ 2,485,385	\$ 17,696,985	\$ 17,696,985		

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4010000BU - Clerk of the Board				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
1	2	3	4	5		
Revenue						
Interfund Reimb	\$	1,663 \$	1,796 \$	---	\$	
Licenses, Permits & Franchises		53,779	42,638	56,000	56,000	
Intergovernmental Revenues		16,148	---	---	---	
Charges for Services		194,651	165,547	162,993	162,993	
Miscellaneous Revenues		401,593	352,740	1,505,856	1,505,856	
Total Revenue	\$	667,833 \$	562,722 \$	1,724,849 \$	1,724,849	
Expenditure						
Salaries & Benefits	\$	2,202,927 \$	2,699,641 \$	2,708,822 \$	2,708,822	
Services & Supplies		894,284	1,222,107	1,032,377	1,032,377	
Equipment		222,550	74,768	1,226,988	1,226,988	
Intrafund Charges		94,304	113,669	114,960	114,960	
Intrafund Reimb		(406,291)	(410,192)	(410,188)	(410,188)	
Total Expenditures and Appropriations	\$	3,007,774 \$	3,699,993 \$	4,672,959 \$	4,672,959	
Net Cost	\$	2,339,941 \$	3,137,272 \$	2,948,110 \$	2,948,110	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4050000BU - Board of Supervisors				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Interfund Reimb	\$	1,843 \$	---	\$	---	\$
Intergovernmental Revenues		14,533	---	---	---	---
Total Revenue	\$	16,376 \$	---	\$	---	\$
Expenditure						
Salaries & Benefits	\$	3,498,545 \$	3,942,971 \$	4,440,977 \$	4,440,977	\$
Services & Supplies		799,972	966,991	1,198,460	1,198,460	
Intrafund Charges		64,879	77,024	120,494	120,494	
Total Expenditures and Appropriations	\$	4,363,396 \$	4,986,986 \$	5,759,931 \$	5,759,931	\$
Net Cost	\$	4,347,020 \$	4,986,986 \$	5,759,931 \$	5,759,931	\$

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4060000BU - Transient-Occupancy Tax				
		Function: Recreation & Cultural Services				
		Activity: Cultural Services				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$	3,081,461 \$	4,195,996 \$	3,362,509 \$	3,362,509	
Revenue from Use Of Money & Property		103,245	143,112	50,000	50,000	
Total Revenue	\$	3,184,706 \$	4,339,108 \$	3,412,509 \$	3,412,509	
Expenditure						
Services & Supplies	\$	76,029 \$	25,560 \$	121,355 \$	121,355	
Other Charges		3,462,852	4,266,503	5,168,483	5,168,483	
Interfund Charges		38,287	31,861	75,000	75,000	
Total Expenditures and Appropriations	\$	3,577,167 \$	4,323,924 \$	5,364,838 \$	5,364,838	
Net Cost	\$	392,461 \$	(15,184) \$	1,952,329 \$	1,952,329	

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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4210000BU - Civil Service Commission				
		Function: General				
		Activity: Personnel				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 1,615	\$ ---	\$ ---	\$ ---	---	
Miscellaneous Revenues	---	9,255	60,000	60,000	60,000	
Total Revenue	\$ 1,615	\$ 9,255	\$ 60,000	\$ 60,000	\$ 60,000	
Expenditure						
Salaries & Benefits	\$ 345,222	\$ 363,441	\$ 397,600	\$ 397,600	397,600	
Services & Supplies	71,236	65,317	137,479	137,479	137,479	
Intrafund Charges	11,439	13,981	14,904	14,904	14,904	
Total Expenditures and Appropriations	\$ 427,898	\$ 442,739	\$ 549,983	\$ 549,983	\$ 549,983	
Net Cost	\$ 426,283	\$ 433,484	\$ 489,983	\$ 489,983	\$ 489,983	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4410000BU - Voter Registration And Elections				
		Function: General				
		Activity: Elections				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	923,620 \$	513,927 \$	5,522,000 \$	5,522,000 \$	
Charges for Services		2,621,158	2,503,562	2,999,374	2,999,374	
Miscellaneous Revenues		17,268	13,539	5,050	5,050	
Total Revenue	\$	3,562,046 \$	3,031,028 \$	8,526,424 \$	8,526,424 \$	
Expenditure						
Salaries & Benefits	\$	5,373,152 \$	5,512,814 \$	6,013,572 \$	6,013,572 \$	
Services & Supplies		10,323,358	9,408,854	10,190,351	10,190,351	
Equipment		15,941	58,684	935,592	935,592	
Interfund Charges		297,807	297,700	297,677	297,677	
Intrafund Charges		146,379	159,371	219,132	219,132	
Total Expenditures and Appropriations	\$	16,156,637 \$	15,437,423 \$	17,656,324 \$	17,656,324 \$	
Net Cost	\$	12,594,590 \$	12,406,395 \$	9,129,900 \$	9,129,900 \$	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4522000BU - Contribution To The Law Library				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Revenue						
Miscellaneous Revenues	\$ 290,700	\$ 290,700	\$ 297,825	\$ 297,825	\$ 297,825	\$ 297,825
Total Revenue	\$ 290,700	\$ 290,700	\$ 297,825	\$ 297,825	\$ 297,825	\$ 297,825
Expenditure						
Services & Supplies	\$ 303,783	\$ 304,523	\$ 311,363	\$ 311,363	\$ 311,363	\$ 311,363
Intrafund Charges	---	33	38	38	38	38
Total Expenditures and Appropriations	\$ 303,783	\$ 304,556	\$ 311,401	\$ 311,401	\$ 311,401	\$ 311,401
Net Cost	\$ 13,083	\$ 13,856	\$ 13,576	\$ 13,576	\$ 13,576	\$ 13,576

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4610000BU - Coroner				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 243,385	\$ 40,470	\$ 80,280	\$ 80,280	80,280	
Charges for Services	1,683,016	1,424,328	1,715,056	1,715,056	1,715,056	
Total Revenue	\$ 1,926,401	\$ 1,464,798	\$ 1,795,336	\$ 1,795,336	\$ 1,795,336	
Expenditure						
Salaries & Benefits	\$ 6,466,094	\$ 6,697,612	\$ 7,416,711	\$ 7,416,711	\$ 7,416,711	
Services & Supplies	2,833,214	3,069,924	3,109,582	3,109,582	3,109,582	
Other Charges	158,511	224,196	193,300	193,300	193,300	
Interfund Charges	633,929	633,300	628,901	628,901	628,901	
Intrafund Charges	150,408	147,760	196,730	196,730	196,730	
Total Expenditures and Appropriations	\$ 10,242,156	\$ 10,772,791	\$ 11,545,224	\$ 11,545,224	\$ 11,545,224	
Net Cost	\$ 8,315,755	\$ 9,307,993	\$ 9,749,888	\$ 9,749,888	\$ 9,749,888	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4660000BU - Fair Housing Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Expenditure						
Services & Supplies	\$	146,082	\$	48,699	\$	---
Other Charges		55,637		32,588		---
Total Expenditures and Appropriations		\$	201,719	\$	81,287	\$
Net Cost		\$	201,719	\$	81,287	\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 4810000BU - County Counsel				
		Function: General				
		Activity: County Counsel				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 77,457	\$ 27,923	\$ 25,000	\$ 25,000	\$ 25,000	
Charges for Services	3,347,363	3,807,369	3,984,373	3,984,373	3,984,373	
Miscellaneous Revenues	55,576	88,248	60,000	60,000	60,000	
Other Financing Sources	---	0	---	---	---	
Total Revenue	\$ 3,480,396	\$ 3,923,540	\$ 4,069,373	\$ 4,069,373	\$ 4,069,373	
Expenditure						
Salaries & Benefits	\$ 19,033,363	\$ 19,467,169	\$ 20,828,709	\$ 20,828,709	\$ 20,828,709	
Services & Supplies	2,142,406	2,061,992	2,725,444	2,725,444	2,725,444	
Intrafund Charges	181,427	221,910	196,822	196,822	196,822	
Intrafund Reimb	(14,324,461)	(14,784,279)	(15,861,106)	(15,861,106)	(15,861,106)	
Total Expenditures and Appropriations	\$ 7,032,735	\$ 6,966,792	\$ 7,889,869	\$ 7,889,869	\$ 7,889,869	
Net Cost	\$ 3,552,339	\$ 3,043,252	\$ 3,820,496	\$ 3,820,496	\$ 3,820,496	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5020000BU - Court / Non-Trial Court Operations				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Interfund Reimb	\$	650,000 \$	750,000 \$	850,000 \$	850,000 \$	850,000
Total Revenue	\$	650,000 \$	750,000 \$	850,000 \$	850,000 \$	850,000
Expenditure						
Services & Supplies	\$	1,039,542 \$	1,101,381 \$	1,272,527 \$	1,272,527 \$	1,272,527
Other Charges		5,882,813	5,882,813	5,882,813	5,882,813	5,882,813
Interfund Charges		2,348,403	2,350,179	2,349,561	2,349,561	2,349,561
Intrafund Charges		659,825	659,825	659,825	659,825	659,825
Total Expenditures and Appropriations	\$	9,930,583 \$	9,994,198 \$	10,164,726 \$	10,164,726 \$	10,164,726
Net Cost	\$	9,280,583 \$	9,244,198 \$	9,314,726 \$	9,314,726 \$	9,314,726

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5040000BU - Court / County Contribution				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Expenditure						
Other Charges	\$ 22,744,425	\$ 23,781,476	\$ 24,468,756	\$ 24,468,756	\$ 24,468,756	
Total Expenditures and Appropriations	\$ 22,744,425	\$ 23,781,476	\$ 24,468,756	\$ 24,468,756	\$ 24,468,756	
Net Cost	\$ 22,744,425	\$ 23,781,476	\$ 24,468,756	\$ 24,468,756	\$ 24,468,756	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5050000BU - Court Paid County Services				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 124,308	\$ 126,042	\$ ---	\$ ---	---	
Miscellaneous Revenues	2,125,579	2,028,305	2,397,525	2,397,525	2,397,525	
Total Revenue	\$ 2,249,887	\$ 2,154,347	\$ 2,397,525	\$ 2,397,525	2,397,525	
Expenditure						
Services & Supplies	\$ 2,217,115	\$ 2,123,735	\$ 2,360,927	\$ 2,360,927	2,360,927	
Intrafund Charges	32,765	30,612	36,598	36,598	36,598	
Total Expenditures and Appropriations	\$ 2,249,881	\$ 2,154,347	\$ 2,397,525	\$ 2,397,525	2,397,525	
Net Cost	\$ (6)	\$ ---	\$ ---	\$ ---	---	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5060000BU - Community Investment Program				
		Function: General				
		Activity: Promotion				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expenditure						
Services & Supplies	\$	---	\$	25,562	\$	65,543
Total Expenditures and Appropriations	\$	---	\$	25,562	\$	65,543
Net Cost	\$	---	\$	25,562	\$	65,543

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5110000BU - Financing-Transfers/Reimbursement				
		Function: General				
		Activity: Promotion				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
		\$	---	\$ 1,093,965	\$	---
Interfund Reimb						
Intergovernmental Revenues		34,839,640	(1,095,872)			
	Total Revenue	\$ 34,839,640	\$ (1,907)	\$		
Expenditure						
		\$		\$ 24,382,935	\$	26,121,851
Interfund Charges						
	Total Expenditures and Appropriations	\$ 67,929,834	\$ 24,382,935	\$	\$ 26,121,851	\$ 26,121,851
	Net Cost	\$ 33,090,194	\$	\$ 24,384,843	\$	\$ 26,121,851

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5510000BU - Conflict Criminal Defenders				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
	Intergovernmental Revenues	\$ 814,211	\$ 1,402,250	\$ 600,000	\$ 600,000	600,000
	Charges for Services	(32)	---	---	---	---
	Total Revenue	\$ 814,180	\$ 1,402,250	\$ 600,000	\$ 600,000	600,000
Expenditure						
	Salaries & Benefits	\$ 617,835	\$ 640,643	\$ 790,528	\$ 790,528	790,528
	Services & Supplies	12,532,600	14,767,077	11,110,056	11,110,056	11,110,056
	Intrafund Charges	139,568	142,778	196,636	196,636	196,636
	Total Expenditures and Appropriations	\$ 13,290,003	\$ 15,550,498	\$ 12,097,220	\$ 12,097,220	12,097,220
	Net Cost	\$ 12,475,823	\$ 14,148,248	\$ 11,497,220	\$ 11,497,220	11,497,220

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5528000BU - Dispute Resolution-Restricted Revenues				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
	Revenue from Use Of Money & Property	\$ 12,531	\$ 15,760	\$ 3,500	\$ 3,500	\$ 3,500
	Charges for Services	595,576	618,442	661,964	661,964	661,964
	Miscellaneous Revenues	575	---	---	---	---
	Total Revenue	\$ 608,683	\$ 634,203	\$ 665,464	\$ 665,464	\$ 665,464
Expenditure						
	Services & Supplies	\$ 529,289	\$ 448,778	\$ 445,500	\$ 445,500	\$ 445,500
	Intrafund Charges	57,500	49,500	49,500	49,500	49,500
	Appropriation for Contingencies	---	---	476,673	476,673	476,673
	Total Expenditures and Appropriations	\$ 586,789	\$ 498,278	\$ 971,673	\$ 971,673	\$ 971,673
	Net Cost	\$ (21,894)	\$ (135,925)	\$ 306,209	\$ 306,209	\$ 306,209

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5660000BU - Grand Jury				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Expenditure						
Services & Supplies	\$	325,619 \$	386,152 \$	393,139 \$	393,139	
Intrafund Charges		---	183	184	184	
Total Expenditures and Appropriations		\$	386,335 \$	393,323 \$	393,323	
Net Cost		\$	386,335 \$	393,323 \$	393,323	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5700000BU - Non-Departmental Revenues/General Fund				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 11,956,832	\$ 13,040,622	\$ 15,101,227	\$ 15,101,227	15,101,227	
Taxes	767,224,061	797,828,159	827,277,358	827,277,358	827,277,358	
Licenses, Permits & Franchises	4,923,972	4,095,009	4,333,197	4,333,197	4,333,197	
Fines, Forfeitures & Penalties	8,022,803	8,662,651	8,375,000	8,375,000	8,375,000	
Revenue from Use Of Money & Property	15,638,397	39,948,530	14,700,000	14,700,000	14,700,000	
Intergovernmental Revenues	35,070,687	34,073,187	33,447,701	33,447,701	33,447,701	
Charges for Services	22,461	15	---	---	---	
Miscellaneous Revenues	6,911,635	3,987,103	4,156,984	4,156,984	4,156,984	
Total Revenue	\$ 849,770,849	\$ 901,635,276	\$ 907,391,467	\$ 907,391,467	907,391,467	
Expenditure						
Salaries & Benefits	\$ 981,607	\$(981,607)	\$ ---	\$ ---	---	
Total Expenditures and Appropriations	\$ 981,607	\$(981,607)	\$ ---	\$ ---	---	
Net Cost	\$(848,789,242)	\$(902,616,863)	\$(907,391,467)	\$(907,391,467)	(907,391,467)	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5710000BU - Data Processing-Shared Systems				
		Function: General				
		Activity: Other General				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Charges for Services	\$	93,593 \$	769,336 \$	4,123,650 \$	4,123,650	
Miscellaneous Revenues		68,679	---	---	---	
Other Financing Sources		---	0	---	---	
Total Revenue	\$	162,272 \$	769,336 \$	4,123,650 \$	4,123,650	
Expenditure						
Services & Supplies	\$	13,528,898 \$	21,900,504 \$	26,752,103 \$	26,752,103	
Other Charges		---	1,685	---	---	
Intrafund Charges		136,124	592,621	759,200	759,200	
Intrafund Reimb		---	(308,050)	---	---	
Total Expenditures and Appropriations	\$	13,665,022 \$	22,186,760 \$	27,511,303 \$	27,511,303	
Net Cost	\$	13,502,750 \$	21,417,424 \$	23,387,653 \$	23,387,653	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5720000BU - Community Development				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 1,545,886	\$ ---	\$ ---	\$ ---	\$ ---	
Licenses, Permits & Franchises	1,526,194	1,539,983	1,582,700	1,582,700	1,582,700	
Fines, Forfeitures & Penalties	496,016	345,125	800,000	800,000	800,000	
Intergovernmental Revenues	310,700	425,370	500,000	500,000	500,000	
Charges for Services	8,547,104	10,690,546	12,485,972	12,485,972	12,485,972	
Miscellaneous Revenues	1,238,464	1,648,279	1,771,745	1,771,745	1,771,745	
Total Revenue	\$ 13,664,364	\$ 14,649,303	\$ 17,140,417	\$ 17,140,417	\$ 17,140,417	
Expenditure						
Salaries & Benefits	\$ 15,785,256	\$ 17,250,491	\$ 20,993,715	\$ 20,993,715	\$ 20,993,715	
Services & Supplies	5,558,287	6,657,526	8,018,137	8,018,137	8,018,137	
Other Charges	47,279	147,536	110,000	110,000	110,000	
Equipment	7,439	9,243	8,500	8,500	8,500	
Interfund Charges	503,302	483,480	483,480	483,480	483,480	
Intrafund Charges	1,579,283	1,759,352	2,006,132	2,006,132	2,006,132	
Intrafund Reimb	(966,643)	(1,195,900)	(1,358,782)	(1,358,782)	(1,358,782)	
Total Expenditures and Appropriations	\$ 22,514,204	\$ 25,111,728	\$ 30,261,182	\$ 30,261,182	\$ 30,261,182	
Net Cost	\$ 8,849,840	\$ 10,462,425	\$ 13,120,765	\$ 13,120,765	\$ 13,120,765	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5730000BU - County Executive Cabinet				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
	2	3	4	5		
1						
Revenue						
Interfund Reimb	\$ 8,788	\$ ---	\$ ---	\$ ---	\$ ---	
Intergovernmental Revenues	819,250	644,842	742,751	742,751	742,751	
Charges for Services	3,656,839	4,079,722	4,648,229	4,648,229	4,648,229	
Miscellaneous Revenues	144,000	145,372	144,000	144,000	144,000	
Total Revenue	\$ 4,628,877	\$ 4,869,936	\$ 5,534,980	\$ 5,534,980	\$ 5,534,980	
Expenditure						
Salaries & Benefits	\$ 10,692,957	\$ 10,819,266	\$ 11,854,219	\$ 11,854,219	\$ 11,854,219	
Services & Supplies	2,531,921	2,194,373	2,700,291	2,700,291	2,700,291	
Intrafund Charges	9,800,276	10,423,240	12,256,834	12,256,834	12,256,834	
Intrafund Reimb	(16,138,969)	(17,214,627)	(19,882,681)	(19,882,681)	(19,882,681)	
Total Expenditures and Appropriations	\$ 6,886,184	\$ 6,222,251	\$ 6,928,663	\$ 6,928,663	\$ 6,928,663	
Net Cost	\$ 2,257,307	\$ 1,352,315	\$ 1,393,683	\$ 1,393,683	\$ 1,393,683	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5740000BU - Office of Compliance				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 3,230	\$ ---	\$ ---	\$ ---	\$ ---
Total Revenue		\$ 3,230	\$ ---	\$ ---	\$ ---	\$ ---
Expenditure						
Salaries & Benefits		\$ 321,229	\$ 325,915	\$ 341,645	\$ 341,645	\$ 341,645
Services & Supplies		48,839	48,057	281,348	281,348	281,348
Interfund Charges		3,437	23,434	3,435	3,435	3,435
Intrafund Charges		4,206	4,044	4,799	4,799	4,799
Intrafund Reimb		(374,481)	(401,720)	(631,227)	(631,227)	(631,227)
Total Expenditures and Appropriations		\$ 3,230	\$ (271)	\$ ---	\$ ---	\$ ---
Net Cost		\$ 0	\$ (271)	\$ ---	\$ ---	\$ ---

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5750000BU - Justice Planning, Analytics and Coordination				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
	2	3	4	5		
1						
Revenue						
Interfund Reimb	\$	207,489 \$	190,433 \$	201,318 \$	201,318	
Total Revenue	\$	207,489 \$	190,433 \$	201,318 \$	201,318	
Expenditure						
Salaries & Benefits	\$	453,552 \$	471,740 \$	490,778 \$	490,778	
Services & Supplies		5,670	7,618	26,134	26,134	
Intrafund Charges		4,224	6,373	6,170	6,170	
Intrafund Reimb		(255,983)	(261,000)	(286,242)	(286,242)	
Total Expenditures and Appropriations	\$	207,461 \$	224,731 \$	236,840 \$	236,840	
Net Cost	\$	(27) \$	34,298 \$	35,522 \$	35,522	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5770000BU - Non-Departmental Costs/General Fund				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Revenue						
Revenue from Use Of Money & Property	\$ 2,940	\$ 840	\$ ---	\$ ---		
Charges for Services	5,341	---	---	---		
Total Revenue	\$ 8,281	\$ 840	\$ ---	\$ ---		
Expenditure						
Salaries & Benefits	\$ 797	\$ 1,157	\$ 2,500	\$ 2,500		
Services & Supplies	17,270,300	16,759,353	16,079,894	16,079,894		
Other Charges	337,504	53,540,000	2,454,980	2,454,980		
Interfund Charges	2,284,078	2,891,250	2,845,497	2,845,497		
Intrafund Charges	3,569,284	4,110,792	3,746,149	3,746,149		
Total Expenditures and Appropriations	\$ 23,461,963	\$ 77,302,552	\$ 25,129,020	\$ 25,129,020		
Net Cost	\$ 23,453,682	\$ 77,301,712	\$ 25,129,020	\$ 25,129,020		

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5780000BU - Office of Inspector General				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Expenditure						
Services & Supplies	\$ 156,881	\$ 101,401	\$ 178,993	\$ 178,993	178,993	
Interfund Charges	2,946	2,943	2,944	2,944	2,944	
Intrafund Charges	---	169	297	297	297	
Total Expenditures and Appropriations	\$ 159,827	\$ 104,514	\$ 182,234	\$ 182,234	182,234	
Net Cost	\$ 159,827	\$ 104,514	\$ 182,234	\$ 182,234	182,234	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5790000BU - Neighborhood Revitalization				
		Function: Public Protection				
		Activity: Other Protection				
		2022-23	2023-24	2024-25	2024-25	
		Actual	Actual X	Recommended	Adopted by the	
			Estimated		Board of Supervisors	
Detail by Revenue Category and Expenditure Object		2	3	4	5	
1						
Revenue						
Interfund Reimb	\$	3,100,000	\$ ---	\$ ---	\$ ---	
Miscellaneous Revenues		---	4,344	---	---	
Total Revenue	\$	3,100,000	\$ 4,344	\$ ---	\$ ---	
Expenditure						
Services & Supplies	\$	100,000	\$ ---	\$ 962,732	\$ 962,732	
Interfund Charges		---	330,000	3,170,000	3,170,000	
Total Expenditures and Appropriations	\$	100,000	\$ 330,000	\$ 4,132,732	\$ 4,132,732	
Net Cost	\$	(3,000,000)	\$ 325,656	\$ 4,132,732	\$ 4,132,732	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5800000BU - District Attorney				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 27,957,142	\$ 25,137,665	\$ 30,183,741	\$ 30,183,741	30,183,741	
Fines, Forfeitures & Penalties	148,853	342,065	166,299	166,299	166,299	
Revenue from Use Of Money & Property	152,253	42,956	---	---	---	
Intergovernmental Revenues	10,068,846	14,524,484	13,464,819	13,464,819	13,464,819	
Charges for Services	461,484	403,532	496,771	496,771	496,771	
Miscellaneous Revenues	(60,788)	(45,644)	---	---	---	
Other Financing Sources	51,251	---	---	---	---	
Total Revenue	\$ 38,779,039	\$ 40,405,059	\$ 44,311,630	\$ 44,311,630	44,311,630	
Expenditure						
Salaries & Benefits	\$ 93,000,006	\$ 100,083,273	\$ 106,428,556	\$ 106,428,556	106,428,556	
Services & Supplies	15,250,336	16,251,476	17,505,068	17,505,068	17,505,068	
Other Charges	5,000	56,285	45,825	45,825	45,825	
Equipment	762,897	768,035	1,326,501	1,326,501	1,326,501	
Interfund Charges	1,090,594	1,089,512	1,098,996	1,098,996	1,098,996	
Intrafund Charges	1,612,958	1,773,414	1,654,112	1,654,112	1,654,112	
Intrafund Reimb	(1,861,990)	(1,720,492)	(1,502,668)	(1,502,668)	(1,502,668)	
Total Expenditures and Appropriations	\$ 109,859,800	\$ 118,301,501	\$ 126,556,390	\$ 126,556,390	126,556,390	
Net Cost	\$ 71,080,761	\$ 77,896,442	\$ 82,244,760	\$ 82,244,760	82,244,760	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5800001BU - District Attorney-Restricted Revenues				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Interfund Reimb	\$	---	\$	---	\$	4,908
Fines, Forfeitures & Penalties		1,780,044		1,433,131		2,435,052
Revenue from Use Of Money & Property		168,758		290,140		---
Intergovernmental Revenues		655,962		658,298		710,000
Charges for Services		752,593		735,745		805,204
Total Revenue	\$	3,357,357	\$	3,117,314	\$	3,955,164
Expenditure						
Interfund Charges	\$	2,962,806	\$	1,285,813	\$	4,793,936
Appropriation for Contingencies		---		---		6,470,588
Total Expenditures and Appropriations	\$	2,962,806	\$	1,285,813	\$	11,264,524
Net Cost	\$	(394,551)	\$	(1,831,501)	\$	7,309,360

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5810000BU - Child Support Services				
		Function: Public Assistance				
		Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Revenue from Use Of Money & Property	\$	120,013 \$	361,447 \$	515,378 \$	515,378	
Intergovernmental Revenues		42,453,777	44,678,816	47,292,711	47,292,711	
Miscellaneous Revenues		296	---	---	---	
Residual Equity Transfer In		13,305	21,036	203,564	203,564	
Total Revenue	\$	42,587,390 \$	45,061,299 \$	48,011,653 \$	48,011,653	
Expenditure						
Salaries & Benefits	\$	34,661,212 \$	36,722,427 \$	38,794,858 \$	38,794,858	
Services & Supplies		6,012,046	6,426,161	7,087,826	7,087,826	
Other Charges		207,041	161,817	246,363	246,363	
Intrafund Charges		1,707,092	1,750,893	1,882,606	1,882,606	
Total Expenditures and Appropriations	\$	42,587,390 \$	45,061,299 \$	48,011,653 \$	48,011,653	
Net Cost	\$	---	0 \$	---	---	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5820000BU - Homeless Services and Housing				
		Function: Public Assistance				
		Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ ---	\$ 1,726,835	\$ 1,838,586	\$ 1,838,586	\$ 1,838,586	
Intergovernmental Revenues	---	12,959,834	27,619,880	27,619,880	27,619,880	
Miscellaneous Revenues	---	136,309	159,195	159,195	159,195	
Total Revenue	\$ ---	\$ 14,822,979	\$ 29,617,661	\$ 29,617,661	\$ 29,617,661	
Expenditure						
Salaries & Benefits	\$ ---	\$ 3,538,148	\$ 4,767,723	\$ 4,767,723	\$ 4,767,723	
Services & Supplies	---	7,218,866	5,617,076	5,617,076	5,617,076	
Other Charges	---	28,175,650	49,670,739	49,670,739	49,670,739	
Intrafund Charges	---	770,324	1,342,952	1,342,952	1,342,952	
Intrafund Reimb	---	(977,082)	(4,943,539)	(4,943,539)	(4,943,539)	
Total Expenditures and Appropriations	\$ ---	\$ 38,725,906	\$ 56,454,951	\$ 56,454,951	\$ 56,454,951	
Net Cost	\$ ---	\$ 23,902,927	\$ 26,837,290	\$ 26,837,290	\$ 26,837,290	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5820800BU - HSH Restricted Revenues				
		Function: Public Assistance				
		Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 148,389	\$ 1,191,875	\$ 800,000	\$ 800,000	800,000	
Intergovernmental Revenues	25,000,000	---	---	---	---	
Total Revenue	\$ 25,148,389	\$ 1,191,875	\$ 800,000	\$ 800,000	800,000	
Net Cost	\$ (25,148,389)	\$ (1,191,875)	\$ (800,000)	\$ (800,000)	(800,000)	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5910000BU - County Executive				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Expenditure						
Salaries & Benefits	\$	632,300 \$	---	\$	---	\$
Services & Supplies		83,022	---	---	---	---
Intrafund Charges		104,552	---	---	---	---
Total Expenditures and Appropriations	\$	819,874 \$	---	\$	---	\$
Net Cost						
	\$	819,874 \$	---	\$	---	\$

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5920000BU - Contribution To LAFCO				
		Function: Public Protection				
		Activity: Other Protection				
		2022-23	2023-24	2024-25	2024-25	
		Actual	Actual X	Recommended	Adopted by the	
			Estimated		Board of Supervisors	
Detail by Revenue Category and Expenditure Object						
1	2	3	4	5		
Expenditure						
Other Charges	\$	246,685	\$ 256,552	\$ 269,380	\$	269,380
Total Expenditures and Appropriations	\$	246,685	\$ 256,552	\$ 269,380	\$	269,380
Net Cost	\$	246,685	\$ 256,552	\$ 269,380	\$	269,380

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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 5940000BU - Teeter Plan				
		Function: Debt Service				
		Activity: Debt Service				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Revenue						
Revenue from Use Of Money & Property	\$ 19,695	\$ 33,023	\$ ---	\$ ---		
Miscellaneous Revenues	34,676,795	37,751,788	45,779,091	45,779,091		
Other Financing Sources	440,748	519,935	---	---		
Total Revenue	\$ 35,137,238	\$ 38,304,746	\$ 45,779,091	\$ 45,779,091		
Expenditure						
Other Charges	\$ 23,666,207	\$ 12,787,601	\$ 34,231,010	\$ 34,231,010		
Interfund Charges	11,956,832	13,040,622	15,101,227	15,101,227		
Total Expenditures and Appropriations	\$ 35,623,039	\$ 25,828,223	\$ 49,332,237	\$ 49,332,237		
Net Cost	\$ 485,802	\$ (12,476,523)	\$ 3,553,146	\$ 3,553,146		

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 597000BU - Office of Labor Relations				
		Function: General				
		Activity: Personnel				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
	Intergovernmental Revenues	\$ 1,615	\$ 2,473	\$ ---	---	
	Charges for Services	443,994	355,923	---	---	
	Total Revenue	\$ 445,609	\$ 358,396	\$ ---	\$ ---	
Expenditure						
	Salaries & Benefits	\$ 916,143	\$ 1,075,218	\$ ---	---	
	Services & Supplies	294,885	228,240	---	---	
	Intrafund Charges	58,500	113,242	---	---	
	Intrafund Reimb	(1,296,209)	(1,058,483)	---	---	
	Total Expenditures and Appropriations	\$ (26,680)	\$ 358,216	\$ ---	\$ ---	
	Net Cost	\$ (472,289)	\$ (180)	\$ ---	\$ ---	

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object		Governmental Funds	
		Fiscal Year 2024-25			
		Budget Unit: 5980000BU - Appropriation For Contingency			
		Function: Appropriations for Contingencies			
		Activity: Appropriations for Contingencies			
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditure					
Appropriation for Contingencies	\$ ---	\$ ---	\$ 14,554,795	\$ 14,492,295	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 14,554,795	\$ 14,492,295	
Net Cost	\$ ---	\$ ---	\$ 14,554,795	\$ 14,492,295	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 6050000BU - Personnel Services				
		Function: General				
		Activity: Personnel				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	377,175 \$	209,268 \$	---	\$	---
Charges for Services		15,965,573	17,058,151	21,500,462		21,500,462
Miscellaneous Revenues		12,408	450	---		---
Total Revenue	\$	16,355,157 \$	17,267,868 \$	21,500,462 \$		21,500,462
Expenditure						
Salaries & Benefits	\$	27,731,285 \$	30,568,824 \$	36,695,025 \$		36,695,025
Services & Supplies		4,573,998	4,771,605	7,397,916		7,397,916
Equipment		7,920	9,835	---		---
Intrafund Charges		3,360,433	4,691,373	5,239,850		5,239,850
Intrafund Reimb		(19,319,854)	(22,773,769)	(27,810,329)		(27,810,329)
Total Expenditures and Appropriations	\$	16,353,782 \$	17,267,868 \$	21,522,462 \$		21,522,462
Net Cost	\$	(1,375) \$	0 \$	22,000 \$		22,000

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 6310000BU - County Library				
		Function: Education				
		Activity: Education				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$	3,064 \$	5,330 \$	6,000 \$	6,000 \$	6,000
Intergovernmental Revenues		1,216,884	1,284,674	1,318,014	1,318,014	1,318,014
Total Revenue	\$	1,219,948 \$	1,290,004 \$	1,324,014 \$	1,324,014 \$	1,324,014
Expenditure						
Services & Supplies	\$	1,165,740 \$	1,311,378 \$	1,415,816 \$	1,415,816 \$	1,415,816
Total Expenditures and Appropriations	\$	1,165,740 \$	1,311,378 \$	1,415,816 \$	1,415,816 \$	1,415,816
Net Cost	\$	(54,208) \$	21,374 \$	91,802 \$	91,802 \$	91,802

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
Governmental Funds						
Fiscal Year 2024-25						
Budget Unit: 640000BU - Regional Parks						
Function: Recreation & Cultural Services						
Activity: Recreation Facilities						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Interfund Reimb	\$	444,499 \$	368,054 \$	1,781,660 \$	1,781,660	
Licenses, Permits & Franchises		19,700	4,500	10,000	10,000	
Fines, Forfeitures & Penalties		1,050	1,010	---	---	
Revenue from Use Of Money & Property		299,368	136,190	452,693	452,693	
Intergovernmental Revenues		146,521	1,749,989	2,720,542	2,720,542	
Charges for Services		4,783,261	5,789,260	6,917,698	6,917,698	
Miscellaneous Revenues		1,366,776	1,227,299	1,524,000	1,524,000	
Other Financing Sources		---	2,850	---	---	
Total Revenue	\$	7,061,175 \$	9,279,152 \$	13,406,593 \$	13,406,593	
Expenditure						
Salaries & Benefits	\$	14,505,411 \$	16,780,308 \$	17,977,446 \$	17,977,446	
Services & Supplies		6,059,184	7,181,763	7,680,793	7,680,793	
Other Charges		475,640	2,003,029	3,305,052	3,305,052	
Land		---	(860)	---	---	
Equipment		238,436	358,908	216,501	216,501	
Interfund Charges		564,070	473,994	458,965	458,965	
Intrafund Charges		2,230,197	2,497,109	3,074,025	3,074,025	
Intrafund Reimb		(1,412,309)	(1,783,624)	(2,130,060)	(2,130,060)	
Total Expenditures and Appropriations	\$	22,660,628 \$	27,510,627 \$	30,582,732 \$	30,582,732	
Net Cost	\$	15,599,453 \$	18,231,475 \$	17,176,139 \$	17,176,139	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
		Fiscal Year 2024-25				
		Budget Unit: 6410000BU - Parks-Restricted Revenues				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Interfund Reimb	\$	47,763	\$ 1,131	\$ ---	\$ ---	
Revenue from Use Of Money & Property		47,377	90,344	---	---	
Miscellaneous Revenues		140,000	1,066,740	436,690	436,690	
Total Revenue	\$	235,130	\$ 1,158,215	\$ 436,690	\$ 436,690	
Expenditure						
Interfund Charges	\$	---	\$ 667,527	\$ 510,964	\$ 510,964	
Appropriation for Contingencies		---	---	1,982,878	1,982,878	
Total Expenditures and Appropriations	\$	---	\$ 667,527	\$ 2,493,842	\$ 2,493,842	
Net Cost	\$	(235,130)	\$ (490,688)	\$ 2,057,152	\$ 2,057,152	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 6460000BU - Fish And Game Propagation				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 12,520	\$ 10,003	\$ 9,400	\$ 9,400	9,400	
Revenue from Use Of Money & Property	321	691	140	140	140	
Total Revenue	\$ 12,841	\$ 10,694	\$ 9,540	\$ 9,540	9,540	
Expenditure						
Other Charges	\$ 7,567	\$ 10,016	\$ 10,407	\$ 10,407	10,407	
Total Expenditures and Appropriations	\$ 7,567	\$ 10,016	\$ 10,407	\$ 10,407	10,407	
Net Cost	\$ (5,274)	\$ (678)	\$ 867	\$ 867	867	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 6470000BU - Golf				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 5,978,965	\$ 6,375,645	\$ 5,979,324	\$ 5,979,324	5,979,324	
Intergovernmental Revenues	8,074	---	---	---	---	
Charges for Services	4,295,311	5,024,391	5,257,805	5,257,805	5,257,805	
Miscellaneous Revenues	2,500	---	---	---	---	
Total Revenue	\$ 10,284,849	\$ 11,400,036	\$ 11,237,129	\$ 11,237,129	11,237,129	
Expenditure						
Salaries & Benefits	\$ 233,356	\$ 12,225	\$ ---	\$ ---	---	
Services & Supplies	7,365,796	8,493,932	9,266,673	9,266,673	9,266,673	
Other Charges	1,399,696	1,391,501	1,691,850	1,691,850	1,691,850	
Equipment	70,925	85,910	679,439	679,439	679,439	
Interfund Charges	615,850	1,139,152	1,131,667	1,131,667	1,131,667	
Total Expenditures and Appropriations	\$ 9,685,623	\$ 11,122,720	\$ 12,769,629	\$ 12,769,629	12,769,629	
Net Cost	\$ (599,226)	\$ (277,316)	\$ 1,532,500	\$ 1,532,500	1,532,500	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 657000BU - Park Construction				
		Function: General				
		Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 6,186,317	\$ 5,269,363	\$ 1,393,965	\$ 1,393,965	1,393,965	
Revenue from Use Of Money & Property	519,034	572,036	413,700	413,700	413,700	
Intergovernmental Revenues	1,564,953	267,038	13,453,905	13,453,905	13,453,905	
Miscellaneous Revenues	788	---	---	---	---	
Total Revenue	\$ 8,271,091	\$ 6,108,437	\$ 15,261,570	\$ 15,261,570	15,261,570	
Expenditure						
Services & Supplies	\$ 412,732	\$ (16,508)	\$ ---	\$ ---	---	
Improvements	1,528,007	5,705,233	28,491,023	28,491,023	28,491,023	
Equipment	(0)	---	---	---	---	
Interfund Charges	---	---	894,199	894,199	894,199	
Appropriation for Contingencies	---	---	89,533	89,533	89,533	
Total Expenditures and Appropriations	\$ 1,940,739	\$ 5,688,725	\$ 29,474,755	\$ 29,474,755	29,474,755	
Net Cost	\$ (6,330,352)	\$ (419,712)	\$ 14,213,185	\$ 14,213,185	14,213,185	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 6700000BU - Probation				
		Function: Public Protection				
		Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 88,851,647	\$ 98,941,586	\$ 108,650,361	\$ 108,650,361	\$ 108,650,361	
Fines, Forfeitures & Penalties	248	162	---	---	---	
Intergovernmental Revenues	19,778,268	16,785,820	20,141,760	20,141,760	20,141,760	
Charges for Services	32,832	9,022	10,000	10,000	10,000	
Miscellaneous Revenues	1,361,935	3,501,582	273,148	273,148	273,148	
Other Financing Sources	0	---	---	---	---	
Total Revenue	\$ 110,024,929	\$ 119,238,172	\$ 129,075,269	\$ 129,075,269	\$ 129,075,269	
Expenditure						
Salaries & Benefits	\$ 143,618,440	\$ 150,197,359	\$ 156,983,578	\$ 156,983,578	\$ 156,983,578	
Services & Supplies	29,707,503	31,621,637	44,259,076	44,259,076	44,259,076	
Other Charges	44,235	---	201,376	201,376	201,376	
Equipment	106,631	509,613	478,518	478,518	478,518	
Interfund Charges	1,606,050	1,604,887	1,604,798	1,604,798	1,604,798	
Intrafund Charges	3,191,783	4,098,593	5,193,028	5,193,028	5,193,028	
Intrafund Reimb	(797,863)	(866,995)	(661,129)	(661,129)	(661,129)	
Total Expenditures and Appropriations	\$ 177,476,779	\$ 187,165,095	\$ 208,059,245	\$ 208,059,245	\$ 208,059,245	
Net Cost	\$ 67,451,850	\$ 67,926,923	\$ 78,983,976	\$ 78,983,976	\$ 78,983,976	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 6708000BU - Probation-Restricted Revenues				
		Function: Public Protection				
		Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 66,473	\$ 23,279	\$ 28,750	\$ 28,750	28,750	
Revenue from Use Of Money & Property	374,375	675,377	---	---	---	
Intergovernmental Revenues	11,951,441	9,084,577	9,824,536	9,824,536	9,824,536	
Miscellaneous Revenues	15,795	27,743	20,000	20,000	20,000	
Total Revenue	\$ 12,408,084	\$ 9,810,976	\$ 9,873,286	\$ 9,873,286	\$ 9,873,286	
Expenditure						
Interfund Charges	\$ 5,557,728	\$ 11,850,742	\$ 14,357,362	\$ 14,357,362	14,357,362	
Appropriation for Contingencies	---	---	993,612	993,612	993,612	
Total Expenditures and Appropriations	\$ 5,557,728	\$ 11,850,742	\$ 15,350,974	\$ 15,350,974	\$ 15,350,974	
Net Cost	\$ (6,850,356)	\$ 2,039,766	\$ 5,477,688	\$ 5,477,688	\$ 5,477,688	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 6760000BU - Care In Homes And Inst-Juv Court Wards				
		Function: Public Protection				
		Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Expenditure						
Other Charges	\$	626,779 \$	(16,266) \$	---	\$	
Total Expenditures and Appropriations	\$	626,779 \$	(16,266) \$	---	\$	
Net Cost	\$	626,779 \$	(16,266) \$	---	\$	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 6910000BU - Public Defender				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 1,223,309	\$ 2,651,212	\$ 3,337,747	\$ 3,337,747	3,337,747	
Intergovernmental Revenues	4,737,848	5,118,813	4,422,507	4,422,507	4,422,507	
Total Revenue	\$ 5,961,157	\$ 7,770,025	\$ 7,760,254	\$ 7,760,254	7,760,254	
Expenditure						
Salaries & Benefits	\$ 40,480,023	\$ 46,858,904	\$ 52,072,090	\$ 52,072,090	52,072,090	
Services & Supplies	7,980,250	8,416,089	7,628,431	7,628,431	7,628,431	
Other Charges	8,960	94,920	9,487	9,487	9,487	
Intrafund Charges	518,358	656,001	769,620	769,620	769,620	
Intrafund Reimb	(1,148,870)	(1,975,494)	(735,921)	(735,921)	(735,921)	
Total Expenditures and Appropriations	\$ 47,838,721	\$ 54,050,420	\$ 59,743,707	\$ 59,743,707	59,743,707	
Net Cost	\$ 41,877,564	\$ 46,280,395	\$ 51,983,453	\$ 51,983,453	51,983,453	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7090000BU - Emergency Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 117,550	\$ 21,372	\$ 74,800	\$ 74,800	\$ 74,800	
Intergovernmental Revenues	2,265,640	3,583,439	7,610,320	7,610,320	7,610,320	
Miscellaneous Revenues	996,318	(140,248)	10,000	10,000	10,000	
Total Revenue	\$ 3,379,508	\$ 3,464,563	\$ 7,695,120	\$ 7,695,120	\$ 7,695,120	
Expenditure						
Salaries & Benefits	\$ 1,393,901	\$ 1,385,872	\$ 2,031,787	\$ 2,031,787	\$ 2,031,787	
Services & Supplies	3,067,189	3,127,267	6,312,201	6,312,201	6,312,201	
Other Charges	769,311	469,990	756,437	756,437	756,437	
Equipment	202,177	106,220	492,883	492,883	492,883	
Interfund Charges	400,000	---	---	---	---	
Intrafund Charges	1,916,871	2,112,060	6,257,684	6,257,684	6,257,684	
Intrafund Reimb	(1,461,725)	(1,616,038)	(5,522,089)	(5,522,089)	(5,522,089)	
Total Expenditures and Appropriations	\$ 6,287,724	\$ 5,585,371	\$ 10,328,903	\$ 10,328,903	\$ 10,328,903	
Net Cost	\$ 2,908,216	\$ 2,120,807	\$ 2,633,783	\$ 2,633,783	\$ 2,633,783	

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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7091000BU - OES-Restricted Revenues				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Revenue from Use Of Money & Property	\$	17,971 \$	19,243 \$	12,954 \$	12,954 \$	
Intergovernmental Revenues		6,500	6,500	6,500	6,500	
Total Revenue	\$	24,471 \$	25,743 \$	19,454 \$	19,454 \$	
Expenditure						
Interfund Charges	\$	117,550 \$	21,372 \$	74,800 \$	74,800 \$	
Appropriation for Contingencies		---	---	365,381	365,381	
Total Expenditures and Appropriations	\$	117,550 \$	21,372 \$	440,181 \$	440,181 \$	
Net Cost	\$	93,078 \$	(4,371) \$	420,727 \$	420,727 \$	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
Governmental Funds		Fiscal Year 2024-25				
Budget Unit: 7200000BU - Health Services		Function: Health and Sanitation				
Activity: Health						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Interfund Reimb	\$	322,180,689	\$ 452,829,319	\$ 646,561,321	\$ 646,561,321	
Fines, Forfeitures & Penalties		83	---	---	---	
Revenue from Use Of Money & Property		---	299	---	---	
Intergovernmental Revenues		229,871,945	142,402,033	172,170,545	172,170,545	
Charges for Services		4,273,103	4,307,199	4,017,164	4,017,164	
Miscellaneous Revenues		3,473,133	2,957,236	9,217,076	9,217,076	
Other Financing Sources		10,365	0	---	---	
Total Revenue	\$	559,809,319	\$ 602,496,086	\$ 831,966,106	\$ 831,966,106	
Expenditure						
Salaries & Benefits	\$	142,107,256	\$ 160,674,198	\$ 186,724,521	\$ 186,724,521	
Services & Supplies		88,456,491	72,202,823	116,645,393	116,645,393	
Other Charges		324,046,873	389,144,700	554,848,301	554,848,301	
Equipment		185,232	215,858	7,000	7,000	
Computer Software		622,024	380,750	609,199	609,199	
Interfund Charges		---	98,735	215,000	215,000	
Intrafund Charges		42,709,370	51,959,761	58,304,889	58,304,889	
Intrafund Reimb		(51,448,426)	(62,356,982)	(71,535,096)	(71,535,096)	
Cost of Goods Sold		2,598,540	3,814,616	3,894,717	3,894,717	
Total Expenditures and Appropriations	\$	549,277,359	\$ 616,134,460	\$ 849,713,924	\$ 849,713,924	
Net Cost	\$	(10,531,960)	\$ 13,638,373	\$ 17,747,818	\$ 17,747,818	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7208000BU - Health Svcs-Restricted Revenues				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 1,493,439	\$ 1,856,878	\$ 1,794,340	\$ 1,794,340	1,794,340	
Revenue from Use Of Money & Property	174,121	743,366	---	---	---	
Intergovernmental Revenues	---	10,779,353	21,760,000	21,760,000	21,760,000	
Miscellaneous Revenues	8,675,226	7,124,402	13,080,544	13,080,544	13,080,544	
Total Revenue	\$ 10,342,786	\$ 20,503,999	\$ 36,634,884	\$ 36,634,884	36,634,884	
Expenditure						
Interfund Charges	\$ 1,747,438	\$ 5,849,372	\$ 29,063,316	\$ 29,063,316	29,063,316	
Appropriation for Contingencies	---	---	32,590,019	32,590,019	32,590,019	
Total Expenditures and Appropriations	\$ 1,747,438	\$ 5,849,372	\$ 61,653,335	\$ 61,653,335	61,653,335	
Net Cost	\$ (8,595,348)	\$ (14,654,627)	\$ 25,018,451	\$ 25,018,451	25,018,451	

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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7209000BU - Patient Care Revenue				
		Function: Health and Sanitation				
		Activity: Health				
		2022-23	2023-24	2024-25	2024-25	
		Actual	Actual X	Recommended	Adopted by the	
			Estimated		Board of Supervisors	
Detail by Revenue Category and Expenditure Object		2	3	4	5	
1						
Revenue						
Intergovernmental Revenues		\$ ---	\$ 151,790,549	\$ 278,001,117	\$ 278,001,117	278,001,117
Total Revenue		\$ ---	\$ 151,790,549	\$ 278,001,117	\$ 278,001,117	278,001,117
Expenditure						
Interfund Charges		\$ ---	\$ 118,936,014	\$ 278,001,117	\$ 278,001,117	278,001,117
Total Expenditures and Appropriations		\$ ---	\$ 118,936,014	\$ 278,001,117	\$ 278,001,117	278,001,117
Net Cost		\$ ---	\$ (32,854,535)	\$ ---	\$ ---	---

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7210000BU - First 5 Sacramento Commission				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 703,054	\$ 912,056	\$ 161,662	\$ 161,662	161,662	
Intergovernmental Revenues	17,702,963	18,390,897	18,334,321	18,334,321	18,334,321	
Miscellaneous Revenues	1,750	1,750	12,500	12,500	12,500	
Total Revenue	\$ 18,407,767	\$ 19,304,703	\$ 18,508,483	\$ 18,508,483	18,508,483	
Expenditure						
Salaries & Benefits	\$ 2,344,001	\$ 2,538,585	\$ 2,787,126	\$ 2,787,126	2,787,126	
Services & Supplies	17,027,435	18,775,252	19,352,894	19,352,894	19,352,894	
Other Charges	11,147	---	6,101	6,101	6,101	
Total Expenditures and Appropriations	\$ 19,382,583	\$ 21,313,837	\$ 22,146,121	\$ 22,146,121	22,146,121	
Net Cost	\$ 974,816	\$ 2,009,134	\$ 3,637,638	\$ 3,637,638	3,637,638	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7230000BU - Juvenile Medical Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 1,610,416	\$ 1,497,585	\$ ---	\$ ---	---	
Intergovernmental Revenues	6,207,431	5,281,328	---	---	---	
Total Revenue	\$ 7,817,847	\$ 6,778,913	\$ ---	\$ ---	---	
Expenditure						
Salaries & Benefits	\$ 5,802,593	\$ 6,575,873	\$ ---	\$ ---	---	
Services & Supplies	574,607	448,975	---	---	---	
Other Charges	2,585,455	1,990,674	---	---	---	
Equipment	---	44,307	---	---	---	
Intrafund Charges	2,439,684	2,434,638	---	---	---	
Intrafund Reimb	(131,485)	(479,398)	---	---	---	
Total Expenditures and Appropriations	\$ 11,270,854	\$ 11,015,069	\$ ---	\$ ---	---	
Net Cost						
	\$ 3,453,007	\$ 4,236,156	\$ ---	\$ ---	---	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7250000BU - IHSS Provider Payments				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 92,108,025	\$ 95,792,346	\$ 99,624,040	\$ 99,624,040	99,624,040	
Intergovernmental Revenues	38,313,591	41,608,768	46,000,000	46,000,000	46,000,000	
Total Revenue	\$ 130,421,616	\$ 137,401,114	\$ 145,624,040	\$ 145,624,040	145,624,040	
Expenditure						
Other Charges	\$ 130,421,616	\$ 137,401,114	\$ 154,654,090	\$ 154,654,090	154,654,090	
Total Expenditures and Appropriations	\$ 130,421,616	\$ 137,401,114	\$ 154,654,090	\$ 154,654,090	154,654,090	
Net Cost	\$ ---	\$ ---	\$ ---	\$ 9,030,050	9,030,050	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7270000BU - Health - Medical Treatment Payments				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$	1,217,787 \$	967,847 \$	1,992,208 \$	1,992,208	
Total Revenue	\$	1,217,787 \$	967,847 \$	1,992,208 \$	1,992,208	
Expenditure						
Other Charges	\$	1,154,182 \$	917,484 \$	1,891,350 \$	1,891,350	
Intrafund Charges		63,604	50,362	200,000	200,000	
Total Expenditures and Appropriations	\$	1,217,786 \$	967,846 \$	2,091,350 \$	2,091,350	
Net Cost	\$	(0) \$	(1) \$	99,142 \$	99,142	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7290000BU - Mental Health Services Act				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 5,377,873	\$ 6,382,659	\$ 6,679,999	\$ 6,679,999	6,679,999	
Intergovernmental Revenues	67,916,768	134,516,890	112,642,204	112,642,204	112,642,204	
Total Revenue	\$ 73,294,641	\$ 140,899,549	\$ 119,322,203	\$ 119,322,203	119,322,203	
Expenditure						
Interfund Charges	\$ 143,643,682	\$ 127,471,636	\$ 146,348,106	\$ 146,348,106	146,348,106	
Intrafund Charges	5,500,000	14,075,391	4,501,536	4,501,536	4,501,536	
Intrafund Reimb	(5,500,000)	(14,075,391)	(4,501,536)	(4,501,536)	(4,501,536)	
Total Expenditures and Appropriations	\$ 143,643,682	\$ 127,471,636	\$ 146,348,106	\$ 146,348,106	146,348,106	
Net Cost	\$ 70,349,042	\$ (13,427,914)	\$ 27,025,903	\$ 27,025,903	27,025,903	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7400000BU - Sheriff				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 229,065,005	\$ 207,670,690	\$ 209,551,099	\$ 209,551,099	209,551,099	
Licenses, Permits & Franchises	1,970,100	1,572,477	1,914,850	1,914,850	1,914,850	
Fines, Forfeitures & Penalties	612,989	529,495	322,171	322,171	322,171	
Intergovernmental Revenues	45,028,005	56,412,150	59,286,956	59,286,956	59,286,956	
Charges for Services	37,256,180	38,651,669	41,333,062	41,333,062	41,333,062	
Miscellaneous Revenues	923,003	403,582	268,776	268,776	268,776	
Other Financing Sources	19,706	19,293	---	---	---	
Total Revenue	\$ 314,874,989	\$ 305,259,355	\$ 312,676,914	\$ 312,676,914	\$ 312,676,914	
Expenditure						
Salaries & Benefits	\$ 518,053,917	\$ 549,810,235	\$ 557,452,788	\$ 557,452,788	\$ 557,452,788	
Services & Supplies	102,303,052	107,793,924	120,567,288	120,567,288	120,567,288	
Other Charges	1,046,349	1,221,192	2,794,800	2,794,800	2,794,800	
Improvements	---	---	3,900,000	3,900,000	3,900,000	
Equipment	675,379	4,776,089	6,423,134	6,423,134	6,423,134	
Interfund Charges	267,526	267,342	267,322	267,322	267,322	
Intrafund Charges	8,387,331	10,068,094	10,849,349	10,849,349	10,849,349	
Intrafund Reimb	(13,285,454)	(16,980,851)	(17,406,114)	(17,406,114)	(17,406,114)	
Total Expenditures and Appropriations	\$ 617,448,099	\$ 656,956,026	\$ 684,848,567	\$ 684,848,567	\$ 684,848,567	
Net Cost	\$ 302,573,111	\$ 351,696,671	\$ 372,171,653	\$ 372,171,653	\$ 372,171,653	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7400001BU - Jail Industries				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
	Taxes	\$ 7,090	\$ (12,260)	\$ 13,920	\$	13,920
	Revenue from Use Of Money & Property	9,746	16,660	1,200		1,200
	Charges for Services	199,801	225,361	214,000		214,000
	Miscellaneous Revenues	(53,466)	(1,346)	51,406		51,406
	Total Revenue	\$ 163,171	\$ 228,415	\$ 280,526	\$	280,526
Expenditure						
	Services & Supplies	\$ 163,171	\$ 210,879	\$ 269,520	\$	269,520
	Other Charges	---	---	17,432		17,432
	Equipment	---	8,710	---		---
	Appropriation for Contingencies	---	---	95,711		95,711
	Total Expenditures and Appropriations	\$ 163,171	\$ 219,590	\$ 382,663	\$	382,663
	Net Cost	\$ ---	\$ (8,825)	\$ 102,137	\$	102,137

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7408000BU - SSD Restricted Revenue				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$ 1,907,139	\$ 2,423,358	\$ 2,969,173	\$ 2,969,173	2,969,173	
Fines, Forfeitures & Penalties	711,910	294,928	---	---	---	
Revenue from Use Of Money & Property	489,640	836,441	---	---	---	
Intergovernmental Revenues	2,329,375	3,307,090	2,015,796	2,015,796	2,015,796	
Charges for Services	3,095,254	3,648,942	2,640,000	2,640,000	2,640,000	
Miscellaneous Revenues	1,301,665	213,520	320,240	320,240	320,240	
Total Revenue	\$ 9,834,984	\$ 10,724,278	\$ 7,945,209	\$ 7,945,209	7,945,209	
Expenditure						
Interfund Charges	\$ 8,572,934	\$ 10,339,573	\$ 15,911,173	\$ 15,911,173	15,911,173	
Appropriation for Contingencies	---	---	6,772,079	6,772,079	6,772,079	
Total Expenditures and Appropriations	\$ 8,572,934	\$ 10,339,573	\$ 22,683,252	\$ 22,683,252	22,683,252	
Net Cost	\$ (1,262,050)	\$ (384,705)	\$ 14,738,043	\$ 14,738,043	14,738,043	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7409000BU - SSD DOJ Asset Forfeiture				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$	(4,990)	\$ ---	\$ ---	---	\$ ---
Intergovernmental Revenues		332,864	102,710	---	---	---
Total Revenue	\$	327,874	\$ 102,710	\$ ---	---	\$ ---
Expenditure						
Appropriation for Contingencies		---	---	1,423,795	1,423,795	1,423,795
Total Expenditures and Appropriations	\$	---	\$ ---	\$ 1,423,795	\$ 1,423,795	\$ 1,423,795
Net Cost	\$	(327,874)	\$ (102,710)	\$ ---	\$ 1,423,795	\$ 1,423,795

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7410000BU - Correctional Health Services				
		Function: Health and Sanitation				
		Activity: Health				
1	Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
		2	3	4	5	
Revenue						
	Interfund Reimb	\$ 20,898,409	\$ 17,921,297	\$ 21,244,162	\$ 21,244,162	2,244,162
	Fines, Forfeitures & Penalties	18,693	16,945	53,000	53,000	53,000
	Intergovernmental Revenues	6,460,094	8,391,274	21,062,913	21,062,913	21,062,913
	Charges for Services	19,369	41,090	---	---	---
	Miscellaneous Revenues	270,458	145,855	---	---	---
	Total Revenue	\$ 27,667,023	\$ 26,516,462	\$ 42,360,075	\$ 42,360,075	42,360,075
Expenditure						
	Salaries & Benefits	\$ 37,410,109	\$ 46,602,370	\$ 64,850,736	\$ 64,850,736	64,850,736
	Services & Supplies	15,940,480	19,306,598	16,270,176	16,270,176	16,270,176
	Other Charges	28,709,114	32,576,548	37,712,570	37,712,570	37,712,570
	Equipment	755,191	725,737	483,467	483,467	483,467
	Intrafund Charges	2,662,903	3,838,599	7,600,353	7,600,353	7,600,353
	Intrafund Reimb	(31,545)	(15,872)	(361,764)	(361,764)	(361,764)
	Total Expenditures and Appropriations	\$ 85,446,253	\$ 103,033,981	\$ 126,555,538	\$ 126,555,538	126,555,538
	Net Cost	\$ 57,779,230	\$ 76,517,519	\$ 84,195,463	\$ 84,195,463	84,195,463

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7440000BU - 2011 Realignment				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$	461,945,972 \$	425,713,179 \$	414,535,297 \$	414,535,297	
Total Revenue	\$	461,945,972 \$	425,713,179 \$	414,535,297 \$	414,535,297	
Expenditure						
Interfund Charges	\$	427,271,572 \$	432,085,966 \$	441,547,718 \$	441,547,718	
Total Expenditures and Appropriations	\$	427,271,572 \$	432,085,966 \$	441,547,718 \$	441,547,718	
Net Cost	\$	(34,674,400)	6,372,787 \$	27,012,421 \$	27,012,421	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7460000BU - Public Safety Sales Tax				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 22,667	\$ 15,268	\$ ---	\$ ---	---	
Intergovernmental Revenues	181,669,632	170,569,781	173,027,944	173,027,944	173,027,944	
Total Revenue	\$ 181,692,299	\$ 170,585,049	\$ 173,027,944	\$ 173,027,944	\$ 173,027,944	
Expenditure						
Interfund Charges	\$ 191,893,459	\$ 177,850,055	\$ 173,062,330	\$ 173,062,330	\$ 173,062,330	
Total Expenditures and Appropriations	\$ 191,893,459	\$ 177,850,055	\$ 173,062,330	\$ 173,062,330	\$ 173,062,330	
Net Cost	\$ 10,201,160	\$ 7,265,006	\$ 34,386	\$ 34,386	\$ 34,386	

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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7480000BU - 1991 Realignment				
		Function: Public Assistance				
		Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	408,658,623 \$	402,400,923 \$	364,983,772 \$	364,983,772	
Total Revenue	\$	408,658,623 \$	402,400,923 \$	364,983,772 \$	364,983,772	
Expenditure						
Interfund Charges	\$	386,629,920 \$	409,854,906 \$	411,628,761 \$	411,628,761	
Total Expenditures and Appropriations	\$	386,629,920 \$	409,854,906 \$	411,628,761 \$	411,628,761	
Net Cost	\$	(22,028,704)	7,453,983 \$	46,644,989 \$	46,644,989	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7800000BU - Child, Family and Adult Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 108,321,002	\$ 110,999,442	\$ 117,432,455	\$ 117,432,455	117,432,455	
Revenue from Use Of Money & Property	---	4,630	50,000	50,000	50,000	
Intergovernmental Revenues	114,656,487	125,468,491	151,794,318	151,794,318	151,794,318	
Charges for Services	880,033	903,254	640,000	640,000	640,000	
Miscellaneous Revenues	105,891	34,704	94,000	94,000	94,000	
Other Financing Sources	80	---	---	---	---	
Total Revenue	\$ 223,963,494	\$ 237,410,521	\$ 270,010,773	\$ 270,010,773	270,010,773	
Expenditure						
Salaries & Benefits	\$ 155,852,719	\$ 169,201,635	\$ 179,919,533	\$ 179,919,533	179,919,533	
Services & Supplies	31,258,939	36,036,353	40,258,932	40,258,932	40,258,932	
Other Charges	19,666,741	32,185,864	59,516,186	59,516,186	59,516,186	
Equipment	104,991	8,959	---	---	---	
Interfund Charges	2,872,980	5,440,004	6,600,000	6,600,000	6,600,000	
Intrafund Charges	33,249,006	39,710,796	44,477,171	44,477,171	44,477,171	
Intrafund Reimb	(14,177,830)	(18,286,051)	(21,264,823)	(21,264,823)	(21,264,823)	
Total Expenditures and Appropriations	\$ 228,827,547	\$ 264,297,559	\$ 309,506,999	\$ 309,506,999	309,506,999	
Net Cost	\$ 4,864,053	\$ 26,887,038	\$ 39,496,226	\$ 39,496,226	39,496,226	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 7809900BU - Child, Family Adult-Restricted Revenues				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 2,872,980	\$ 5,440,004	\$ 6,600,000	\$ 6,600,000	6,600,000	
Revenue from Use Of Money & Property	293,594	497,400	300,000	300,000	300,000	
Intergovernmental Revenues	8,651,803	534,594	30,000	30,000	30,000	
Charges for Services	323,977	298,542	335,000	335,000	335,000	
Total Revenue	\$ 12,142,354	\$ 6,770,540	\$ 7,265,000	\$ 7,265,000	7,265,000	
Expenditure						
Interfund Charges	4,181,476	7,225,004	12,241,623	12,241,623	12,241,623	
Intrafund Charges	---	548,925	2,000,000	2,000,000	2,000,000	
Intrafund Reimb	---	(548,925)	(2,000,000)	(2,000,000)	(2,000,000)	
Appropriation for Contingencies	---	---	3,438,044	3,438,044	3,438,044	
Total Expenditures and Appropriations	\$ 4,181,476	\$ 7,225,004	\$ 15,679,667	\$ 15,679,667	15,679,667	
Net Cost	\$ (7,960,878)	\$ 454,465	\$ 8,414,667	\$ 8,414,667	8,414,667	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 8100000BU - Human Assistance-Administration				
		Function: Public Assistance				
		Activity: Public Assistance				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 18,385,389	\$ 17,867,580	\$ 18,923,799	\$ 18,923,799	18,923,799	
Revenue from Use Of Money & Property	62,835	104,473	---	---	---	
Intergovernmental Revenues	376,794,364	318,780,648	335,775,720	335,775,720	335,775,720	
Miscellaneous Revenues	943,807	1,122,753	1,015,008	1,015,008	1,015,008	
Other Financing Sources	835	---	---	---	---	
Total Revenue	\$ 396,187,230	\$ 337,875,455	\$ 355,714,527	\$ 355,714,527	355,714,527	
Expenditure						
Salaries & Benefits	\$ 214,649,880	\$ 219,927,037	\$ 228,794,261	\$ 228,794,261	228,794,261	
Services & Supplies	109,898,142	65,924,025	69,310,098	69,310,098	69,310,098	
Other Charges	68,626,544	36,880,355	36,819,852	36,819,852	36,882,352	
Equipment	326,099	42,814	399,736	399,736	399,736	
Intrafund Charges	29,731,140	27,463,628	29,872,323	29,872,323	29,872,323	
Intrafund Reimb	(9,145,076)	(6,926,594)	(5,071,855)	(5,071,855)	(5,071,855)	
Total Expenditures and Appropriations	\$ 414,086,729	\$ 343,311,265	\$ 360,124,415	\$ 360,124,415	360,186,915	
Net Cost	\$ 17,899,499	\$ 5,435,811	\$ 4,409,888	\$ 4,409,888	4,472,388	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 8100800BU - Human Assistance-Restricted Revenues				
		Function: Public Assistance				
		Activity: Public Assistance				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	Adopted by the Board of Supervisors	
	Actual	Actual X Estimated	Recommended			
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	213,516	196,991	202,479	202,479	202,479	
Fines, Forfeitures & Penalties	53,800	31,242	32,925	32,925	32,925	
Revenue from Use Of Money & Property	3,243	4,977	---	---	---	
Miscellaneous Revenues	(6,452)	---	---	---	---	
Total Revenue	\$ 264,107	\$ 233,210	\$ 235,404	\$ 235,404	\$ 235,404	
Expenditure						
Interfund Charges	\$ 249,531	\$ 83,644	\$ 256,432	\$ 256,432	\$ 256,432	
Appropriation for Contingencies	---	---	149,565	149,565	149,565	
Total Expenditures and Appropriations	\$ 249,531	\$ 83,644	\$ 405,997	\$ 405,997	\$ 405,997	
Net Cost	\$ (14,576)	\$ (149,565)	\$ 170,593	\$ 170,593	\$ 170,593	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 8700000BU - Human Assistance-Aid Payments				
		Function: Public Assistance				
		Activity: Public Assistance				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 260,673,786	\$ 268,969,578	\$ 268,533,780	\$ 268,533,780		
Intergovernmental Revenues	148,896,139	164,206,938	187,409,047	187,409,047		
Miscellaneous Revenues	7,594,622	3,525,804	1,207,988	1,207,988		
Total Revenue	\$ 417,164,547	\$ 436,702,320	\$ 457,150,815	\$ 457,150,815		
Expenditure						
Other Charges	\$ 420,096,931	\$ 443,094,151	\$ 467,492,108	\$ 467,492,108		
Intrafund Charges	2,872,980	5,440,004	6,600,000	6,600,000		
Total Expenditures and Appropriations	\$ 422,969,911	\$ 448,534,155	\$ 474,092,108	\$ 474,092,108		
Net Cost	\$ 5,805,364	\$ 11,831,835	\$ 16,941,293	\$ 16,941,293		

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 9030000BU - Interagency Procurement				
		Function: General				
		Activity: Interagency Procurement				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	Adopted by the Board of Supervisors	
	Actual	Actual X Estimated	Recommended			
1	2	3	4	5		
Revenue						
Interfund Reimb	\$ 2,665,272	\$ 2,654,755	\$ 2,609,020	\$ 2,609,020	2,609,020	
Revenue from Use Of Money & Property	302,997	268,619	1,165,611	1,165,611	1,165,611	
Charges for Services	903,224	968,518	---	---	---	
Total Revenue	\$ 3,871,493	\$ 3,891,893	\$ 3,774,631	\$ 3,774,631	3,774,631	
Expenditure						
Services & Supplies	\$ ---	\$ ---	\$ 47,777	\$ 47,777	47,777	
Other Charges	3,836,306	3,831,000	3,832,500	3,832,500	3,832,500	
Total Expenditures and Appropriations	\$ 3,836,306	\$ 3,831,000	\$ 3,880,277	\$ 3,880,277	3,880,277	
Net Cost	\$ (35,187)	\$ (60,893)	\$ 105,646	\$ 105,646	105,646	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 9282000BU - 2004 Pension Obligation Bond-Debt Service				
		Function: Debt Service				
		Activity: Debt Service				
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 50,270,698	\$ 49,499,223	\$ 149,036,984	\$ 149,036,984		
Miscellaneous Revenues	161,735	---	---	---		
Other Financing Sources	180,740,000	---	---	---		
Total Revenue	\$ 231,172,433	\$ 49,499,223	\$ 149,036,984	\$ 149,036,984		
Expenditure						
Services & Supplies	\$ 181,717,376	\$ 630,864	\$ 2,691,972	\$ 2,691,972		
Other Charges	48,382,818	49,690,260	148,736,986	148,736,986		
Total Expenditures and Appropriations	\$ 230,100,194	\$ 50,321,123	\$ 151,428,958	\$ 151,428,958		
Net Cost	\$ (1,072,239)	\$ 821,900	\$ 2,391,974	\$ 2,391,974		

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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 9284000BU - Tobacco Litigation Settlement-Capital Projects				
		Function: General				
		Activity: Plant Acquisition				
		2022-23	2023-24	2024-25	2024-25	
		Actual	Actual X	Recommended	Adopted by the	
			Estimated		Board of Supervisors	
Detail by Revenue Category and Expenditure Object						
1	2	3	4	5		
Revenue						
	Revenue from Use Of Money & Property	\$ 52	\$ (58)	\$ ---	\$ ---	\$ ---
	Total Revenue	\$ 52	\$ (58)	\$ ---	\$ ---	\$ ---
Expenditure						
	Other Charges	\$ 852	\$ ---	\$ ---	\$ ---	\$ ---
	Total Expenditures and Appropriations	\$ 852	\$ ---	\$ ---	\$ ---	\$ ---
	Net Cost	\$ 800	\$ 58	\$ ---	\$ ---	\$ ---

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Budget Unit: 9313000BU - Pension Obligation Bond-Debt Service				
		Function: Debt Service				
		Activity: Debt Service				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 103,830,651	\$ 99,850,052	\$ 100,000	\$ 100,000	\$ 100,000	
Miscellaneous Revenues	---	5,850	---	---	---	
Total Revenue	\$ 103,830,651	\$ 99,855,902	\$ 100,000	\$ 100,000	\$ 100,000	
Expenditure						
Services & Supplies	\$ 286,987	\$ 550,210	\$ 398,724	\$ 398,724	\$ 398,724	
Other Charges	103,167,547	100,147,047	---	---	---	
Total Expenditures and Appropriations	\$ 103,454,533	\$ 100,697,257	\$ 398,724	\$ 398,724	\$ 398,724	
Net Cost	\$ (376,118)	\$ 841,355	\$ 298,724	\$ 298,724	\$ 298,724	

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Connector Joint Powers Authority (2800000BU)						
Detail by Revenue Category and Expenditure Object						
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$	742,588 \$	720,696 \$	657,135 \$		657,135
Revenue from Use Of Money & Property		---	---	---		---
Intergovernmental Revenues		---	---	---		---
Total Revenue	\$	742,588 \$	720,696 \$	657,135 \$		657,135
Salaries & Benefits	\$	742,588 \$	720,696 \$	657,135 \$		657,135
Services & Supplies		---	---	---		---
Other Charges		---	---	---		---
Cost of Goods Sold		---	---	---		---
Total Expenditures/Appropriations	\$	742,588 \$	720,696 \$	657,135 \$		657,135
Net Cost	\$	---	---	---		---

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
South Sacramento Conservation Agency (0290007BU)						
Detail by Revenue Category and Expenditure Object						
	1	2	3	4	5	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Licenses, Permits & Franchises		\$ 238,980	\$ 247,765	\$ 257,500	\$ 257,500	257,500
Revenue from Use Of Money & Property		---	---	---	---	---
Total Revenue		\$ 238,980	\$ 247,765	\$ 257,500	\$ 257,500	257,500
Salaries & Benefits		\$ 238,980	\$ 247,765	\$ 257,500	\$ 257,500	257,500
Services & Supplies		---	---	---	---	---
Cost of Goods Sold		---	---	---	---	---
Total Expenditures/Appropriations		\$ 238,980	\$ 247,765	\$ 257,500	\$ 257,500	257,500
Net Cost		\$ ---	\$ ---	\$ ---	\$ ---	---

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Antelope Public Facilities Financing Plan (3070000BU)						
Detail by Revenue Category and Expenditure Object						
	1	2	3	4	5	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Revenue from Use Of Money & Property		\$ 73,031	\$ 113,297	\$ 30,500	\$ 30,500	\$ 30,500
Intergovernmental Revenues		---	---	1,679,489	1,679,489	1,679,489
Charges for Services		199,989	185,209	---	---	---
Total Revenue		\$ 273,020	\$ 298,506	\$ 1,709,989	\$ 1,709,989	\$ 1,709,989
Services & Supplies		\$ 81,135	\$ 93,752	\$ 305,110	\$ 305,110	\$ 305,110
Other Charges		---	---	3,771,857	3,771,857	3,771,857
Total Expenditures/Appropriations		\$ 81,135	\$ 93,752	\$ 4,076,967	\$ 4,076,967	\$ 4,076,967
Net Cost		\$ (191,885)	\$ (204,754)	\$ 2,366,978	\$ 2,366,978	\$ 2,366,978

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Laguna Creek Ranch/Elliott Ranch CFD No. 1 (2870000BU)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$ 118,472	\$ 117,426	\$ 18,000	\$ 18,000	18,000
Total Revenue		\$ 118,472	\$ 117,426	\$ 18,000	\$ 18,000	18,000
Services & Supplies		\$ 209,641	\$ 311,012	\$ 615,000	\$ 615,000	615,000
Other Charges		---	3,444,767	4,861,933	4,861,933	4,861,933
Total Expenditures/Appropriations		\$ 209,641	\$ 3,755,779	\$ 5,476,933	\$ 5,476,933	5,476,933
Net Cost		\$ 91,169	\$ 3,638,353	\$ 5,458,933	\$ 5,458,933	5,458,933

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Laguna Community Facilities District (3090000BU)						
Detail by Revenue Category and Expenditure Object						
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 10,208	\$ 13,891	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Revenue	\$ 10,208	\$ 13,891	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Services & Supplies	\$ 19,568	\$ 23,748	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Other Charges	---	---	199,781	199,781	199,781	199,781
Total Expenditures/Appropriations	\$ 19,568	\$ 23,748	\$ 299,781	\$ 299,781	\$ 299,781	\$ 299,781
Net Cost	\$ 9,360	\$ 9,857	\$ 296,781	\$ 296,781	\$ 296,781	\$ 296,781

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento					Schedule 15
County Budget Act		Special District and Other Agencies Summary					
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25					
Vineyard Public Facilities Financing Plan (2840000BU)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Revenue from Use Of Money & Property	\$ 222,726	\$ 472,932	\$ 75,000	\$ 75,000	\$ 75,000		
Intergovernmental Revenues	207,467	---	2,258,961	2,258,961	2,258,961		
Charges for Services	1,762,130	3,540,594	340,000	340,000	340,000		
Total Revenue	\$ 2,192,323	\$ 4,013,526	\$ 2,673,961	\$ 2,673,961	\$ 2,673,961		
Services & Supplies	\$ 947,715	\$ 222,534	\$ 14,064,850	\$ 14,064,850	\$ 14,064,850		
Other Charges	---	---	450,000	450,000	450,000		
Total Expenditures/Appropriations	\$ 947,715	\$ 222,534	\$ 14,514,850	\$ 14,514,850	\$ 14,514,850		
Net Cost	\$ (1,244,607)	\$ (3,790,992)	\$ 11,840,889	\$ 11,840,889	\$ 11,840,889		

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Bradshaw/US 50 Financing District (3081000BU)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue from Use Of Money & Property	\$	545	\$	---	\$	---
Total Revenue	\$	545	\$	---	\$	---
Services & Supplies	\$	20,000	\$	---	\$	---
Other Charges		32,141		---		---
Total Expenditures/Appropriations	\$	52,141	\$	---	\$	---
Net Cost	\$	51,596	\$	---	\$	---

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
		Laguna Stonelake CFD-Bond Proceeds (1300000BU)				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		\$ 121,150	\$ 126,025	\$ 120,000	\$ 120,000	\$ 120,000
Revenue from Use Of Money & Property		4,081	2,622	5,000	5,000	5,000
Total Revenue		\$ 125,231	\$ 128,647	\$ 125,000	\$ 125,000	\$ 125,000
Services & Supplies		\$ 105,292	\$ 123,076	\$ 377,951	\$ 377,951	\$ 377,951
Other Charges		---	---	1,000	1,000	1,000
Total Expenditures/Appropriations		\$ 105,292	\$ 123,076	\$ 378,951	\$ 378,951	\$ 378,951
Net Cost		\$ (19,939)	\$ (5,571)	\$ 253,951	\$ 253,951	\$ 253,951

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Park Meadows CFD-Bond Proceeds (1310000BU)		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	1	2	3	4	5	
Taxes		\$ 69,544	\$ 70,328	\$ 75,000	\$ 75,000	75,000
Revenue from Use Of Money & Property		3,439	2,802	2,000	2,000	2,000
Total Revenue		\$ 72,983	\$ 73,130	\$ 77,000	\$ 77,000	77,000
Services & Supplies		\$ 55,639	\$ 65,646	\$ 200,413	\$ 200,413	200,413
Total Expenditures/Appropriations		\$ 55,639	\$ 65,646	\$ 200,413	\$ 200,413	200,413
Net Cost		\$ (17,344)	\$ (7,484)	\$ 123,413	\$ 123,413	123,413

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Mather Landscape Maintenance CFD (1320000BU)						
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	2024-25
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
1		2	3	4	5	
Taxes		\$ ---	\$ ---	\$ 161,824	\$ 161,824	161,824
Revenue from Use Of Money & Property		21,340	29,073	16,256	16,256	16,256
Charges for Services		148,464	156,515	---	---	---
Total Revenue		169,804	185,588	178,080	178,080	178,080
Services & Supplies		\$ 26,168	\$ 30,845	\$ 360,913	\$ 360,913	360,913
Other Charges		650	749	2,000	2,000	2,000
Interfund Charges		150,333	156,352	161,045	161,045	161,045
Total Expenditures/Appropriations		177,151	187,947	523,958	523,958	523,958
Net Cost		7,347	2,359	345,878	345,878	345,878

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Mather Public Facilities Financing Plan (1360000BU)						
Detail by Revenue Category and Expenditure Object						
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 29,478	\$ 42,454	\$ 5,000	\$ 5,000	\$ 5,000	5,000
Total Revenue	\$ 29,478	\$ 42,454	\$ 5,000	\$ 5,000	\$ 5,000	5,000
Services & Supplies	\$ 14,496	\$ 9,361	\$ 721,001	\$ 721,001	\$ 721,001	721,001
Other Charges	---	---	118,550	118,550	118,550	118,550
Total Expenditures/Appropriations	\$ 14,496	\$ 9,361	\$ 839,551	\$ 839,551	\$ 839,551	839,551
Net Cost	\$ (14,982)	\$ (33,093)	\$ 834,551	\$ 834,551	\$ 834,551	834,551

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
		Gold River Station No. 7 Landscape CFD (1370000BU)				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$ 3,307	\$ 5,099	\$ 3,000	\$ 3,000	3,000
Charges for Services		57,643	61,258	62,000	62,000	62,000
Total Revenue		\$ 60,950	\$ 66,357	\$ 65,000	\$ 65,000	65,000
Services & Supplies		\$ 54,313	\$ 48,875	\$ 74,481	\$ 74,481	74,481
Other Charges		92	101	500	500	500
Total Expenditures/Appropriations		\$ 54,406	\$ 48,976	\$ 74,981	\$ 74,981	74,981
Net Cost		\$ (6,545)	\$ (17,382)	\$ 9,981	\$ 9,981	9,981

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Metro Air Park CFD (1390000BU)						
Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$	4,409,422 \$	2,035,397 \$	1,984,280 \$	1,984,280	
Revenue from Use Of Money & Property		48,076	55,060	35,000	35,000	
Charges for Services		28,301	---	---	---	
Miscellaneous Revenues		---	---	1,800,000	1,800,000	
Other Financing Sources		37,239,039	---	---	---	
Total Revenue	\$	41,724,838 \$	2,090,457 \$	3,819,280 \$	3,819,280	
Services & Supplies	\$	1,048,549 \$	1,360,642 \$	25,293,939 \$	25,293,939	
Other Charges		13,994	10,823,739	9,745,926	9,745,926	
Interfund Charges		2,087,840	2,000,000	1,000,000	1,000,000	
Total Expenditures/Appropriations	\$	3,150,382 \$	14,184,381 \$	36,039,865 \$	36,039,865	
Net Cost	\$	(38,574,456) \$	12,093,925 \$	32,220,585 \$	32,220,585	

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
		McClellan Park CFD (1400000BU)				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	147,929	157,888	148,000	148,000	\$ 148,000
Revenue from Use Of Money & Property		10,315	7,491	15,000	15,000	\$ 15,000
Total Revenue	\$	158,244	165,379	163,000	163,000	\$ 163,000
Services & Supplies	\$	119,188	137,932	573,458	573,458	\$ 573,458
Other Charges		---	---	399,147	399,147	\$ 399,147
Total Expenditures/Appropriations	\$	119,188	137,932	972,605	972,605	\$ 972,605
Net Cost	\$	(39,056)	(27,447)	809,605	809,605	\$ 809,605

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Sacramento County Land Maintenance CFD (1410000BU)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 12,720	\$ 17,308	\$ 12,000	\$ 12,000	\$	12,000
Charges for Services	335,410	409,762	431,670	431,670		431,670
Total Revenue	\$ 348,130	\$ 427,070	\$ 443,670	\$ 443,670	\$	443,670
Services & Supplies	\$ 333,902	\$ 340,519	\$ 487,298	\$ 487,298		487,298
Other Charges	1,664	2,593	3,000	3,000		3,000
Interfund Charges	15,858	16,746	20,000	20,000		20,000
Total Expenditures/Appropriations	\$ 351,424	\$ 359,858	\$ 510,298	\$ 510,298	\$	510,298
Net Cost	\$ 3,294	\$ (67,212)	\$ 66,628	\$ 66,628	\$	66,628

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
		Metro Air Park Service Tax (1420000BU)				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Other Interfund Reimbursements	\$	70,271 \$	70,270 \$	275,525 \$	275,525 \$	275,525
Taxes		---	205,838	219,815	219,815	219,815
Revenue from Use Of Money & Property		23,915	36,716	4,000	4,000	4,000
Charges for Services		133,532	1,284	---	---	---
Total Revenue	\$	227,718 \$	314,108 \$	499,340 \$	499,340 \$	499,340
Services & Supplies	\$	47,205 \$	105,029 \$	1,120,017 \$	1,120,017 \$	1,120,017
Interfund Charges		117,971	70,270	275,525	275,525	275,525
Total Expenditures/Appropriations	\$	165,176 \$	175,299 \$	1,395,542 \$	1,395,542 \$	1,395,542
Net Cost	\$	(62,542)	(138,809)	896,202 \$	896,202 \$	896,202

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
		Metro Air Park Impact Fees (1460000BU)				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Other Interfund Reimbursements	\$ 2,087,840	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Revenue from Use Of Money & Property	985,207	1,769,864	205,000	205,000	205,000	
Intergovernmental Revenues	1,940,000	---	---	---	---	
Charges for Services	11,612,873	1,003,580	200,000	200,000	200,000	
Total Revenue	\$ 16,625,920	\$ 4,773,444	\$ 1,405,000	\$ 1,405,000	\$ 1,405,000	
Services & Supplies	\$ 1,703,680	\$ 2,271,381	\$ 13,846,039	\$ 13,846,039	\$ 13,846,039	
Other Charges	---	---	27,210,556	27,210,556	27,210,556	
Total Expenditures/Appropriations	\$ 1,703,680	\$ 2,271,381	\$ 41,056,595	\$ 41,056,595	\$ 41,056,595	
Net Cost	\$ (14,922,240)	\$ (2,502,063)	\$ 39,651,595	\$ 39,651,595	\$ 39,651,595	

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Florin Vineyard No. 1 CFD 2016-2 Admin (1470000BU)		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object		2	3	4	5	
1						
Taxes	\$	38,780 \$	77,950 \$	79,353 \$	79,353 \$	79,353
Revenue from Use Of Money & Property		9,217	11,000	5,200	5,200	5,200
Total Revenue	\$	47,997 \$	88,950 \$	84,553 \$	84,553 \$	84,553
Services & Supplies	\$	1,137,730	37,900	207,052	207,052	207,052
Other Charges		---	---	518,864	518,864	518,864
Total Expenditures/Appropriations	\$	1,137,730 \$	37,900 \$	725,916 \$	725,916 \$	725,916
Net Cost	\$	1,089,734 \$	(51,050) \$	641,363 \$	641,363 \$	641,363

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Countywide Library Facilities Admin Fee (1600000BU)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$	156,104 \$	267,124 \$	25,200 \$	25,200	
Charges for Services		523,682	1,341,174	265,000	265,000	
Total Revenue	\$	679,786 \$	1,608,298 \$	290,200 \$	290,200	
Services & Supplies	\$	98,827 \$	103,939 \$	6,940,828 \$	6,940,828	
Total Expenditures/Appropriations	\$	98,827 \$	103,939 \$	6,940,828 \$	6,940,828	
Net Cost	\$	(580,959) \$	(1,504,359) \$	6,650,628 \$	6,650,628	

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
		Natomas Fire District (2290000BU)				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	4,015,699 \$	4,319,439 \$	4,504,100 \$	4,504,100 \$	4,504,100
Revenue from Use Of Money & Property		49,729	82,025	50,000	50,000	50,000
Intergovernmental Revenues		28,593	28,616	30,000	30,000	30,000
Total Revenue	\$	4,094,021 \$	4,430,080 \$	4,584,100 \$	4,584,100 \$	4,584,100
Services & Supplies	\$	3,762,595 \$	4,419,783 \$	5,264,855 \$	5,264,855 \$	5,264,855
Total Expenditures/Appropriations	\$	3,762,595 \$	4,419,783 \$	5,264,855 \$	5,264,855 \$	5,264,855
Net Cost	\$	(331,425) \$	(10,297) \$	680,755 \$	680,755 \$	680,755

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
County Service Area No. 1 (2530000BU)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Other Interfund Reimbursements	\$	---	\$	50,000	\$	50,000
Taxes	732,831	795,319	732,800	732,800		732,800
Revenue from Use Of Money & Property	99,845	166,240	110,000	110,000		110,000
Intergovernmental Revenues	5,901	6,062	5,200	5,200		5,200
Charges for Services	2,227,256	2,257,466	2,193,255	2,193,255		2,193,255
Miscellaneous Revenues	4,501	4,598	5,295	5,295		5,295
Total Revenue	\$ 3,070,335	\$ 3,229,685	\$ 3,096,550	\$ 3,096,550	\$	3,096,550
Services & Supplies	\$	2,380,501	\$	2,262,049	\$	3,155,981
Other Charges	84,944	99,648	180,000	180,000		180,000
Total Expenditures/Appropriations	\$ 2,465,445	\$ 2,361,696	\$ 3,335,981	\$ 3,335,981	\$	3,335,981
Net Cost	\$ (604,890)	\$ (867,989)	\$ 239,431	\$ 239,431	\$	239,431

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
CSA 10 Benefit Zone 3 (2857000BU)		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object		2	3	4	5	
1						
	Revenue from Use Of Money & Property	\$ 46,399	\$ 73,531	\$ 3,000	\$ 3,000	3,000
	Charges for Services	338,100	437,571	535,249	535,249	535,249
	Total Revenue	\$ 384,499	\$ 511,102	\$ 538,249	\$ 538,249	538,249
	Services & Supplies	\$ 130,815	\$ 338,079	\$ 576,009	\$ 576,009	576,009
	Total Expenditures/Appropriations	\$ 130,815	\$ 338,079	\$ 576,009	\$ 576,009	576,009
	Net Cost	\$ (253,683)	\$ (173,022)	\$ 37,760	\$ 37,760	37,760

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
		Fixed Asset Revolving Fund (9277000BU)				
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Miscellaneous Revenues	\$	3,836,306 \$	3,831,000 \$	3,832,500 \$	3,832,500 \$	3,832,500
Total Revenue	\$	3,836,306 \$	3,831,000 \$	3,832,500 \$	3,832,500 \$	3,832,500
Services & Supplies	\$	---	---	9,076 \$	9,076 \$	9,076
Interfund Charges		3,832,750	3,831,000	3,832,500	3,832,500	3,832,500
Total Expenditures/Appropriations	\$	3,832,750 \$	3,831,000 \$	3,841,576 \$	3,841,576 \$	3,841,576
Net Cost	\$	(3,556) \$	---	9,076 \$	9,076 \$	9,076

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Juvenile Courthouse Project Debt Svc (9280000BU)						
Detail by Revenue Category and Expenditure Object						
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Other Interfund Reimbursements	\$ 2,248,575	\$ 2,250,450	\$ 2,249,282	\$ 2,249,282		2,249,282
Revenue from Use Of Money & Property	77,805	165,942	---	---		---
Total Revenue	\$ 2,326,380	\$ 2,416,392	\$ 2,249,282	\$ 2,249,282		2,249,282
Services & Supplies	\$ 49,137	\$ 102,511	\$ 413,234	\$ 413,234		413,234
Other Charges	2,213,220	2,214,793	2,214,282	2,214,282		2,214,282
Total Expenditures/Appropriations	\$ 2,262,357	\$ 2,317,304	\$ 2,627,516	\$ 2,627,516		2,627,516
Net Cost	\$ (64,023)	\$ (99,088)	\$ 378,234	\$ 378,234		378,234

Special Districts and Other Agencies - Non Enterprise (Schedule 15)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
2010 Refunding COPS Debt Svc (93000000BU)		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object		2	3	4	5	
1						
Revenue from Use Of Money & Property	\$	(20,810)	\$	---	\$	---
Total Revenue	\$	(20,810)	\$	---	\$	---
Total Expenditures/Appropriations	\$	---	\$	---	\$	---
Net Cost	\$	20,810	\$	---	\$	---

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
2020 Refunding COPS Debt Svc (3011000BU)						
Detail by Revenue Category and Expenditure Object						
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Other Interfund Reimbursements	\$ 3,832,750	\$ 3,831,000	\$ 3,832,500	\$ 3,832,500		\$ 3,832,500
Revenue from Use Of Money & Property	151,161	195,749	---	---		---
Intergovernmental Revenues	10	---	---	---		---
Total Revenue	\$ 3,983,921	\$ 4,026,749	\$ 3,832,500	\$ 3,832,500		\$ 3,832,500
Services & Supplies	\$ 94,145	\$ 242,906	\$ 464,581	\$ 464,581		\$ 464,581
Other Charges	3,737,750	3,736,000	3,737,500	3,737,500		3,737,500
Interfund Charges	775,000	---	---	---		---
Total Expenditures/Appropriations	\$ 4,606,895	\$ 3,978,906	\$ 4,202,081	\$ 4,202,081		\$ 4,202,081
Net Cost	\$ 622,974	\$ (47,843)	\$ 369,581	\$ 369,581		\$ 369,581

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
2018 Refunding COPS Debt Svc (9307001BU)						
Detail by Revenue Category and Expenditure Object						
	1	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Other Interfund Reimbursements		\$ 9,810,125	\$ 9,801,875	\$ 9,802,028	\$ 9,802,028	9,802,028
Revenue from Use Of Money & Property		120,466	162,089	---	---	---
Total Revenue		\$ 9,930,591	\$ 9,963,964	\$ 9,802,028	\$ 9,802,028	9,802,028
Services & Supplies		\$ 172,583	\$ 233,981	\$ 687,513	\$ 687,513	687,513
Other Charges		9,667,194	9,655,154	9,662,000	9,662,000	9,662,000
Total Expenditures/Appropriations		\$ 9,839,777	\$ 9,889,135	\$ 10,349,513	\$ 10,349,513	10,349,513
Net Cost		\$ (90,814)	\$ (74,829)	\$ 547,485	\$ 547,485	547,485

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Water Agency-Zone 11 Drainage Infra (2810000BU)						
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	2024-25
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
1		2	3	4	5	
Other Interfund Reimbursements		\$ 3,500,000	\$ ---	\$ 4,025,000	\$ 4,025,000	\$ 4,025,000
Licenses, Permits & Franchises		6,840,663	6,670,016	5,915,800	5,915,800	5,915,800
Revenue from Use Of Money & Property		1,506,098	2,186,128	711,600	711,600	711,600
Intergovernmental Revenues		52,504	39,119	100,000	100,000	100,000
Charges for Services		1,838,638	2,298,231	9,679,000	9,679,000	9,679,000
Total Revenue	\$	13,737,903	\$ 11,193,495	\$ 20,431,400	\$ 20,431,400	\$ 20,431,400
Services & Supplies	\$	2,220,410	2,415,474	3,321,200	3,321,200	3,321,200
Other Charges		4,060,301	3,112,366	13,043,600	13,043,600	13,043,600
Land		6,422	22,032	753,100	753,100	753,100
Improvements		4,546,754	1,207,472	9,115,700	9,115,700	9,115,700
Interfund Charges		3,000,000	---	4,025,000	4,025,000	4,025,000
Total Expenditures/Appropriations	\$	13,833,888	\$ 6,757,343	\$ 30,258,600	\$ 30,258,600	\$ 30,258,600
Net Cost	\$	95,985	\$ (4,436,151)	\$ 9,827,200	\$ 9,827,200	\$ 9,827,200

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Water Agency-Zone 13 (3044000BU)						
Detail by Revenue Category and Expenditure Object						
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Other Interfund Reimbursements	\$ ---	\$ 354,865	\$ 300,000	\$ 300,000	\$	300,000
Revenue from Use Of Money & Property	52,123	45,011	12,000	12,000	\$	12,000
Intergovernmental Revenues	8,163	229,833	75,000	75,000	\$	75,000
Charges for Services	2,218,326	2,236,275	2,252,500	2,252,500	\$	2,252,500
Total Revenue	\$ 2,278,612	\$ 2,865,984	\$ 2,639,500	\$ 2,639,500	\$	2,639,500
Services & Supplies	\$ 1,407,464	\$ 1,311,468	\$ 1,898,720	\$ 1,898,720	\$	1,898,720
Other Charges	1,235,104	1,056,710	857,543	857,543	\$	857,543
Interfund Charges	500,000	---	---	---	\$	---
Total Expenditures/Appropriations	\$ 3,142,568	\$ 2,368,178	\$ 2,756,263	\$ 2,756,263	\$	2,756,263
Net Cost	\$ 863,956	\$ (497,806)	\$ 116,763	\$ 116,763	\$	116,763

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Water Resources (3220001BU)						
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	2024-25
		Actual	Actual X	Recommended	Adopted by the	
		2	Estimated	4	Board of Supervisors	5
1		3	4	5		
Other Interfund Reimbursements	\$	47,700	\$ 300,000	\$	---	---
Taxes		8,233,163	8,693,107	8,321,700	8,321,700	8,321,700
Fines, Forfeitures & Penalties		1,626	1,853	2,000	2,000	2,000
Revenue from Use Of Money & Property		621,636	788,046	289,000	289,000	289,000
Intergovernmental Revenues		437,820	1,650,397	1,909,548	1,909,548	1,909,548
Charges for Services		27,060,197	26,895,419	30,615,925	30,615,925	30,615,925
Miscellaneous Revenues		39,362	24,781	24,200	24,200	24,200
Other Financing Sources		---	0	---	---	---
Total Revenue	\$	36,441,504	\$ 38,353,603	\$ 41,162,373	\$ 41,162,373	\$ 41,162,373
Salaries & Benefits	\$	17,218,718	\$ 17,837,368	\$ 19,493,402	\$ 19,493,402	\$ 19,493,402
Services & Supplies		14,751,441	15,295,167	18,028,874	18,028,874	18,028,874
Other Charges		1,139,463	1,155,411	2,457,761	2,457,761	2,457,761
Land		37,421	995,942	50,000	50,000	50,000
Improvements		3,245,266	4,302,209	7,918,540	7,918,540	7,918,540
Equipment		15,916	29,487	130,000	130,000	130,000
Interfund Charges		---	300,000	---	---	---
Intrafund Charges		13,577,631	14,885,459	5,066,400	5,066,400	5,066,400
Other Intrafund Reimbursements		(9,489,349)	(10,426,181)	---	---	---
Intrafund Reimbursements within Department		(4,088,282)	(4,459,278)	(5,066,400)	(5,066,400)	(5,066,400)
Cost of Goods Sold		---	---	---	---	---
Total Expenditures/Appropriations	\$	36,408,225	\$ 39,915,584	\$ 48,078,577	\$ 48,078,577	\$ 48,078,577
Net Cost	\$	(33,279)	\$ 1,561,981	\$ 6,916,204	\$ 6,916,204	\$ 6,916,204

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Landscape Maintenance District (33000000BU)						
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	2024-25
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
1		2	3	4	5	
Other Interfund Reimbursements		\$ 1,206,223	\$ (177,234)	\$ 643,454	\$ 643,454	\$ 643,454
Revenue from Use Of Money & Property		34,893	28,409	21,000	21,000	21,000
Charges for Services		516,329	522,571	550,000	550,000	550,000
Total Revenue		\$ 1,757,445	\$ 373,746	\$ 1,214,454	\$ 1,214,454	\$ 1,214,454
Services & Supplies		\$ 1,286,392	\$ 906,836	\$ 1,233,749	\$ 1,233,749	\$ 1,233,749
Other Charges		25,791	(12,303)	10,000	10,000	10,000
Interfund Charges		---	---	---	---	---
Total Expenditures/Appropriations		\$ 1,312,183	\$ 894,534	\$ 1,243,749	\$ 1,243,749	\$ 1,243,749
Net Cost		\$ (445,262)	\$ 520,787	\$ 29,295	\$ 29,295	\$ 29,295

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Mission Oaks Recreation and Park District (9336100BU)						
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	2024-25
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
		2	3	4	5	
	1					
Taxes		\$ 3,547,481	\$ 3,744,594	\$ 3,807,679	\$ 3,807,679	\$ 3,807,679
Fines, Forfeitures & Penalties		1,149	1,205	1,205	1,205	1,205
Revenue from Use Of Money & Property		115,750	267,389	157,420	157,420	157,420
Intergovernmental Revenues		62,237	234,514	59,329	59,329	59,329
Charges for Services		1,280,966	1,088,999	2,002,000	2,002,000	2,002,000
Miscellaneous Revenues		22,503	198,045	126,500	126,500	126,500
Other Financing Sources		---	18,950	---	---	---
Total Revenue		\$ 5,030,086	\$ 5,553,694	\$ 6,154,133	\$ 6,154,133	\$ 6,154,133
Salaries & Benefits		\$ 2,739,813	\$ 2,829,670	\$ 3,469,787	\$ 3,469,787	\$ 3,469,787
Services & Supplies		1,489,373	1,756,000	2,093,368	2,093,368	2,093,368
Other Charges		1,660	1,839	2,455	2,455	2,455
Improvements		1,323,406	379,590	2,021,754	2,021,754	2,021,754
Equipment		41,162	---	---	---	---
Appropriation for Contingencies		---	---	150,000	150,000	150,000
Total Expenditures/Appropriations		\$ 5,595,415	\$ 4,967,099	\$ 7,737,364	\$ 7,737,364	\$ 7,737,364
Net Cost		\$ 565,329	\$ (586,595)	\$ 1,583,231	\$ 1,583,231	\$ 1,583,231

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Mission Oaks Maint/Improvement District (9336001BU)						
Detail by Revenue Category and Expenditure Object						
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 19,507	\$ 28,181	\$ 12,500	\$ 12,500		12,500
Charges for Services	2,635	---	---	---		---
Miscellaneous Revenues	1,043,329	1,070,834	1,070,834	1,070,834		1,070,834
Other Financing Sources	20,600	---	---	---		---
Total Revenue	\$ 1,086,072	\$ 1,099,015	\$ 1,083,334	\$ 1,083,334		1,083,334
Services & Supplies	\$ 442,030	\$ 480,572	\$ 549,376	\$ 549,376		549,376
Improvements	269,273	728,915	974,398	974,398		974,398
Equipment	47,909	37,203	---	---		---
Total Expenditures/Appropriations	\$ 759,212	\$ 1,246,690	\$ 1,523,774	\$ 1,523,774		1,523,774
Net Cost	\$ (326,860)	\$ 147,675	\$ 440,440	\$ 440,440		440,440

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25					
Carmichael Recreation and Park District (9337000BU)							
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	2024-25	
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
1		2	3	4	5		
Other Interfund Reimbursements		\$	31,705 \$	171,603 \$	---	\$	---
Taxes			2,563,982	3,681,837	3,789,380		3,789,380
Revenue from Use Of Money & Property			1,481,348	1,733,459	2,110,522		2,110,522
Intergovernmental Revenues			254,885	121,905	1,072,871		1,072,871
Charges for Services			611,135	668,247	689,500		689,500
Miscellaneous Revenues			973,654	40,404	322,664		322,664
Other Financing Sources			---	7,100	---		---
Total Revenue		\$	5,916,710 \$	6,424,556 \$	7,984,937 \$		7,984,937
Salaries & Benefits		\$	2,719,609 \$	3,039,020 \$	3,510,770 \$		3,510,770
Services & Supplies			2,056,179	2,368,202	2,374,206		2,374,206
Other Charges			---	438,206	925,563		925,563
Improvements			913,049	944,162	10,276,527		10,276,527
Equipment			78,527	81,330	105,000		105,000
Appropriation for Contingencies			---	---	1,743,453		1,743,453
Total Expenditures/Appropriations		\$	5,767,364 \$	6,870,919 \$	18,935,519 \$		18,935,519
Net Cost		\$	(149,346) \$	446,363 \$	10,950,582 \$		10,950,582

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Carmichael RPD Assessment District (9337100BU)						
Detail by Revenue Category and Expenditure Object						
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$	8,216 \$	---	---	\$	---
Total Revenue	\$	8,216 \$	---	---	\$	---
Services & Supplies	\$	64,422 \$	---	---	\$	---
Improvements		19,500	---	---		---
Interfund Charges		31,705	171,603	---		---
Total Expenditures/Appropriations	\$	115,627 \$	171,603 \$	---	\$	---
Net Cost	\$	107,411 \$	171,603 \$	---	\$	---

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Antelope Assessment (9338001BU)						
Detail by Revenue Category and Expenditure Object						
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 36,497	\$ 40,174	\$ 15,000	\$ 15,000		15,000
Charges for Services	748,315	786,449	816,170	816,170		816,170
Total Revenue	\$ 784,812	\$ 826,623	\$ 831,170	\$ 831,170		\$ 831,170
Salaries & Benefits	\$ 38,359	\$ 38,359	\$ 38,359	\$ 38,359		38,359
Services & Supplies	340,592	366,987	360,062	360,062		360,062
Other Charges	415,026	415,026	415,027	415,027		415,027
Improvements	18,293	331,406	---	---		---
Appropriation for Contingencies	---	---	77,023	77,023		77,023
Total Expenditures/Appropriations	\$ 812,271	\$ 1,151,778	\$ 890,471	\$ 890,471		\$ 890,471
Net Cost	\$ 27,458	\$ 325,155	\$ 59,301	\$ 59,301		\$ 59,301

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Sunrise Recreation and Park District (9338000BU)						
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	2024-25
		Actual	Actual X	Recommended	Adopted by the	
		2	Estimated	4	Board of Supervisors	5
1			3			
Taxes		\$ 6,201,483	\$ 6,553,057	\$ 6,851,129	\$ 6,851,129	6,851,129
Fines, Forfeitures & Penalties		697	---	---	---	---
Revenue from Use Of Money & Property		725,487	804,484	812,499	812,499	812,499
Intergovernmental Revenues		202,984	492,839	1,356,352	1,356,352	1,356,352
Charges for Services		2,726,777	2,730,708	2,305,002	2,305,002	2,305,002
Miscellaneous Revenues		184,676	162,907	1,591,812	1,591,812	1,591,812
Other Financing Sources		33,347	(6,300)	2,500	2,500	2,500
Total Revenue	\$	10,075,450	10,737,694	12,919,294	12,919,294	12,919,294
Salaries & Benefits	\$	6,996,853	6,794,709	8,989,471	8,989,471	8,989,471
Services & Supplies		2,755,466	2,820,987	3,477,199	3,477,199	3,477,199
Other Charges		48,920	50,240	70,596	70,596	70,596
Improvements		238,026	294,796	2,405,644	2,405,644	2,405,644
Equipment		165,812	188,022	155,000	155,000	155,000
Appropriation for Contingencies		---	---	550,000	550,000	550,000
Total Expenditures/Appropriations	\$	10,205,079	10,148,753	15,647,910	15,647,910	15,647,910
Net Cost	\$	129,628	(588,942)	2,728,616	2,728,616	2,728,616

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
Citrus Heights Assessment Districts (9338005BU)						
Detail by Revenue Category and Expenditure Object						
	1	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Charges for Services		\$ 78,100	\$ 85,000	\$ 116,000	\$ 116,000	116,000
Total Revenue		\$ 78,100	\$ 85,000	\$ 116,000	\$ 116,000	116,000
Salaries & Benefits		\$ 74,418	\$ 77,145	\$ 106,000	\$ 106,000	106,000
Services & Supplies		3,682	7,855	10,000	10,000	10,000
Total Expenditures/Appropriations		\$ 78,100	\$ 85,000	\$ 116,000	\$ 116,000	116,000
Net Cost		\$ ----	\$ ----	\$ ----	\$ ----	----

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
After The Bell (9338009BU)						
Detail by Revenue Category and Expenditure Object						
1	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	5
Revenue from Use Of Money & Property	\$	---	\$	---	\$	---
Intergovernmental Revenues	1,160,255	1,445,601	---	---	---	---
Total Revenue	\$ 1,160,255	\$ 1,445,601	\$	\$	\$	\$
Salaries & Benefits	\$	957,691	\$	1,315,591	\$	---
Services & Supplies	202,564	130,011	---	---	---	---
Total Expenditures/Appropriations	\$ 1,160,255	\$ 1,445,601	\$	\$	\$	\$
Net Cost	\$	\$	\$	\$	\$	\$

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Foothill Park (9338006BU)						
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	
		Actual	Actual X	Recommended	Adopted by the	
		2	Estimated	4	Board of Supervisors	5
1			3			
Revenue from Use Of Money & Property		\$ 20,582	\$ 30,019	\$ ---	\$ ---	---
Intergovernmental Revenues		---	---	62,989	62,989	62,989
Charges for Services		---	---	556,247	556,247	556,247
Total Revenue		\$ 20,582	\$ 30,019	\$ 619,236	\$ 619,236	\$ 619,236
Services & Supplies		---	---	100,000	100,000	100,000
Improvements		---	---	1,190,348	1,190,348	1,190,348
Total Expenditures/Appropriations		\$ ---	\$ ---	\$ 1,290,348	\$ 1,290,348	\$ 1,290,348
Net Cost		\$ (20,582)	\$ (30,019)	\$ 671,112	\$ 671,112	\$ 671,112

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
Del Norte Oaks Park District (3516494BU)						
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	2024-25
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
1		2	3	4	5	
Taxes		\$ 6,002	\$ 6,272	\$ 4,442	\$ 4,442	\$ 4,442
Revenue from Use Of Money & Property		301	541	30	30	30
Intergovernmental Revenues		43	41	42	42	42
Total Revenue		\$ 6,346	\$ 6,854	\$ 4,514	\$ 4,514	\$ 4,514
Services & Supplies		\$ 757	\$ 766	\$ 800	\$ 800	\$ 800
Interfund Charges		3,714	---	3,000	3,000	3,000
Total Expenditures/Appropriations		\$ 4,471	\$ 766	\$ 3,800	\$ 3,800	\$ 3,800
Net Cost		\$ (1,874)	\$ (6,089)	\$ (714)	\$ (714)	\$ (714)

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
County Service Area No. 4-B (6491000BU)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	5,010	4,966	4,966	\$	4,966
Revenue from Use Of Money & Property		980	1,338	244		244
Intergovernmental Revenues		35	32	46		46
Charges for Services		13,431	29,805	16,019		16,019
Total Revenue	\$	19,456	36,141	21,275	\$	21,275
Services & Supplies	\$	13,266	14,748	18,628	\$	18,628
Interfund Charges		6,520	6,520	6,520		6,520
Total Expenditures/Appropriations	\$	19,786	21,268	25,148	\$	25,148
Net Cost	\$	329	(14,873)	\$	\$	3,873

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
County Service Area No. 4-C (6492000BU)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	31,352	32,650	24,657	24,657	\$ 24,657
Revenue from Use Of Money & Property		331	831	100	100	100
Intergovernmental Revenues		230	223	289	289	289
Charges for Services		4,350	11,558	16,000	16,000	16,000
Miscellaneous Revenues		---	---	3,200	3,200	3,200
Total Revenue	\$	36,262	45,262	44,246	44,246	\$ 44,246
Services & Supplies	\$	35,130	28,878	47,987	47,987	\$ 47,987
Interfund Charges		6,125	---	---	---	---
Total Expenditures/Appropriations	\$	41,255	28,878	47,987	47,987	\$ 47,987
Net Cost	\$	4,992	(16,385)	3,741	3,741	\$ 3,741

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object		Fiscal Year 2024-25				
		County Service Area No. 4-D (6493000BU)				
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	2024-25
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
1		2	3	4	5	
Taxes		\$ 8,851	\$ 8,772	\$ 8,739	\$ 8,739	\$ 8,739
Revenue from Use Of Money & Property		88	147	20	20	20
Intergovernmental Revenues		62	57	82	82	82
Charges for Services		615	1,340	1,250	1,250	1,250
Total Revenue		\$ 9,616	\$ 10,317	\$ 10,091	\$ 10,091	\$ 10,091
Services & Supplies		\$ 4,039	\$ 3,847	\$ 6,548	\$ 6,548	\$ 6,548
Interfund Charges		5,000	3,628	3,000	3,000	3,000
Total Expenditures/Appropriations		\$ 9,039	\$ 7,475	\$ 9,548	\$ 9,548	\$ 9,548
Net Cost		\$ (577)	\$ (2,842)	\$ (543)	\$ (543)	\$ (543)

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

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				Schedule 15
County Parks CFD 2006-1 (6494000BU)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue from Use Of Money & Property	\$	3,407 \$	2,920 \$	150 \$	150 \$	150
Charges for Services		20,525	21,334	21,525	21,525	21,525
Total Revenue	\$	23,932 \$	24,254 \$	21,675 \$	21,675 \$	21,675
Other Charges	\$	---	---	1,500 \$	1,500 \$	1,500
Interfund Charges		15,000	75,000	15,000	15,000	15,000
Total Expenditures/Appropriations	\$	15,000 \$	75,000 \$	16,500 \$	16,500 \$	16,500
Net Cost	\$	(8,932) \$	50,746 \$	(5,175) \$	(5,175) \$	(5,175)