# State Schedules

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				∐i ≯ Con	I Fur scal	<b>County of Sacramento</b> All Funds Summary Fiscal Year 2024-25								Schedule 1
	L			Total Financing Sources	cing	Sources					Tot	Total Financing Uses	ş	
Fund Name	Ľ Ĩ	Fund Balance Available June 30, 2024	Fun	Decreases to Obligated Fund Balances	Ei	Additional Financing Sources	Tot	Total Financing Sources	Fin	Financing Uses	= <u></u>	Increases to Obligated Fund Balances	Tot	Total Financing Uses
~		2		ю		4		5		9		7		8
Governmental Funds														
General Fund	÷	282,771,085	ф	94,279,827	φ	5,180,420,384	φ	5,557,471,296	φ	5,469,566,299	φ	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		I		100,354,916		215,060,528		215,060,528		I		215,060,528
Debt Service Funds		6,243,844		I		194,916,075		201,159,919		201,159,919		I		201,159,919
Total Governmental Funds	\$	611,537,065	\$	97,008,561	\$	6,048,610,576	\$	6,757,156,202	\$	6,638,322,419	s	118,833,783	\$	6,757,156,202
Other Funds														
Internal Service Funds	¢	I	\$	28,099,062	¢	471,823,068	¢	499,922,130	÷	488,198,421	\$	11,723,709	¢	499,922,130
Enterprise Funds		I		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	Ŷ	287,365,891	ŝ	273,721,758	÷	13,644,133	Ş	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

Fund Name     Fund Balance       1     1       1     2       General Fund     \$ 127,194,671       General Fund     \$ 127,797       Mental Health Services Act     \$ 132,732       Mental Health Services Act     \$ 28,407,797       Public Safety Sales Tax     \$ 11,021,405       Beneiff DOJ Asset Forfeiture     \$ 14,738,043       Sheriff Restricted Revenue     \$ 14,738,043       Clerk/Recorder Fees     \$ 11,021,405       Restricted Revenue     \$ 14,738,043       Sheriff Restricted Revenue     \$ 14,738,043       Clerk/Recorder Fees     \$ 14,738,043       Sheriff Restricted Revenue     \$ 14,738,043       Clerk/Recorder Fees     \$ 14,738,043       Sheriff Restricted Revenue     \$ 14,738,043       Clerk/Recorder Fees     \$ 14,738,043       Sheriff Restricted Revenue     \$ 14,738,043	Decreas           0bliga           60           33           33           32           37           97	Total Financing Sources         es to ted       Additional         245,906       \$ 3,741,814,227         245,906       \$ 173,027,944         18,894       173,027,944         18,894       364,983,772         668,894       364,983,772         632,502       414,535,297	Total Financing           5           5           5           5           6           7           4,132,732           151,015,658           151,015,658           173,062,330           425,887,028           1446,893,267           1423,795	Financing Uses 6 8 3,851,831,015 65,543 4,132,732 146,348,106 173,062,330 411,628 761	Fund Ei Fund E \$	s Total Financing Uses 8 65,543 4,132,732 4,132,732 151,015,658 153,062,330
ame         Fund Balar June 30, 25 June 30, 25 June 30, 25           ogram         \$ 127,19           ogram         \$ 127,19           ogram         \$ 127,19           or         \$ 127,19           or         \$ 127,19           or         \$ 127,19           or         \$ 127,19           on         \$ 127,19           on         \$ 127,110           or         \$ 14,13           or         \$ 14,13           or         \$ 11,02           or         \$ 14,73           e         \$ 14,73           e         \$ 14,73           e         \$ 14,73           fe         \$ 14,73	Decrea Decrea Fund Big Fund Big Fund Big 32 32 32 97 6	Add		Financing Uses 6 5 3,851,831,015 65,543 4,132,732 146,348,106 173,062,330 411628 761	Fund B \$	<b>Otal Fina</b> <b>Uses</b> 8 3,874,2 4,1 151,0
2     2       ogram     \$ 127,15       ogram     4,13       on     4,13       ot     2,40       ot     1,172       it     54,23       d for Departments     50,63       e     14,73       it     11,02       it     32,85       it     10       it     50,63       it     50,63       it     1,06       it     1,06       it     1,06       it     50,63       it     32,85       it     1,06       it     1,06       it     1,06       it     50,63       it     1,06       it     1,06       it     50,63	о ө			6 3,851,8 4,1 146,3 173,0	÷	8 3,874,2 4,1 151,0 173,0
ogram \$ 127,15 ogram \$ 127,15 on 4,13 on 4,13 on 4,13 tr 1,72 54,23 54,23 54,23 54,23 54,23 54,23 54,23 54,23 54,23 54,23 54,23 54,23 54,23 54,23 11,72 54,23 54,24,24,24,24,24,24,24,24,24,24,24,24,24	ى بى			3,851,8 4,1 146,3 173,0	ъ	3,874,2 4,1 151,0 173,0
s     127,15       rogram     \$       on     4,13       on     4,13       ot     28,40       in     11,72       in     11,72       in     54,23       in     11,72       in     1,14	ю			3,851,8 4,1 146,3 173,0	θ	3,874,2 4,1 151,0 173,0
ogram 6 on 4,13 on 4,13 on 2,10 1,72 are 1,42 11,72 a for Departments 50,63 e 14,73 e 14,73 e 14,73 e 14,73 e 14,73 e 14,73 for 10 10,85 for 10 for 10	60,1		65,543 4,132,732 151,015,658 173,062,330 425,887,028 446,893,267 1,423,795	65,543 4,132,732 146,348,106 173,062,330 411,628,761		65,543 4,132,732 151,015,658 173,062,330
on 4,13 ct (28,40 1 1 54,23 54,23 54,23 11,72 11,72 11,02 6 14,73 6 14,73 7 14,745 7 14,745 7 14,757 7 14,757777777777777777777777777777777777	60,1	 119,322,203 173,027,944 364,983,772 414,535,297	4,132,732 151,015,658 173,062,330 425,887,028 446,893,267 1,423,795	4,132,732 146,348,106 173,062,330 411 628 761		4,132,732 151,015,658 173,062,330
ct (28,40 54,23 54,23 11,72 11,72 11,72 e 1,42 e 14,73 e 14,75	60,1	119, 322,203 173,027,944 364,983,772 414,535,297	151,015,658 173,062,330 425,887,028 446,893,267 1,423,795	146,348,106 173,062,330 411,628,761		151,015,658 173,062,330
1,72 Lre 54,23 11,72 d for Departments 50,63 e 14,73 e 14,73 e 14,73 e 14,73 e 14,73 e 14,73 e 14,73 e 14,73 e 2,82,77 hold n 10 hold n		173,027,944 364,983,772 414,535,297	173,062,330 425,887,028 446,893,267 1.423.795	173,062,330 411 628 761		173,062,330
54,23 a for Departments 50,63 e 14,73 e 14,73		364,983,772 414,535,297 	425,887,028 446,893,267 1.423,795	411628761		
11,72 ure 1,42 d for Departments 50,63 e 14,73 e 14,76 e 14,766 e 14,7666 e 14,7666666666666666666666666666666666666	362 6,668,894	414,535,297	446,893,267 1.423.795		14,258,267	425,887,028
rre 1,42 d for Departments 50,63 e 14,73 e 14,95 e 14,73 e 14,95 e 14,	468 20,632,502	Ι	1.423.795	441,547,718	5,345,549	446,893,267
11,02 d for Departments 50,63 e 14,73 e 32,85 . 1,95 . 1,08 1,08 1,08 1,08 1,08 1,08 1,08 1,08	795			1,423,795	Ι	1,423,795
d for Departments 50,63 e 14,73 32,85 32,85 1,95 1,08 1,08 10 10 8 282,77 ion \$	405 459,742	2,290,000	13,771,147	8,108,403	5,662,744	13,771,147
e 14,73 32,85 1,95 1,08 10 10 8 282,77 ion \$	312	60,076,346	110,710,658	108,718,783	1,991,875	110,710,658
32,85 1,95 1,08 10 5 282,77 10 5 282,77		7,945,209	22,683,252	22,683,252	Ι	22,683,252
1,95 1,08 10 10 8 282,77	535	278,001,117	310,855,652	278,001,117	32,854,535	310,855,652
1,08 10 \$ 282,77 ion \$	328 1	3,412,509	5,364,838	5,364,838	Ι	5,364,838
10 \$ 282,77	550 1,152,636	11,237,129	13,470,315	12,769,629	700,686	13,470,315
\$ 282,77 ion \$	105,646	3,774,631	3,880,277	3,880,277	I	3,880,277
ion A	085 \$ 94,279,827	\$ 5,180,420,384	\$ 5,557,471,296	\$ 5,469,566,299	\$ 87,904,997	\$ 5,557,471,296
\$						
	5,952 \$	\$ 9,540	\$ 15,492	\$ 10,407	\$ 5,085	\$ 15,492
Roads 127,700,759	759	183,861,574	311,562,333	310,695,344	866,989	311,562,333
Department of Transportation 6,842,064		66,598,945	73,441,009	73,441,009	Ι	73,441,009
Environmental Management 4,357,487	487 29,777	22,514,573	26,901,837	24,490,738	2,411,099	26,901,837
EMD Special Program Funds 140,573	573 300,197	4,350	445,120	431,000	14,120	445,120
County Library 91	91,802	1,324,014	1,415,816	1,415,816	Ι	1,415,816
First 5 Sacramento Commission 2,328,466	466 1,309,172	18,508,483	22,146,121	22,146,121	I	22,146,121
Economic Development 39,584,793		59,327,971	98,912,764	77,024,956	21,887,808	98,912,764

STATE SCHEDULES

County Budget Act				<b>Co</b> t Govern Fi	<b>inty c</b> ment⊱ scal ∖	County of Sacramento Governmental Funds Summary Fiscal Year 2024-25							Ō	Schedule 2
				Total Fin	ancinį	Total Financing Sources					Total Financing Uses	ig Use	Ş	
Fund Name	űΞ	Fund Balance Available June 30, 2024	Dec Func	Decreases to Obligated Fund Balances	Finč	Additional Financing Sources	Tota	Total Financing Sources	Fina	Financing Uses	Increases to Obligated Fund Balances	es o	Total F U	Total Financing Uses
F		2		3		4		5		9	7			8
Special Revenue Funds														
Building Inspection		2,871,509		I		23,058,553		25,930,062		24,364,396	1,56	1,565,666		25,930,062
Technology Cost Recovery Fee		583,925		I		1,948,886		2,532,811		1,808,275	72-	724,536		2,532,811
Development And Code Services		1,716,327		1,089,588		72,752,309		75,558,224		74,935,059	62;	623,165		75,558,224
Affordability Fee		2,418,210		-		5,562,000		7,980,210		7,980,210		I		7,980,210
SCTDF Capital Fund		14,197,217		I		15,227,678		29,424,895		29,074,895	35(	350,000		29,424,895
Transportation-Sales Tax		2,242,000		-		96,112,336		98,354,336		98,354,336		I		98,354,336
Solid Waste Commercial Program		2,633,303		I		5,827,463		8,460,766		5,980,448	2,48(	2,480,318		8,460,766
Jail Industry Trust Fund		102,137				280,526		382,663		382,663		I		382,663
Total Special Revenue Funds	\$	207,816,524	ŝ	2,728,734	\$	572,919,201	\$	783,464,459	÷	752,535,673	\$ 30,928,786	3,786	\$ 7	783,464,459
Capital Project Funds														
Parks Construction	¢	14,213,185	ŝ	1	¢	15,261,570	¢	29,474,755	ŝ	29,474,755	\$	I	Ş	29,474,755
Capital Construction		82,121,287		I		83,911,731		166,033,018		166,033,018		I	-	166,033,018
Florin Road Capital Project		441,163		I		20,000		461,163		461,163		I		461,163
NVSSP-Library		600,500		I		2,000		602,500		602,500		I		602,500
North Vineyard Station Specific Plan		5,321,559		Ι		215,369		5,536,928		5,536,928		I		5,536,928
North Vineyard Station CFDs		5,136,740		I		918,746		6,055,486		6,055,486		I		6,055,486
Florin Vineyard Community Plan		6,871,178		I		25,500		6,896,678		6,896,678		I		6,896,678
Total Capital Project Funds	\$	114,705,612	\$		\$	100,354,916	\$	215,060,528	\$	215,060,528	\$	ł	\$ 2	215,060,528
Debt Service Funds														
Teeter Plan	\$	3,553,146	\$	-	\$	45,779,091	\$	49,332,237	\$	49,332,237	\$	I	\$	49,332,237
2004 Pension Obligation Bond Debt Svc		2,391,974		Ι		149,036,984		151,428,958		151,428,958		I	-	151,428,958
Pension Obligation Bond Debt Svc		298,724		I		100,000		398,724		398,724		T		398,724
Total Debt Service Funds	\$	6,243,844	ŝ	1	\$	194,916,075	÷	201,159,919	¢	201,159,919	\$	I	\$ 2	201,159,919
Total Governmental Funde	e	201 201 000	6	1000 L01	6			00000111100		011 000 000 0			•	0000111110

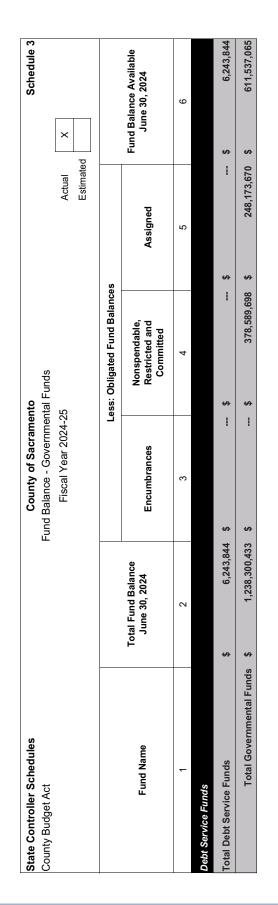
State Controller Schedules County Budget Act		Goverr Goverr	County or Sacramento Governmental Funds Summary Fiscal Year 2024-25	ıry			Schedule 2
		Total Fir	Total Financing Sources			Total Financing Uses	ses
Fund Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
-	2	ю	4	5	9	7	8

994,433,854

Appropriations Subject to Limit \$

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds	<b>ento</b> »ntal Funds		Schedule 3
		Fiscal Year 2024-25	:25	Actual	×
				Estimated	T
			Less: Obligated Fund Balances	SS	
Fund Name	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2024
-	2	3	4	5	6
General Fund					
General Fund	\$ 386,594,852	- 52 \$	- \$ 11,226,511	\$ 248,173,670	\$ 127,194,671
Community Investment Program	65,543		-	I	65,543
Neighborhood Revitalization	4,132,732		1	I	4,132,732
Mental Health Services Act	81,084,120		109,491,917	1	(28,407,797)
Public Safety Sales Tax	34,386		- 18,894	I	15,492
1991 Realignment	83,538,525		- 29,304,163	I	54,234,362
2011 Realignment	61,467,066		49,741,598	I	11,725,468
Sheriff DOJ Asset Forfeiture	1,423,795		1	I	1,423,795
Clerk/Recorder Fees	28,078,190	- 06	- 17,056,785	I	11,021,405
Restricted Revenues Fund for Departments	75,782,701	- 10	- 25,148,389	I	50,634,312
Sheriff Restricted Revenue	14,738,043		1	I	14,738,043
Patient Care Revenue	32,854,535		-	I	32,854,535
Transient Occupancy Tax	1,952,329	-	-	I	1,952,328
Golf	5,695,837		- 4,615,287	I	1,080,550
Interagency Procurement	105,646		1	I	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	I	127,700,759
Department of Transportation	14,884,147	47 -	- 8,042,083		6,842,064
Environmental Management	11,979,011	-	- 7,621,524	I	4,357,487
EMD Special Program Funds	1,158,419	-	- 1,017,846	I	140,573
County Library	91,802	-	1	ł	91,802
First 5 Sacramento Commission	18,494,688		16,166,222		2,328,466

Facility Vair 2024-25         Actual attraction of a state of a s	State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds	<b>nto</b> Ital Funds		Schedule 3
Induction         Estimated         Assigned           1         Lun 31, 2024         Encumbrance         Assigned         Assigned           1         2         3         Assigned         Assigned         Assigned           1         2         3         Assigned         Assigned         Assigned         Assigned           1         2         3         3         Assigned			Fiscal Year 2024-2	Ω	Actual	×
International state of the state o					Estimated	
Total Fund Balance         Total Fund Balance         Total Fund Balance         Total Fund Balance         Total Balance			LL LL	ess: Obligated Fund Balance	S	
1         2         3         4         5	Fund Name	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2024
Ints       45.30,160        5.795,367          onery Fee       667.223        4.2.80,086          onery Fee       667.223        4.2.80,086          onery Fee       667.223        8.3.396          onery Fee       667.233       10.712.005           onery Fee       67.42.366        8.3.396          onery Fee       7.396.07        8.3.396          onery Fee       67.12.087            onery Fee       6.142.000             onery Fee       6.142.000             onery Fee       6.142.000             onery Fee       8.721.681              onery Fee       8.212.1287               onery Fee       8.21.013       9	-	2	3	4	5	6
ant         45.300,160         and         67.303         and         4.363,067         and	Special Revenue Funds					
1,13607         1,13607         1,13607         1           overy Fee         667,223         10         12         12           of ery Fee         667,223         10         12         12         12           of ery Fee         10,712,005         12         88,96,678         12         12           of ery Free         2418,210         12         12         12         12         12           Tax         70,339,565         12         12         12         12         12         12           Tax         70,339,565         12         12         12         12         12         12           of ery Funds         8,71,106         12         12         13         13         12         12           of ery Funds         8         330,600,30         10         12         12         12           of ery Funds         8         10,13         13         13         13         12         12           di Pouls         8         14,456,23         8         14,456,23         8         14         12         12           di Pouls         8         14,456,23         8         14,456,23         8	Economic Development	45,380,160	-	5,795,367	-	39,584,793
owery Fee         66/223          83.296             de Senrices         10,712,005          8,986,676             de Senrices         2,418,210          8,986,676              Tax         2,418,210          5,896,676	Building Inspection	7,139,607	I	4,268,098	I	2,871,509
de Services         10,712,005          8995,657 <td>Technology Cost Recovery Fee</td> <td>667,223</td> <td>I</td> <td>83,298</td> <td>I</td> <td>583,925</td>	Technology Cost Recovery Fee	667,223	I	83,298	I	583,925
2418.210        2.418.210	Development And Code Services	10,712,005	I	8,995,678	I	1,716,327
Tax       70,339,955 $$ 56,142,738 $$ 56,142,738 $$ Tax       6,142,000 $$ 3,900,000 $$	Affordability Fee	2,418,210	I	I	I	2,418,210
6,142,000 $$ $3,900,000$ $$ $3,900,000$ $$ $8,721,961$ $$ $6,088,658$ $$ $$ $$ $$ $102,137$ $$ $$ $$ $$ $$ $$ $$ $8,712,1287$ $$ $$ $$ $$ $$ $$ $$ $8,2,121,287$ $$	SCTDF Capital Fund	70,339,955	I	56,142,738	I	14,197,217
8,721,961        6,088,658           102,137              102,137               102,137         5             5       14,455,23       5        5	Transportation-Sales Tax	6,142,000	I	3,900,000	I	2,242,000
102,137              102,137       339,580,339       5        5            5       14,435,523       5        5       131,763,815       5             6       14,435,523       5       2       2       222,338       5       5        5        5        5              5        2 <th< td=""><td>Solid Waste Commercial Program</td><td>8,721,961</td><td>I</td><td>6,088,658</td><td>I</td><td>2,633,303</td></th<>	Solid Waste Commercial Program	8,721,961	I	6,088,658	I	2,633,303
\$       339,560,339       \$        \$       131,763,615       \$        \$       \$       2         \$       14,435,523       \$       \$       222,338       \$ <td>Jail Industry Trust Fund</td> <td>102,137</td> <td>I</td> <td>I</td> <td>I</td> <td>102,137</td>	Jail Industry Trust Fund	102,137	I	I	I	102,137
\$       14,435,523       \$       =       \$       222,338       \$       =       \$         82,121,287       82,121,287        -       -       -       -       -       5         82,121,287       82,121,263       - <td>Total Special Revenue Funds</td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$ 207,816,524</td>	Total Special Revenue Funds				\$	\$ 207,816,524
\$ $14,435,523$ \$ $-1$ \$ $-223,333$ \$ $-1$ \$ $82,121,287$ $82,121,287$ $-1$	Capital Project Funds					
82,121,287 $$ </td <td>Parks Construction</td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$ 14,213,185</td>	Parks Construction				\$	\$ 14,213,185
441,163                              5        5        5        5           5       5        5        5        5        5        5	Capital Construction	82,121,287	I	I	I	82,121,287
n       600,500       -       -       -       -       -       -       -       -       -       -       5         n       5,321,559       -       5       5,321,559       -       -       -       5<	Florin Road Capital Project	441,163	I	I	I	441,163
n $5,321,559$ $5,136,740$ $      5,136,741$ $       6,871,178$ $       6,871,178$ $        6,871,178$ $8$ $  -$	NVSSP-Library	600,500	I	I	I	600,500
5,136,740             6,871,178             6,871,178             6,871,178             6,871,178             6,871,178             6,871,178             6,871,974        5            11       -        5        5        5         11       -       -       5        5        5        5         11       -       -       -       5        5        5        5        5        5        5        5        5        5        5        5        5        5        5        5        5        5        5	North Vineyard Station Specific Plan	5,321,559	I	I	I	5,321,559
(5,871,178)       (6,871,178)       (6,871,178)       (	North Vineyard Station CFDs	5,136,740	I	I	I	5,136,740
\$         114,927,950         \$          \$         222,338         \$          \$           \$         3,553,146         \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$         \$          \$         \$          \$         \$          \$         \$          \$         \$          \$         \$          \$         \$          \$         \$          \$         \$          \$ <td< td=""><td>Florin Vineyard Community Plan</td><td>6,871,178</td><td>ł</td><td>I</td><td>I</td><td>6,871,178</td></td<>	Florin Vineyard Community Plan	6,871,178	ł	I	I	6,871,178
\$       3,553,146       \$        \$        \$        \$         t Svc       2,391,974         \$        \$        \$         208,724             \$	Total Capital Project Funds		\$			\$ 114,705,612
\$       3,553,146       \$        \$	Debt Service Funds					
rt Svc 2,391,974 238,724	Teeter Plan		-	-		\$ 3,553,146
298,724	2004 Pension Obligation Bond Debt Svc	2,391,974	I	I	I	2,391,974
	Pension Obligation Bond Debt Svc	298,724	I	I	I	298,724



Fund Name and Fund Balance 0 Descriptions 1 General Fund 1 Assigned - General Reserve	L	Fiscal Year 2024-25	2024-25			
and Fund Balance scriptions 1 sserve		Decreases or Cancellations	ancellations	Increases or New Obligated Fund Balances	gated Fund Balances	
1     1       General Fund     1       General Fund     1       Assigned - General Reserve     1	Obligated Fund Balances June 30, 2024	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	l otal Obligated Fund Balances for the Budget Year
General Fund General Fund Assigned - General Reserve	2	ю	4	5	9	7
General Fund Assigned - General Reserve Acciment - Coch Elour						
Assigned - General Reserve						
Accianced Cash Eleve	85,365,175	1	1	5,373,972	5,373,972	90,739,147
	32,421,527	I	1	I	I	32,421,527
Assigned - Imprest Cash	525,895	12,245	12,245	-	I	513,650
Assigned - Spec. Deposits-Travel	100,000	I			I	100,000
Assigned - New Property Tax System	31,317,135	4,929,312	4,929,312	-	I	26,387,823
Assigned - Service Stability	88,443,938	1	1	2,195,878	2,195,878	90,639,816
Assigned - American River Parkway Homeless Rese	5,000,000	I		-	I	5,000,000
Assigned - Affordable Housing Incentive	5,000,000	I	1		1	5,000,000
Assigned - ARPA Administration	1	I	1	7,829,128	7,829,128	7,829,128
Assigned - ARPA CBO Capacity Building	1	1		6,949,151	6,949,151	6,949,151
Nonspendable - Loan Buyout (Teeter Plan)	2,831,227	145,518	145,518	-	I	2,685,709
Nonspendable - Tax Loss (Teeter Plan)	7,733,340	158,831	158,831		I	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	-	I	13,867,403
Restricted - Prevention and Early Intervention	3,961,613	I		120,454	120,454	4,082,067
Restricted - Projects - Innovation	17,866,201	I	1	4,547,098	4,547,098	22,413,299
Restricted - Activities- Workforce and Training	2,147,218	2,147,218	2,147,218		I	I
Restricted - Projects - Technological Needs	3,588,059	3,089,403	3,089,403	1	ł	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	: \$	: \$	\$

Inscall Year 202         Decreases or Annotations Sume 30, 100 Supplicitient Supplicients Supplicients Supplicients Supplicients Supplicients Supplicients Supplicients Supplicients Supplicient Supplicie	State Controller Schedules County Budget Act	Oblig	County of Sacramento Obligated Fund Balances - By Governmental Funds	acramento By Governmental Fu	spu		Schedule 4
Obligated Fund Balances June 30, 2024         Decreases or Amounted Recommended         Amounted Recommended           14,558,348         6,668,894            247,124         -         -           247,124         -         -           14,498,691         -         -           247,124         -         -           247,124         -         -           14,498,691         -         -           247,124         -         -           288,835         1,362,607         -           14,498,691         -         -           14,498,691         -         -           14,498,691         -         -           14,498,691         -         -           14,498,691         -         -           14,498,691         -         -           5,058,745         1,362,607         -           18,092,884         -         -         -           18,092,884         -         -         -           18,092,884         -         1,341         -           18,092,884         -         1,344         -           11,446,048         -         -         - <th></th> <th></th> <th>FISCAI Year</th> <th>2024-25</th> <th></th> <th></th> <th></th>			FISCAI Year	2024-25			
Balances June 30, 2024         Recommended         Recommended         N           2024         2024         3         3         3         3           2024         2         3         3         5         <		licated E.m.d	Decreases or C	Cancellations	Increases or New Obligated Fund Balances	gated Fund Balances	Total Oblicated Eucl
2     3       14,558,348     6,668,894       247,124        247,124        14,498,691        5     14,498,691       5     29,304,163       5     29,304,163       5     5,058,745       14,498,691        14,498,691        14,498,691        5,058,745     1,362,607       28,250     194,311       18,092,884     1,362,607       58,835     194,311       18,092,884     1,362,607       58,835     1,364,630       18,092,884     1,364,630       18,092,884     1,364,630       18,092,884     1,364,630       18,092,884     1,364,630       18,092,884     1,364,630       18,092,884     1,344,630       18,092,884     1,7494,630       11,146,653     20,632,502       554,491     554,491       554,491     554,491       554,491     554,491       554,491     554,491       554,491     554,491       554,491     554,491       554,491     554,491       5     8,419,884       5     2,065,542       5     2,065,542<		ingated rund Inces June 30, 2024	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Balances for the Budget Year
14,558,348       6,668,894         247,124          247,124          14,498,691          14,498,691          14,498,691          14,498,691          5,058,745       1,362,607         5,058,745       1,362,607         5,058,745       1,362,607         5,058,745       1,362,607         5,058,745       1,362,607         5,058,745       1,362,607         5,058,745       1,362,607         5,8250       98,835         18,092,884       2,00,916         18,092,884       2,00,916         18,092,884       1,344,630         18,092,884       8,835         18,092,884       8,835         18,092,884       8,835         18,092,884       1,346,630         18,092,884       1,346,630         18,092,884       1,346,630         19,141,538       8,254,491         11,142,436       2,0632,502         11,142,435       2,0632,502         11,142,436       2,0632,502         11,142,436       2,0632,502         11,142,436       2,0632,502      <		2	m	4	ъ	9	7
14,558,348       6,668,894         247,124          247,124          14,498,691          14,498,691       5         5       29,304,163       5         5       29,304,163       1,362,607         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       5,058,745          6       1,816,653       1,344,630         6       1,816,653       825,547         6       1,816,653       200,916         6       1,816,653       825,547         6       1,816,653       554,491         6       5,54,491       554,491         6       1,816,653       5,547         6       6,668,174       5,547         6       5,4491       5,544,491         7       5,544,914       5,544,491         8       4,941,530       1,7494,630         8							
14,558,348       6,668,894         247,124       6,668,894         247,124       14,498,691         14,498,691       5         14,498,691       5         5       29,304,163       5         5       29,304,163       5         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       58,250       194,311         18,092,884       1,816,653       194,311         18,092,884       1,816,653       194,311         fender       1,816,653       200,916         1001       2,918,972       194,311         fender       1,816,653       200,916         foot       2,918,972       554,491         foot       2,918,972       554,491         11,494,630       17,494,630       554,491         11,494,630       17,494,630       554,491         11,444,630       17,494,630       554,491         11,494,630       17,494,630       554,491         11,444,630       17,494,630       554,491         11,444,630       11,444,630       554,491							
247,124          14,498,691       6,668,894         14,498,691       6,668,894         5       29,304,163       6,668,894         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       5,058,745       1,362,607         5       5,058,745       194,311         5       18,092,884       20,0916         6       1,816,653       194,311         6       1,816,653       194,311         6       1,816,653       200,916         6       1,816,653       194,491         6       2,918,972       5         6       2,918,972       5         6       1,816,653       5         6       1,7494,630       17,494,630         7       5       64,415         8       419,484       5         8       419,484       5         8       419,484       5         8       44,145,884       5         8       44,445       5         8       44,445       5         8       44,445<		14,558,348	6,668,894	6,668,894	1	1	7,889,454
14,498,691        5     29,304,163     5     6,668,894       6     5,058,745     1,362,607       5     5,058,745     1,362,607       58,835     5,071,964        58,250     988,835     194,311       18,092,884     1,816,653     194,311       18,092,884     1,816,653     200,916       18,092,884     1,816,653        18,092,884     2,918,972        18,092,884     1,816,653     200,916       11,816,653     2,918,972        11,914,630     1,7494,630        11,494,630     17,494,630     17,494,630       11,142,435     8,419,884     8       11,142,435     1,142,435        11,142,435     3,824,482        11,142,435     3,824,482        11,142,435     3,824,482        11,142,435     3,824,482        11,142,435     3,824,482        11,142,435     3,824,482        11,142,435     3,824,482        11,142,435     3,824,482        11,142,435     3,824,482        11,142,435     3,824,482       11,142,435		247,124	1	I	1,489,892	1,489,892	1,737,016
\$         29,304,163         \$         6,668,894           5,058,745         1,362,607           5,058,745         1,362,607           2,071,964         -           58,250         194,311           18,092,884         -           98,835         194,311           18,092,884         -           18,092,884         -           18,092,884         -           18,092,884         -           18,092,884         -           18,092,884         -           18,092,884         -           98,835         194,311           18,092,884         -           18,092,884         -           666,174         825,547           654,491         554,491           17,494,630         17,494,630           17,494,630         17,494,630           17,494,630         17,494,630           17,494,630         17,494,630           554,491         554,491           554,491         554,491           554,491         554,491           554,491         554,491           554,491         554,491           5         20,632,502		14,498,691	1	I	. 12,768,375	12,768,375	27,267,066
5,058,745     1,362,607       2,071,964     1,362,607       2,071,964     9,431       58,250     194,311       98,835     194,311       18,092,884        18,092,884     200,916       18,092,884     200,916       18,092,884     200,916       18,092,884     20,918,972       18,092,884     825,547       19,174     825,547       17,494,630     17,494,630       17,494,630     17,494,630       17,494,630     17,494,630       17,494,630     17,494,630       10,144,9484     \$       11,446,648     \$       11,446,648     \$       11,446,648     \$       11,446,648     \$       11,446,648     \$       11,446,435     \$       11,446,435     \$       11,446,435     \$       11,446,436     \$       11,446,436     \$       11,446,436     \$       11,446,436     \$       11,446,436     \$       146,436     \$       146,436     \$       146,436     \$       146,436     \$       146,436     \$       1468,394     \$       146,436	\$	29,304,163		\$ 6,668,894	. \$ 14,258,267	\$ 14,258,267	\$ 36,893,536
5,058,745 $1,362,607$ $2,071,964$ $ 58,250$ $1,94,311$ $58,250$ $194,311$ $988,835$ $194,311$ $988,835$ $194,311$ $18,092,884$ $200,916$ $1,816,653$ $200,916$ fender $1,816,653$ $200,916$ $1,816,653$ $2918,972$ $ 1,816,653$ $200,916$ $-$ fender $2,918,972$ $ 1,816,653$ $200,916$ $ 1,7494,630$ $17,494,630$ $17,494,630$ $17,494,630$ $17,494,630$ $17,494,630$ $17,494,630$ $17,494,630$ $17,494,630$ $1,144,648$ $5$ $20,632,502$ $8,419,884$ $8$ $229,768$ $1,142,435$ $229,768$ $ 1,142,435$ $229,768$ $ 1,142,435$ $229,768$ $ 1,142,435$ $229,974$ $ 1,142,435$ $229,974$ $ 1,142,435$ $20,632,502$ $-$							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	ter Block Grant	5,058,745	1,362,607	1,362,607	1	1	3,696,138
58,250        988,835     194,311       18,092,884     194,311       18,092,884     200,916       18,092,884     200,916       18,16,653     200,916       2,918,972     200,916       2,918,972     200,916       1,816,653     200,916       1,816,653     825,547       554,491     825,547       554,491     554,491       17,494,630     17,494,630       17,494,630     17,494,630       17,494,630     17,494,630       17,494,630     17,494,630       17,494,630     17,494,630       17,494,630     17,494,630       17,494,630     17,494,630       17,494,630     17,494,630       18,419,884     \$       19,141,908     \$       11,142,435     229,768       11,142,435     229,974       3,824,482     3,824,482       3,824,482     5,9374       3,824,483     5,9374       3,824,483     5,9374	E	2,071,964	I	I	. 132,687	132,687	2,204,651
988,835     194,311       18,092,884     194,311       18,092,884     200,916       1,816,653     200,916       2,918,972     200,916       2,918,972         686,174     825,547        686,174     825,547             686,174     825,547       554,491     7,494,630     17,494,630       17,494,630     17,494,630     17,494,630       5     49,741,598     50,632,502       6     1,146,048     5       7     2,065,542        1,142,435     229,768       1,142,435     239,748       3,824,482     3,824,482       3,824,482     3,824,482       3,824,482        458,394	ices	58,250	I	ł	. 34,533	34,533	92,783
18.092,884        1.8.16,653     200,916       2.918,972     200,916       2.918,972        2.918,972        2.918,972        2.918,972        2.918,972        2.918,972        554,491     554,491       554,491     554,491       17,494,630     17,494,630 <b>4</b> 9,741,598 <b>5 5 4</b> 9,741,598 <b>5 2</b> 0,632,502 <b>1</b> ,146,048 <b>5</b> 1,146,048 <b>5</b> 1,146,048 <b>5</b> 1,146,048 <b>5</b> 3,824,482     229,768       1,142,435     229,768       1,142,435     229,768       3,824,482     229,974       3,824,482     5       3,824,482     5       458,394	ons Planning	988,835	194,311	194,311	I	I	794,524
Ider         1,816,653         200,916           2,918,972            2,918,972                 -	Corrections	18,092,884	I	-	. 1,738,925	1,738,925	19,831,809
2,918,972	y and Public Defender	1,816,653	200,916	200,916	1	I	1,615,737
686,174 825,547 686,174 825,547 554,491 554,491 17,494,630 17,494,630 17,494,630 17,494,630 <b>5</b> 8,419,884 <b>\$</b> 20,632,502 2,065,542 1,146,048 <b>\$</b> 229,768 1,142,435 229,768 1,142,435 229,768 1,142,435	e Crime Prevention	2,918,972	I	I	2,399,008	2,399,008	5,317,980
686,174     825,547       554,491     554,491       554,491     554,491       17,494,630     17,494,630       \$     49,741,598     \$       \$     49,741,598     \$       \$     8,419,884     \$       \$     8,419,884     \$       \$     8,419,884     \$       \$     1,146,048     \$       \$     1,142,435     229,768       \$     3,824,482     \$       \$     3,824,482     \$	tion Activities	1	-	I	. 901,023	901,023	901,023
554,491     554,491       17,494,630     17,494,630       \$     49,741,598     \$       \$     49,741,598     \$       \$     8,419,884     \$       \$     8,419,884     \$       \$     8,419,884     \$       \$     1,146,048     \$       \$     1,146,048     229,768       \$     1,146,048     229,768       \$     3,824,482     229,974       \$     3,824,482        \$     458,394	ry Grant	686,174	825,547	825,547	139,373	139,373	-
17,494,630     17,494,630       \$     49,741,598     \$     20,632,502       \$     8,419,884     \$        \$     8,419,884     \$        \$     8,419,484     \$        \$     1,146,048     229,768       1,142,435     229,974       3,824,482     229,974       458,394	urity	554,491	554,491	554,491	I	I	I
\$         49,741,598         \$         20,632,502           \$         8,419,884         \$            \$         8,419,884         \$            \$         8,419,884         \$            \$         8,419,884         \$            \$         2,065,542             \$         1,146,048         \$         229,768           \$         1,142,435         \$         229,974           \$         3,824,482         \$            \$         458,394	lth	17,494,630	17,494,630	17,494,630	-	I	1
\$       8,419,884       \$          2,065,542           1,146,048       229,768          1,142,435       229,974          3,824,482           456,394	\$	49,741,598		\$ 20,632,502	: \$ 5,345,549	\$ 5,345,549	\$ 34,454,645
\$         8,419,884         \$            2,065,542         2,065,542            1,146,048         229,768            1,142,435         229,974            3,824,482         229,974            458,394							
2,065,542 1,146,048 1,142,435 3,824,482 458,394		8,419,884	+	 \$	. \$ 1,876,649	\$ 1,876,649	\$ 10,296,533
1,146,048 1,142,435 3,824,482 458,394	-ees	2,065,542	I	ł	3,462,846	3,462,846	5,528,388
1,142,435 3,824,482 458,394		1,146,048	229,768	229,768		I	916,280
3,824,482 458,394		1,142,435	229,974	229,974		1	912,461
458,394	ses	3,824,482	I	I	. 217,776	217,776	4,042,258
	itistics Fees	458,394	I	1	. 105,473	105,473	563,867
Total Clerk/Recorder Fees \$ 17,056,785 \$ 459,742 \$		17,056,785		\$ 459,742	5,662,744	\$ 5,662,744	\$ 22,259,787

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

State Controller Schedules County Budget Act		Oblig	County of Sacramento jated Fund Balances - By Governi Fiscal Year 2024-25	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	spu		Schedule 4
		Land Land	Decreases or	Decreases or Cancellations	Increases or New Ob	Increases or New Obligated Fund Balances	Later Children Control
Fund Name and Fund Balance Descriptions	Balanc	Ubligated Fund Balances June 30, 2024	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	lotal Ubigated Fund Balances for the Budget Year
-		2	ę	4	5	9	7
Special Revenue Funds	-						
Environmental Management							
Restricted - EMD-Health		4,757,134	1		1,221,144	1,221,144	5,978,278
Restricted - EMD-Admin		46,817	29,777	29,777	1		17,040
Restricted - EMD-Hazardous Materials		2,817,573	I	I	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		1	14,120	14,120	354,204
Restricted - EMD Well Restoration		230,481	43,905	43,905	I		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
<b>Total First 5 Sacramento Commission</b>	\$	16,166,222	\$ 1,309,172	\$ 1,309,172	•		\$ 14,857,050

County Budget Act	Obli	igated Fund Bala Fisca	Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	mental Funds			Schedule 4
		Decreas	Decreases or Cancellations		reases or New Obl	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Ubligated Fund Balances June 30, 2024	Recommended	Adopted by Board of Supervisors		Recommended	Adopted by Board of Supervisors	lotal Ubligated Fund Balances for the Budget Year
-	2	3	4		5	6	7
Special Revenue Funds							
Economic Development							
Restricted - Administration	\$	\$	\$	\$	250,000	\$ 250,000	\$ 250,000
Restricted - Imprest Cash	300	0	I	ł	1	1	300
Restricted - Mather Reserve	1,560,067	7	I	ł	1	1	1,560,067
Restricted - Western Area Power Authority Continge	750,000	0	I	I	I	I	750,000
Restricted - Business Environmental Restoration	575,000	0	I	ł	1	1	575,000
Restricted - Economic Development Restoration	2,910,000	0	I	I	1	1	2,910,000
Restricted - Economic Development Projects	1		I	I	5,000,000	5,000,000	5,000,000
Restricted - Western Area Power Authority - Projects	I		I	I	1,850,000	1,850,000	1,850,000
Restricted - Qualified Investment	I		I	I	350,000	350,000	350,000
Restricted - Mather Contingency 2008 TE	I		I	I	238,664	238,664	238,664
Restricted - Mather Contingency 2008 TX	I		I	ł	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	7 \$	\$	\$	21,887,808	\$ 21,887,808	\$ 27,683,175
Building Inspection							
Restricted - Future Services	\$ 4,268,098	3 \$	\$	\$	1,565,666	\$ 1,565,666	\$ 5,833,764
Total Building Inspection	\$ 4,268,098	3 \$	\$	\$ 	1,565,666	\$ 1,565,666	\$ 5,833,764
Technology Cost Recovery Fee							
Restricted - Technology Cost Recovery Fee	\$ 83,298	3\$	\$	\$	724,536	\$ 724,536	\$ 807,834
Total Technology Cost Recovery Fee	\$ 83,298	3\$	\$	\$ 	724,536	\$ 724,536	\$ 807,834
<b>Development And Code Services</b>							
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 Condense		•					

State Controller Schedules			County of Sacramento	cramento				Schedule 4	dule 4
County Budget Act	0	Dblige	Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	By Governmental F 2024-25	-unds				
			Decreases or Cancellations	ancellations	Increases o	or New Oblig	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Ubligated Fund Balances June 30, 2024	 Q	Recommended	Adopted by Board of Supervisors	Recommended	nended	Adopted by Board of Supervisors	lotal Ubligated Fund Balances for the Budget Year	e
~	2		ю	4	5		9	7	
Special Revenue Funds		-			-	-	_		
SCTDF Capital Fund									
Restricted - Future Construction	\$ 54,449,777	777,		\$	\$	1	۲ ا	\$ 54,44	54,449,777
Restricted - Five-Year Mitigation Act Update	1,692,961	,961	I		1	350,000	350,000	2,04	2,042,961
Total SCTDF Capital Fund	\$ 56,142,738	738	\$	\$	\$ -	350,000	\$ 350,000	\$ 56,49	56,492,738
Transportation-Sales Tax									
Restricted - Working Capital	\$ 3,900,000	000	*	•	\$	-		\$ 3,90	3,900,000
Total Transportation-Sales Tax	\$ 3,900,000	000	•	•	\$ <del>\$</del>	ł		\$ 3,90	3,900,000
Solid Waste Commercial Program									
Restricted - Commercial Programs	\$ 6,088,658	,658	*	•	\$	2,480,318	\$ 2,480,318	\$ 8,56	8,568,976
Total Solid Waste Commercial Program	\$ 6,088,658	,658	5	\$	\$	2,480,318	\$ 2,480,318	\$ 8,56	8,568,976
Total Special Revenue Funds	\$ 131,763,815	,815	\$ 2,728,734	\$ 2,728,734	\$	30,928,786	\$ 30,928,786	\$ 159,963,867	63,867
Control Durinot Eurode									
Parks Construction									
Restricted - American River Parkway	¢,	3,365		\$	\$	1	۲ ا	Ф	3,365
Restricted - Loan to CSA 4C	Ø	8,986	I		1	I			8,986
Restricted - General	209,	209,987	I		1	I	-	20	209,987
Total Parks Construction	\$ 222,	222,338	\$	\$	\$		\$	\$ 22	222,338
Total Capital Project Funds	\$ 222,	222,338	: \$	\$	\$	!	-	\$ 22	222,338
Total Governmental Funds	\$ 626,763,368	368	\$ 97,008,561	\$ 97,008,561	\$	118,833,783	\$ 118,833,783	\$ 648,588,590	88,590

County Budget Act					
	Summary of <i>I</i>	Additional Financing Sou	Summary of Additional Financing Sources by Source and Fund		
		Governmental Funds Fiscal Year 2024-25	Inds 1-25		
		2022-23	2023-24	2024-25	2024-25
Description		Actual	Actual X	Recommended	Adopted by the Board of Supervisors
~		2	3	4	ى
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	s	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	I	-
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

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund	<b>ramento</b> cources by Source and Fund		Schedule 5
2	Governmental Funds Fiscal Year 2024-25	, Funds 024-25		
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	e	4	5
Summarization by Fund				
Roads	147,411,584	128,305,656	183,861,574	183,861,574
Department of Transportation	62,879,096	68,083,216	66,598,945	66,598,945
Parks Construction	8,271,091	6,108,437	15,261,570	15,261,570
Capital Construction	72,209,378	50,516,799	83,911,731	83,911,731
Environmental Management	21,498,186	24,193,871	22,514,573	22,514,573
EMD Special Program Funds	45,490	61,967	4,350	4,350
County Library	1,219,948	1,290,004	1,324,014	1,324,014
First 5 Sacramento Commission	18,407,767	19,304,703	18,508,483	18,508,483
Transient Occupancy Tax	3,184,706	4,339,108	3,412,509	3,412,509
Teeter Plan	35,137,238	38,304,746	45,779,091	45,779,091
Golf	10,284,849	11,400,036	11,237,129	11,237,129
Economic Development	46,556,847	33,176,459	59,327,971	59,327,971
Building Inspection	19,819,377	20,774,781	23,058,553	23,058,553
Technology Cost Recovery Fee	1,475,641	2,044,523	1,948,886	1,948,886
Development And Code Services	57,766,065	60,515,461	72,752,309	72,752,309
Affordability Fee	3,155,147	5,837,836	5,562,000	5,562,000
SCTDF Capital Fund	18,307,303	18,176,438	15,227,678	15,227,678
Transportation-Sales Tax	45,640,175	39,578,009	96,112,336	96,112,336
Interagency Procurement	3,871,493	3,891,893	3,774,631	3,774,631
Solid Waste Commercial Program	6,265,310	6,370,562	5,827,463	5,827,463
Jail Industry Trust Fund	163,171	228,415	280,526	280,526
Florin Road Capital Project	13,530	19,734	20,000	20,000
NVSSP-Library	561,078	45,337	2,000	2,000
North Vineyard Station Specific Plan	937,727	1,644,341	215,369	215,369
North Vineyard Station CFDs	741,299	984,738	918,746	918 746

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

	County Budget Act	County Budget Act	Detail of Additional Financing Sources by Fund and Account	ources by Fund and Account			
			Governmental Funds Fiscal Year 2024-25	tal Funds 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	e sors
-	2	e	4	5	6	7	
General Fund	Fund						
Ger	General Fund						
	Other Interfund	Other Interfund Reimbursements					
	29599000	Inter Cost Recovery	\$ 7,864,318	\$ 893,868	\$ 9,723,002	\$	9,723,002
	-	Operating Trans In	11,974,533	14,516,860	16,981,031		16,981,031
	59599110	Mhsa 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
	59599132	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
	59599140	Patient Care Revenue (PCR) Reimburse	I	118,936,014	278,001,117		278,001,117
	-	Trans Inter Fund	I	2,486	1		I
	Ť	Total Other Interfund Reimbursements	\$ 187,089,936	\$ 306,668,615	\$ 528,411,806	\$	528,411,806
	Semi-Discretior	Semi-Discretionary Reimbursements					
	59599120	Realignment 1991 CalWORKS MOE	\$ 74,695,095	\$ 66,288,182	\$ 69,318,226	Ф	69,318,226
		Realignment 1991 Chld Pov & Fam Sup	52,858,504	64,367,977	68,419,322		68,419,322
	59599122	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
	59599124	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
	59599126	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
	59599128	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
	59599130	Public Safety Svc St	191,893,459	177,850,055	173,062,330		173,062,330
	Total	Total Semi-Discretionary Reimbursements	\$ 1,005,577,011	\$ 1 019 598 697	\$ 1 026 037 491	s.	1 026 037 491

	County Budget Act	lules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento ources by Fund and Account		ō	ochequie o
			Governmental Funds Fiscal Year 2024-25	tal Funds 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	the visors
-	2	e	4	5	9	2	
General Fund	und						
Gen	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	1		I
		Total Taxes	s \$ 767,224,061	\$ 797,832,957	\$ 827,277,358	\$	827,277,358

Fund Financing Source Source Category 1 2 General Fund General Fund	Financing Source Account	Governmental Funds Fiscal Year 2024-25	Funds		
Fund Financing Source Source Source Source Category 1 2 aneral Fund General Fund	Financing Source Account	2022	)24-25		
1 2 aneral Fund General Fund	1	zuzz-z3 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
eneral Fund General Fund	e	4	5	9	7
General Fund					
l increase Dormite					
LICEIISES, LEIIIIIS	Licenses, Permits & Franchises				
Ani	Animal Licenses \$	214,491 \$	265,189	\$ 350,000	\$ 350,000
Bus	Business Lic	1,255,067	1,420,978	1,699,670	1,699,670
Bus	Business Lic Spec	928,909	930,482	1,131,061	1,131,061
Em	Employee Permits	9,698	15,636	10,234	10,234
Sho	Short Term Rental Business License	24,015	15,089	34,996	34,996
Fict	Fict Bus Names	441,754	442,295	576,751	576,751
Enc	Encroachment Permits	19,700	4,500	10,000	10,000
Zor	Zoning Permits	69,845	60,935	110,000	110,000
Cat	Cable TV Fran Fees	3,221,788	2,272,050	2,533,197	2,533,197
Fra	Franchises	1,702,184	1,822,959	1,800,000	1,800,000
Stre	Street/Trans Permits	15,150	16,920	19,000	19,000
Lic/	Lic/Permits Other	3,696,103	3,353,134	3,693,364	3,693,364
Tot	Total Licenses, Permits & Franchises \$	11,598,704 \$	10,620,167	\$ 11,968,273	\$ 11,968,273
Fines, Forfeitures & Penalties	: & Penalties				
Veh	Vehicle Code Fines \$	2,777,941 \$	2,577,395	\$ 2,266,470	\$ 2,266,470
Oth	Other Court Fines	5,904,147	6,653,743	6,500,000	6,500,000
For	Forfeit/Penalties	8,910,809	9,292,137	8,657,660	8,657,660
F	Total Fines, Forfeitures & Penalties \$	17,592,897 \$	18,523,275	\$ 17,424,130	\$ 17,424,130

	County Budget Act		Detail of Additional Fi	I Financing Sources by F	Detail of Additional Financing Sources by Fund and Account			ocueane o
			ΩË	Governmental Funds Fiscal Year 2024-25	Funds 124-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual X Estimated	2024-25 Recommended	5 nded	2024-25 Adopted by the Board of Supervisors
-	N	3	4		5	9		7
General Fund	-und							
Gen	General Fund							
	Revenue from L	Revenue from Use Of Money & Property						
	_	Interest Income	\$	15,203,424 \$	39,649,239	÷	14,565,378 \$	14,565,378
	94941011	Misc Income		729,497	772,170		700,000	700,000
	)	Contributions		44,080	42,956		I	
	04942900	Bldg Rental Other		124,308	126,042		I	
		Agri Leases		3,200	1,000		9,600	9,600
	) 00001010	Ground Leases-Other		217,784	95,004		368,093	368,093
	-	Recreational Concess		77,821	38,996		75,000	75,000
	Total Rev	Total Revenue from Use Of Money & Property	\$	16,400,114 \$	40,725,407	\$	15,718,071 \$	15,718,071
	Intergovernmental Revenues	ital Revenues						
	State Revenue	enue						
	0021000	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
	0292200	State Aid-Other		1,431,972	1,647,949		1,600,000	1,600,000
	1	Welf Admin St	7.	77,580,190	84,812,498		103,251,183	103,251,183
	95954 200	Welf Svc St	4	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
	05954400	Welf St		779,036	853,605		9,966,763	9,966,763
	1	Welf St	3	30,525,801	32,694,485		36,503,338	36,503,338
		Ccs-Administration	2	8,150,659	8,326,912		9,162,869	9,162,869
	2	CCS-Treatment/Therapy	-	1,409,984	1,602,771		1,873,037	1,873,037
	9595500	Medi-Cal Admin State	Ř	38,598,110	36,385,218		40,200,700	40,200,700
	)	Other Health State	7	4,133,026	5,746,009		13,699,215	13,699,215
	00000000		·	2 00 2 00 4	010015			

		0 2	tail of Additional Financing Sources by Governmental Funds Fiscal Year 2024-25	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
-	2	e	4	5	9	7
General Fund						
General Fund	al Fund					
Int	Intergovernmental Revenues	il Revenues				
	State Revenue	en				
]	Pu	Public Defender St	2,219,355	2,999,685	2,846,378	2,846,378
	Ve	Veterans Affairs	562,446	696,451	820,765	820,765
	TC	TCF-Trial Court Improvement Fund	I	53,462		
	Re	Realignment 2011	I	42,615	-	
	St	State Aid Other Misc Programs	89,089,329	97,039,508	133,989,061	133,989,061
	Sté	State Medi/Cal Revenues	1,577,635	2,640,971	2,546,903	2,546,903
	Me	Medi/Cal Ccs Therapy Bowling Green	176,697	116,822		
	Me	Medi/Cal Ccs Therapy Orchard	78,389	48,562		
	Me	Medi/Cal Ccs Therapy Starr King	120,628	60,115		
30	Sté	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	enues				
	Wé	Welf Admin Fed	\$ 206,081,255	\$ 225,723,121	\$ 232,752,065	\$ 232,752,065
	007.200 Wé	Welf Svc Fed	53,246,846	56,900,470	61,166,702	61,166,702
	W	Welf Fed	122,729,178	139,001,951	168,105,999	168,105,999
	Me Me	Welf Fed	40,766,921	29,504,588	34,490,995	34,490,995
	He	Health Federal	152,106,959	71,796,669	84,592,526	84,592,526
	Me	Medi-Care Revenue	436,386	62,138		
	ပိ	Construction Fed	1	63,688	553,280	553,280
	AF	ARPA - SLFRF Revenue	63,203,722	20,461,995	33,028,247	33,028,247
	Еē	Federal Pass-Through Funding	1	1	135,390	135,390
	Fe	Federal Aid - Other Misc Program	63,641,122	21,386,307	19,417,016	19,417,016

County Bu	State Controller Schedules County Budget Act		County of Sacramento ail of Additional Financing Sources by I	County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6
			Governmental Funds Fiscal Year 2024-25	al Funds 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	5 y the ervisors
-	2	e e	4	5	9	7	
General Fund							
Gen	General Fund						
	Intergovernmental Revenues	ntal Revenues					
	Federal Revenues	evenues					
		Total Federal Revenues \$	704,760,449	\$ 565,126,544	\$ 634,242,220	\$	634,242,220
	Fees or O	Fees or Other Ingovernmental					
	96952900	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	-		I
		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
	96953500	Rev Neut Payments	14,181,048	13,023,905	12,097,825		12,097,825
		Total Fees or Other Ingovernmental \$	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	1,141,514,672
	Charges for Services	rvices					
		Vital Statistic Fees \$	2,585,633	\$ 2,509,064	\$ 2,478,204	Ф	2,478,204
		Adoption Fees	184,618	172,419	118,000		118,000
		Candidate Filing Fee	1	77,652	-		I
		Process Svc Fees	838,415	1,046,673	962,600		962,600
		Civ/Sm Cl Filing Fee	I	Ι	50,000		50,000
		Appeal	69,181	81,178	-		I
		Estate/Pub Adm Fees	839,069	903,254	600,000		600,000
		Cart/Decording Faac	2 800 110	2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0	0 607 JEO		7 607 3E0

County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento surces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	al Funds 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
-	2	n	4	5	9	7
General Fund						
Gen	General Fund					
	<b>Charges for Services</b>	vices				
	Ĕ	Resource Recovery & Recycling Sales	6,890	7,025	5,000	5,000
	0000000	Collection Fees	10,533,547	10,289,096	15,131,246	15,131,246
	A	Aud/Acct Fees	933,590	869,735	882,420	882,420
	0000000	Court/Legal Fees	3,347,581	3,807,619	3,992,123	3,992,123
	R	Research Fees	7,223	5,194	1	I
	M	Miscellaneous Other Fees	713,502	700,986	1,546,900	1,546,900
	۲ ۲	Appeals Municipal/Small Claims/ Misc	-	(533)		I
	R	Records Sealed Fee - Formal	14,076	600	-	I
	Ω	Data Proc Svc	1	676,441	-	I
	0000000	Election Svc Chgs	2,620,853	2,147,656	2,892,024	2,892,024
	۵.	Personnel Svc Fees	17,302,620	18,210,808	18,053,094	18,053,094
	B	Benefit Admin Svcs Fees	467,368	534,254	629,957	629,957
	Ш	Employment Svcs Fees	1,537,024	2,159,284	2,889,814	2,889,814
	96963904 Tu	Training Svcs Fees	366,544	357,462	635,636	635,636
	Ω	Dps Department Services Teams	3,876,183	4,053,102	5,449,604	5,449,604
	41	401A Plan Administration Services	1	I	18,502	18,502
	Ľ	Labor Relations Fees		1	394,755	394,755
	001 2000	Planning Svc Fees	3,267,385	3,331,922	3,500,000	3,500,000
	đ	Plan Check Fees	543,715	552,485	588,000	588,000
	3C 005-5000	Jail Booking Fees	367,610	780,720	754,043	754,043
	ц	Recreation Svc Chgs	2,620,415	3,488,445	4,255,638	4,255,638
	11 000-0000	Transcript Copy Fees	68,901	76,032	51,692	51,692
	Ľ	Landscaping Maint Ch	2,029,342	2,160,209	2,239,904	2,239,904
	1 000000	Treatment Chgs	(410)	(00)	1,000	1 000

ounty B	County Budget Act	les	County of Sacramento Detail of Additional Financing Sources by Fund and Account	<b>cramento</b> ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	al Funds 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
-	2	ε	4	5	9	7
General Fund						
Gen	General Fund					
	Charges for Services	rices				
	ŏ	CCS Assessments	880	1,300	I	
	Ŭ	CCS Enrollments	1,880	300	I	
	Ā	Medical Care Indigent Patients	I	Ι	5,000	5,000
	Ō	Cmisp Share Of Cost Revenue-Direct	4,445	I	I	
	Ō	Cmisp Share Of Cost Revenue-Drr	36,572	9,569	I	
	M,	Medical Care Private Patients	1	I	1,000	1,000
	Ŕ	Mental Health Private	552,125	484,359	544,917	544,917
	A	Alcohol Svc Fees	4,703	3,405	5,000	5,000
	Ŕ	Medical Care Other	146,580	115,000	142,000	142,000
	96967100 In.	Institutional Care Adult	8,445,969	6,736,364	8,519,317	8,519,317
	8	Work Furlough Chgs	46,737	44,028	44,600	44,600
	S	Systems Dev Svc	100	I	I	
	Ď	Data Proc Svc	93,393	92,896	108,778	108,778
	A	Aud/Contr Svc	2,423,612	2,477,985	2,742,236	2,742,236
	Ъ	Public Works Services	3,738,672	5,557,706	6,471,881	6,471,881
	Š	Services To Road Fund	6,204		1	
	Ň	Services To Refuse Enterprise	1,185,903	971,303	1,355,875	1,355,875
	Ň	Services To San & Sewer Districts	74,592	607,223	1,511,181	1,511,181
	Ň	Services To Water Maint Districts	11,998	129,423	195,687	195,687
	Š	Services To Drainage Districts	(68,872)	84,130	190,091	190,091
	Ň	Services To Ccf Projects	(3,335)	I	I	
	Ň	Services To Planning Dept	692,847	795,383	855,251	855,251
	Ň	Services To Building Inspection	158,981	157,625	I	
	Y.	Services To Others	1.269.790	1.465.275	1 557 588	1 567 600

_	county purget Act		Detail of Additional Financing Sources by Fund and Account	rrces by Fund and Account		
			Governmental Funds Fiscal Year 2024-25	l Funds 024-25		
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
-	7	c	4	Q	9	7
General Fund						
Ge	General Fund					
	Charges for Services	rvices				
	55	Services To Public Facilities (Pipfs)	86,102	143,561	205,130	205,130
	00069696	Lease Prop Use Chgs	12,777	I	-	
	)	Cemetery Svc	36,357	33,536	38,900	38,900
		Education/Training	350	I	I	I
	÷	Humane Services	1	1	8,000	8,000
	96969401	Microchipping	357	40	1	I
		Spay Neuter	(311)	479	1	I
	96969403	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
	0000000	Svc Fees Other	29,443,719	32,723,950	37,514,739	37,514,739
	ш	Bad Check Fees	2,226	2,226		
	96060010	EMS Medical Control Reimbursemts	164,692	172,926		I
	ш	EMS Parametic Accreditation/Reaccr.	33,734	37,141		1
	9696913	EMS EMT 1A Certification	58,606	70,484		
	ц	EMS Defibrillation Accreditation	6,763	6,900	I	
	9000016	EMS Trauma Designation Fee	291,138	305,695		
	Ч	EMS Training Program Fees	12,445	15,092	1	·
	9696918	EMS ALS Training Provider Fees	166,439	139,808	1	I
		EMS CE Provider Fees	11,002	12,099	-	I
	0000000	Stroke Center Provide Fee	160,910	168,955	1	I
		STEMI Center Provider Fee	90,295	94,809	1	I
	000000	EMR Provider Fee	200	375	1	I
		Telecomm Services	100	1	1	I
	00088000	Install Services	218,469	221,968	270,000	270,000

FY 2024-25 Adopted Budget

County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	<b>mento</b> es by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	unds 4-25		
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
-	2	e	4	5	9	7
General Fund			_	-		
Gen	General Fund					
	<b>Charges for Services</b>	rvices				
		Total Charges for Services	\$ 116,976,407 \$	125,455,671 \$	142,580,920	\$ 142,580,920
	Miscellaneous Revenues	Revenues				
		Natural Gas Resales	70,122	76,576	166,883	166,883
		Cash Overages	(585)	50	I	-
		Bad Debt Recovery	112,750	93,196	65,000	65,000
	97972100	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	I	I
		Jury Fee Employee Reimbursement	30	109	I	I
		Witness Miscellaneous Revenues	3,410	30,306	6,300	6,300
		Public Works Misc Revenue-Env Hlth	18,767	46,754	I	I
		Env Health File Review	66,178	132,146	I	-
	97979027	Admin Fee	80,498	60,288	70,000	70,000
		Settlement Agreement	I	1,372	I	
		Return Check Fees Collected	901	477	I	-
		Passenger Fac Chg	6,613	I	I	-
		Prior Year	1,122,722	4,094,658	75,000	75.000

State Co County E	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Sche	Schedule 6
	1		Governmental Funds Fiscal Year 2024-25	tal Funds r 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	e sors
-	2	ę	4	5	6	2	
General Fund	-und				I		
Gel	General Fund						
	Miscellaneous Revenues	Revenues					
		Prior Year RevenuesState Program	2,068,614	2,217,693	1		I
		Prior Year RevenuesFederal Prog.	6,391,829	31,842	1		I
		Prior Year RevenuesGrant Program	7,576	I			I
		Prior Year RevenuesMiscellaneous	3,043	117,394			I
		Total Miscellaneous Revenues	\$ 36,201,224	\$ 27,884,543	\$ 30,677,942	÷	30,677,942
	<b>Other Financing Sources</b>	g Sources					
		Gain On Sale Of Fixed Asset	\$ 82,237	\$ 22,143	•	\$	I
		Total Other Financing Sources	\$ \$ 82,237	\$ 22,143		\$	
	Residual Equity Transfer In	y 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	4 \$	203,564
Tot	al General Fund I	Total General Fund Financing Sources	\$ 3,281,728,777	\$ 3,349,818,579	\$ 3,741,814,227	\$	3,741,814,227
Nei	Neighborhood Revitalization	talization					
	Other Interfund	Other Interfund Reimbursements					
		Operating Trans In	\$ 3,100,000	5	5	\$	1
	L	Total Other Interfund Reimbursements	; \$ 3,100,000	•	۱ ه	\$.	1
	<b>Miscellaneous Revenues</b>	Revenues					
		Miscellaneous Other Revenues	۱ ه	\$ 4,344		\$	I

2023-24         Recommended         Board of Superv           5         6         7           5         6         7           4,344         5         5           4,344         5         5           4,344         5         5           6,382,659         5         6,679,999         5           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204         5         11           134,516,890         5         112,642,204	Land Aame Aame Neight M	Financing Source		Governmental Funds Fiscal Year 2024-25	Governmental Funds Fiscal Year 2024-25			
234567frood Revialization156677ciolalanous Revenues2245457ciolalanous Revenues22445555gibbritond Revialization Financing323435555gibbritond Revialization Financing3334355555gibbritond Revialization Financing533555	1 neral Fun Neight M	Calegory	Financing Source Account			2024-25 Recommended	2024 Adopted Board of Su	-25 by the upervisors
intered flowingitation       i	neral Fun Neight M	2	e	4	Ω	9	2	
statistical mediamedia Revenues         s         4,3,4,4         s	Neighb							
But Revenues         5          5          5           9         5         3,100,000         5         4,344         5         5         5           V         5         3,100,000         5         4,344         5         5         5           V         5         5,377,873         5         6,382,659         5         6,679,999         5           V         5         5,377,873         5         6,382,659         5         6,579,999         5         1           V         5         5         5         13,4516,890         5         1         1           Grams         5         5         13,4516,890         5         1         1	Σ	oorhood Revit:	alization					
ous Revenues         5          5         4,344         5          5           9         5         3,100,000         5         4,344         5          5           V         5         5,377,873         5         6,532,659         5         6,679,999         5           V         5         5,377,873         5         13,4,516,890         5         141           V         5         6,7916,768         5         13,4,516,890         5         141           V         5         7,34,516,890         5         142,642,204         5         141           VIAI Revenues         6         67,916,990         5         142,642,204         5         141           VIAI Revenues         5         73,244,641         5         1412,642,204         5         141		liscellaneous F	Zevenues					
9         3,100,000         5         4,344         5          5           y         5         5,377,873         5         6,382,659         5         6,679,999         5           y         5         5,377,873         5         6,382,659         5         6,679,999         5           y         5         5,377,873         5         6,382,659         5         6,679,999         5           y         8         5,377,873         5         6,382,659         5         6,679,999         5         11           y         8         5,377,873         5         134,516,800         5         112,642,204         5         11           y         8         134,516,800         5         112,642,204         5         11           y         9         134,516,800         5         112,642,204         5         11           y         134,516,800         5         134,516,800         5         112,642,204         5         11           y         134,516,800         5         134,516,800         5         112,642,204         5         11           y         140,899,549         5         134,516,800								
y       5,377,873       5       6,382,656       5       6,679,999       5         ey & Property       5       5,377,873       5       6,382,659       5       6,679,999       5         ey & Property       5       5,377,873       5       6,382,659       5       6,679,999       5         ey & Property       5       5,377,873       5       6,382,659       5       6,679,999       5       11         grams       5       6,796,768       5       134,516,890       5       112,642,204       5       11         grams       5       67,916,768       5       134,516,890       5       112,642,204       5       11         braite Revenues       5       67,916,768       5       134,516,890       5       112,642,204       5       11         braite Revenues       5       73,294,641       5       134,516,890       5       112,642,204       5       11         brait Revenues       5       73,294,641       5       134,516,890       5       112,642,204       5       11         brait Revenues       5       73,294,641       5       134,516,890       5       112,642,204       5       11	Total N Source	Veighborhood SS	Revitalization Financing					
W       S 5.377,873       S 6.382,655       S 6,679,999       S 7         ev & Property       S       5.377,873       S       6.382,655       S       6,679,999       S         ev & Property       S       5.377,873       S       6,382,655       S       6,679,999       S         ev & Property       S       5,377,873       S       6,382,659       S       6,679,999       S         ev & Property       S       6,7916,768       S       134,516,890       S       112,642,204       S       11         grams       S       67,916,768       S       134,516,890       S       112,642,204       S       11         grams       S       67,916,768       S       134,516,890       S       112,642,204       S       11         grams       S       67,916,768       S       134,516,890       S       112,642,204       S       11         drait Revenues       S       73,294,641       S       134,516,890       S       112,642,204       S       11         drait Revenues       S       73,294,641       S       134,516,890       S       112,642,204       S       11         drait Revenues       S       <	Mental	Health Servic	es Act					
8         5,377,873         5         6,382,659         5         6,679,999         5           ey & Property         5         5,377,873         5         6,382,659         5         6,679,999         5           ey & Property         5         5,377,873         5         6,382,659         5         6,679,999         5           grams         5         6,916,768         5         134,516,890         5         112,642,204         5         11           grams         5         67,916,768         5         134,516,890         5         112,642,204         5         11           state Revenue         5         67,916,768         5         134,516,890         5         112,642,204         5         11           ntal Revenues         5         73,294,641         5         140,899,549         5         112,642,204         5         11           vial Revenues         5         73,294,641         5         140,899,549         5         140,322,203         5         11           state Revenues         5         73,294,641         5         140,899,549         5         140,899,549         5         14           state Revenues         5         73,294	R	evenue from L	Jse Of Money & Property					
ey & Property       5       5,377,873       5       6,382,659       5       6,679,999       5         grams       5       67,916,768       5       134,516,890       5       112,642,204       5       11         grams       5       67,916,768       5       134,516,890       5       112,642,204       5       11         grams       5       67,916,768       5       134,516,890       5       112,642,204       5       11         drat Revenues       5       67,916,768       5       134,516,890       5       112,642,204       5       11         drat Revenues       5       73,294,641       5       134,516,890       5       112,642,203       5       11         drat Revenues       5       73,294,641       5       134,516,890       5       112,642,203       5       11         drat Revenues       5       73,294,641       5       140,899,549       5       119,322,203       5       11         drat Revenues       5       73,294,641       5       140,899,549       5       119,322,203       5       14         drat Revenues       5       73,294,641       5       140,899,549       5       14<		_	Interest Income					6,679,999
grams       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         grams       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         state Revenue       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         state Revenues       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         state Revenues       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         state Revenues       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         state Revenues       \$       73,294,641       \$       134,516,890       \$       112,642,204       \$         state Revenues       \$       73,294,641       \$       140,899,549       \$       119,322,203       \$         state Revenues       \$       73,294,641       \$       140,899,549       \$       119,322,203       \$         state Revenues       \$       73,294,641       \$       150,667       \$       150,667       \$       \$        \$        \$		Total Rev						6,679,999
grams       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         state Revenue       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         state Revenue       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         state Revenue       \$       67,916,768       \$       134,516,890       \$       112,642,204       \$         state Revenues       \$       73,294,641       \$       134,516,890       \$       112,642,204       \$         state Revenues       \$       73,294,641       \$       134,516,890       \$       112,642,204       \$         state Revenues       \$       73,294,641       \$       140,899,549       \$       112,642,204       \$         state Revenues       \$       73,294,641       \$       140,899,549       \$       119,322,203       \$         state Revenues       \$       73,294,641       \$       140,899,549       \$       119,322,203       \$         state Revenues       \$       73,294,641       \$       140,899,549       \$       140,322,203       \$       \$         state Revenues       \$	<u> </u>	Itergovernmen	ital Revenues					
grams         5         67,916,768         5         134,516,890         5         112,642,204         5           state Revenue         5         67,916,768         5         134,516,890         5         112,642,204         5           state Revenues         5         67,916,768         5         134,516,890         5         112,642,204         5           ntal Revenues         5         73,294,641         5         140,899,549         5         112,642,204         5           state Revenues         7         73,294,641         5         140,899,549         5         112,642,204         5           state Revenues         73,294,641         5         140,899,549         5         113,642,204         5           state Revenues         73,294,641         5         140,899,549         5         113,642,204         5           state Revenues         73,294,641         5         140,899,549         5         119,322,203         5           state Revenues         8         23,2667         8         140,899,549         5          5           state Revenues         8         22,667         8         15,268         5          5		State Reve	anue					
State Revenue       S       67,916,768       S       134,516,890       S       112,642,204       S         ntal Revenues       S       67,916,768       S       134,516,890       S       112,642,204       S         s       73,294,641       S       134,516,890       S       119,322,203       S         y       S       73,294,641       S       140,899,549       S       119,322,203       S         y       S       22,667       S       21,568       S       S       S       S         y       S       22,667       S       22,568       S       S       S       S         y       S       22,667       S       S       S       S       S       S	ATE 9		State Aid Other Misc Programs					112,642,204
Ital Revenues       5       67,916,768       5       134,516,890       5       112,642,204       5         \$       73,294,641       \$       140,899,549       \$       119,322,203       \$         \$       73,294,641       \$       140,899,549       \$       119,322,203       \$         \$       73,294,641       \$       140,899,549       \$       119,322,203       \$         \$       22,667       \$       140,899,549       \$       \$       \$       \$         \$       \$       22,667       \$       \$       15,268       \$       \$       \$         \$       \$       \$       15,268       \$       \$       \$       \$       \$         \$       \$       \$       15,268       \$       \$       \$       \$       \$         \$								112,642,204
\$       73,294,641       \$       140,899,549       \$       119,322,203       \$         \$       73,294,641       \$       140,899,549       \$       119,322,203       \$         \$       22,667       \$       140,899,548       \$       15,268       \$        \$         \$       22,667       \$       22,667       \$        \$        \$         \$       22,667       \$       15,268       \$        \$       \$         \$       22,667       \$       22,667       \$        \$       \$        \$       \$         \$       22,667       \$       2       15,268       \$        \$       <								112,642,204
Of Money & Property	Total <b>N</b> Source	Mental Health S	Services Act Financing					119,322,203
\$ 22,667 \$ 15,268 \$ \$	Public	Safety Sales 1	Tax					
*     22,667     \$     15,268     \$     *     \$       ie Of Money & Property     \$     22,667     \$     15,268     \$     **     \$	R	evenue from L	Jse Of Money & Property					
e Of Money & Property \$ 22,667 \$ 15,268 \$ \$		_	Interest Income					I
Intergovernmental Revenues		Total Rev						I
	<u> </u>	ıtergovernmen	ital Revenues					

Fund Name     Financing Source     Financing Source       1     2     3       1     2     3       General Fund     2     3       Public Safety Sales Tax     1     1       State Revenue     5     1       State Revenue     1     1		Governmental Funds Fiscal Year 2024-25	al Funds 2024-25			
2 afety Sales Ta: state Revent	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	5 y the ervisors
afety Sales Ta: argovernmenta State Revenu	3	4	5	9	2	
Public Safety Sales Tax Intergovernmental Revenue: State Revenue Public Safety Total Inter	-					
Intergovernmental Revenues State Revenue Public Safety Total Inter						
State Revenue Public Safety	Ş					
Public Safety						
Total Inter	Svc St \$	181,669,632	\$ 170,569,781	\$ 173,027,944	\$	173,027,944
Total Inter	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	ancing Sources \$	181,692,299	\$ 170,585,049	\$ 173,027,944	s	173,027,944
1991 Realignment						
Intergovernmental Revenues	Š					
State Revenue						
Realign VLF Health	Health \$	17,524,956	\$ 17,990,248	\$ 17,888,668	Ф	17,888,668
Realign VLF Mental Health	Mental Health	(75,894)	4,732,068	8,331,730		8,331,730
Realign VLF S	Realign VLF Social Services	10,772,989	10,617,700	10,617,699		10,617,699
Realign Sales Tax Health	s Tax Health	1,608,762	211,127	-		I
Realign Sales	Realign Sales Tax Mental Health	70,465,898	65,363,879	58,247,141		58,247,141
Realign Sales	Realign Sales Tax Social Services	124,453,608	130,032,067	127,001,455		127,001,455
Realign 1991	Realign 1991 CalWORKS MOE	74,695,095	66,288,182	69,318,226		69,318,226
Realign 1991 Fam Sup	Fam Sup	43,234,352	45,153,170	38,583,765		38,583,765
Realignment 1	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 Inter	Total Intergovernmental Revenues \$	408,658,623	\$ 402,400,923	\$ 364,983,772	\$	364,983,772
Total 1991 Realignment Financing Sources	ig Sources \$	408,658,623	\$ 402,400,923	\$ 364,983,772	\$	364,983,772
2011 Realignment						

Governmental Funds           Funds           Transicial 20000         Funds         Colopation         Colopation         Colopation         Colopation           200100         2002.22         3         2002.22         2002.22         2002.22         2002.22           200100         Actual         Actual         Actual         Recommended         2002.22           200100         Actual         Actual         Actual         Actual         Xecommended           200100         Actual         Actual         Actual         Actual         Xecommended           200100         Actual         Actual         Actual         Actual         Xecommended           State Actor         3         3771/10.091         S         349.306/70         S         307.30.807         S           State Actor         3         3771/10.097         S         349.306/70         S         344.3352/21         S           State Actor         S         361.345872         S         341.3352/21         S         344.3552/21         S           State Actor         S         361.345972         S         345.713,179         S         444.3552/21         S         345.713,179         S <th>ounty E</th> <th>County Budget Act</th> <th></th> <th>Detail of Additional Financing Sources by Fund and Account</th> <th>il Financing Sources by Fund and Account</th> <th></th> <th>200</th> <th>ocilendie o</th>	ounty E	County Budget Act		Detail of Additional Financing Sources by Fund and Account	il Financing Sources by Fund and Account		200	ocilendie o
Financing source casegory         Financing source casegory         2023-34 source         Recommended source           casegory         3         4         5         6         6           casegory         3         4         5         6         6           casegory         3         3         3         3         3         3           casegory         3         3         3         3         6         6           casegory         3         3         3         3         3         6         6           casegory         3         3         3         3         3         6         6         6         6           casegory         3				Governmer Fiscal Yea	ital Funds - 2024-25			
2     3     3     4     5     6       alignment     3     7     10     5     340,780,887       sign revenues     3     377,170,897     5     349,3897/90     5     340,780,887       sign revenues     3     377,170,897     5     349,3897/90     5     340,780,887       sign revenue     8     377,170,897     5     349,3897/90     5     340,780,887       State Revenue     5     377,170,897     5     340,780,887     5     340,780,887       Realignment 2011     5     377,170,897     5     340,743,00     5     340,743,00       State Kovenue     5     461,945,972     5     342,571,179     5     414,553,297       I Realignment Flancing Sources     5     461,945,972     5     425,713,179     5     414,553,297       OLAsset Forfeiture     2     461,945,972     5     425,713,179     5     414,553,297       OLAsset Forfeiture     5     461,945,972     5     425,713,179     5     414,553,297       OLAsset Forfeiture     5     425,713,179     5     414,553,297     5     414,553,292       OLAsset Forfeiture     5     425,713,179     5     414,553,292     5       OLAss	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	ors
ingument in the formation of the formati	-	2	3	4	5	9	7	
S       377,170,697       S       349,369,790       S       340,789,887         gams       84,575,275       76,143,390       S       340,789,887         gams       200,000       200,000       73,745,410         gams       200,000       200,000       73,745,410         state Revenue       S       461,345,972       S       414,535,297         state Revenue       S       461,345,972       S       225,713,179       S       414,535,297         state Revenues       S       461,345,972       S       225,713,179       S       414,535,297         state Revenues       S       461,345,972       S       225,713,179       S       414,535,297         visite Revenues       S       461,345,972       S       225,713,179       S       414,535,297         visite Revenues       S       461,345,972       S       225,713,179       S       414,535,297         visite Revenues       S       425,713,179       S       414,535,297       S         visite Revenues       S       425,713,179       S       414,535,297       S       S       414,535,297         visite Revenues       S       425,713,179       S       414,535,297	eneral	-und					-	
S       377,170,697       \$       349,369,790       \$       340,789,887         grams       84,575,275       76,143,390       73,745,410       73,745,410         grams       200,000       200,000       73,745,410          state Revenue       \$       461,945,972       \$       425,713,179       \$       414,535,297         state Revenues       \$       461,945,972       \$       425,713,179       \$       414,535,297         via       \$       461,945,972       \$       425,713,179       \$       414,535,297         via       \$       425,713,179       \$       414,535,597       \$       414,535,597         via       \$       425,713,179       \$       414,535,597       \$       *       *         via       \$       425,713,179       \$       425,713,179       \$       *       *       *	201	1 Realignment						
S       377,170,697       S       349,369,790       S       340,789,887         grams       2,757,275       76,143,390       S       73,745,410         grams       200,000       200,000       73,745,410         Blate Revenue       S       461,945,972       S       425,713,179       S       414,535,297         Blate Revenue       S       461,945,972       S       425,713,179       S       414,535,297         Intal Revenues       S       461,945,972       S       425,713,179       S       414,535,297         Vial Revenues       S       46,990       S       425,713,179       S          Bey & Property       S       44,990       S        S          Rev Revenues       <		Intergovernmer	ntal Revenues					
\$       377,170,697       \$       349,569       \$       340,789,887       340,789,887       340,789,887       340,789,887       73,745,410         grams       200,000       200,000       200,000       73,745,410          State Revenue       \$       461,945,972       \$       425,713,179       \$       414,535,297         State Revenues       \$       461,945,972       \$       425,713,179       \$       414,535,297         State Revenues       \$       461,945,972       \$       425,713,179       \$       414,535,297         State Revenues       \$       461,945,972       \$       425,713,179       \$       414,535,297         Visite Revenues       \$       441,956,729       \$       425,713,179       \$       414,535,297         Visite Revenues       \$       441,990       \$       425,713,179       \$		State Rev	enue					
grams       84,575,275       76,143,390       73,745,410         grams       200,000       200,000       200,000         State Revenue       8       461,945,972       8       425,713,179       8       414,535,297         State Revenues       5       461,945,972       5       425,713,179       5       414,535,297         state Revenues       5       461,945,972       5       425,713,179       5       414,535,297         tail Revenues       5       441,535,297       5       5       5       414,535,297         tail Revenues       5       443,900       5       425,713,179       5       5       5         tail Revenues       5       44,900       5       426,713,170       5       5       5		95956805	Realignment 2011			÷	÷	340,789,887
grams         200,000         200,000             State Revenue         \$         461,945,972         \$         425,713,179         \$         414,535,297           Intal Revenues         \$         461,945,972         \$         425,713,179         \$         414,535,297           Intal Revenues         \$         461,945,972         \$         425,713,179         \$         414,535,297           V         \$         425,713,179         \$         414,535,297         \$         414,535,297           V         \$         44,990         \$         44,990         \$         414,535,297           V         \$         \$         44,990         \$         44,990         \$         44,990           V         \$ <td< td=""><td></td><td></td><td>Realignment - AB 109</td><td>84,575,275</td><td>76,143,390</td><td></td><td></td><td>73,745,410</td></td<>			Realignment - AB 109	84,575,275	76,143,390			73,745,410
State Revenue         S         461,945,972         S         425,713,179         S         414,535,297           rital Revenues         S         461,945,972         S         425,713,179         S         414,535,297           rital Revenues         S         461,945,972         S         425,713,179         S         414,535,297           ry         S         (4,990)         S         425,713,179         S         414,535,297           ry         S         (4,990)         S         44,990         S			State Aid Other Misc Programs	200,000	200,000		1	I
Intal Revenues     5     461,945,972     5     425,713,179     5     414,535,297       Sy     461,945,972     5     425,713,179     5        Sy     41,990     5      5        Level Revenues     5     332,864     5     102,710     5        B     6     332,864     5     102,710     5			Total State Revenue	\$		\$	\$	414,535,297
\$       461,945,972       \$       425,713,179       \$       414,535,297         ty       \$       (4,990)       \$       42,713,179       \$       414,535,297         ty       \$       (4,990)       \$       42,971       \$       414,535,297         ty       \$       (4,990)       \$       42,6713,179       \$       414,535,297         ty       \$       (4,990)       \$       44,990       \$       \$       \$       \$         ty       \$       (4,990)       \$			Total Intergovernmental Revenues	\$		\$	\$	414,535,297
y & Property       \$       (4,990)       \$        \$	Tot	al 2011 Realignm	ient Financing Sources			\$	\$	414,535,297
y & Property       \$       (4,990)       \$        \$          y & Property       \$       (4,990)       \$        \$           y & Property       \$       (4,990)       \$        \$            y & Property       \$       (4,990)       \$        \$            reduction       \$       (4,990)       \$       >        \$            reduction       \$       (4,990)       \$       102,710       \$           reductiones       \$       332,864       \$       102,710       \$           al Revenues       \$       332,864       \$       102,710       \$	She	eriff DOJ Asset F	orfeiture					
y & Property       5        5          y & Property       5       (4,990)       5        5          y & Property       5       (4,990)       5        5           rest       1       1       1       1       1       1       1       1         rest       3       332,864       5       102,710       5		Revenue from I	Use Of Money & Property					
y & Property \$ (4,990) \$ \$ \$			Interest Income					I
Togram       \$       332,864       \$       102,710       \$          al Revenues       \$       332,864       \$       102,710       \$		Total Re	venue from Use Of Money & Property					I
rogram \$ 332,864 \$ 102,710 \$ al Revenues \$ 332,864 \$ 102,710 \$ al Revenues \$ 332,864 \$ 102,710 \$		Intergovernmei	ntal Revenues					
rogram \$ 332,864 \$ 102,710 \$		Federal R.	evenues					
al Revenues \$ 332,864 \$ 102,710 \$ 0 al Revenues \$ 332,864 \$ 102,710 \$		0202000	Federal Aid - Other Misc Program					I
al Revenues \$ 332,864 \$ 102,710 \$			<b>Total Federal Revenues</b>	\$				0
C 237.874 C 402.740 C			Total Intergovernmental Revenues	\$				•
	Tot Sou	Total Sheriff DOJ As Sources	sset Forfeiture Financing	\$ 327,874	\$ 102,710	S	\$	

Inancing Source Account         2       3         3       3         3       3         3       3         3       3         3       3        <	County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
inancing       Financing Source Account       2022-23         Category       3       4         Interest Income       5       1,1         Interest Income       5       1,1         Interest Income       5       1,1         arges for Services       5       1,1 <th>Governmental Funds Fiscal Year 2024-25</th> <th>Funds 124-25</th> <th></th> <th></th>	Governmental Funds Fiscal Year 2024-25	Funds 124-25		
2     3     4       2     3     4       2001der Fees     3     1,1       ennue from Use Of Money & Property     5     1,1       interest Income     \$     1,1       inter Eund     Inter Fund     \$       inter Fund     \$     3,1       inter Fund     \$     3,1	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
y y s for Services \$ 1,1 enues \$ 1,1 enues \$ 3,1 s a 3,1 enues \$ 2,1 enues \$ 3,1 enues \$ 2,1 enues \$ 2,1 enues \$ 3,1 enues \$ 3,1 enues \$ 2,1 enues \$	4	5	9	7
y \$ 1,1 ey & Property \$ 1,1 f 7 7 7 1,1 s for Services \$ 1,5 uus Revenues \$ 3,1 s \$ \$ 3,1 s \$ 3,1				
ey & Property \$ 1,1 ey & Property \$ 1,1 f 1,7 f				
ey & Property \$ 1,1 s for Services \$ 1,5 enues \$ 3,1 ss \$ 3,1 sc 2,2 2,2	\$ 1,171,678 \$	1,499,795	\$ 205,000	\$ 205,000
s for Services \$ 1,1 enues \$ 3,1 bus Revenues \$ 3,1 s \$ 3,1		1,499,795	\$ 205,000	205,000
s for Services \$ 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1				
s for Services \$ 1,7 enues \$ 3,1 us Revenues \$ 3,1 \$ \$ 3,1	\$ 192,692 \$	174,565	\$ 150,000	\$ 150,000
s for Services \$ 1,0 enues \$ bus Revenues \$ \$ 3,1 \$	1,756,755	1,601,868	1,935,000	1,935,000
2.2 S S S S S S S S S S S S S S S S S S		1,776,433	\$ 2,085,000	2,085,000
enues \$ 3,1 bus Revenues \$ 3,1 \$ \$ 3,1				
us Revenues \$ 3,1 ss \$ 3,1 \$	\$   \$	8,300,000	۲ ه	\$
8 8 8 8 9 1 9		8,300,000	•	\$
5	\$ 3,121,125 \$	11,576,228	\$ 2,290,000	\$ 2,290,000
5 8				
ery \$ 19 2,6				
5	\$ 47,753 \$	1,131		\$
	I	I	4,908	4,908
	2,872,980	5,440,004	6,600,000	6,600,000
Total Other Interfund Reimbursements \$ 2,920,		5,441,135	\$ 6,604,908	6,604,908

aue con ounty Bu	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	County of Sacramento Il Financing Sources by F Governmental Funds Fiscal Year 2024-25	<b>to</b> y Fund and Account s			Sche	Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual X Estimated	2024-25 Recommended	ded	2024-25 Adopted by the Board of Supervisors	ors
-	2	3	4		5	9		7	
General Fund	pui								
Kest	Licenses, Perm	Licenses, Permits & Franchises							
	92921000	Animal Licenses	¢	37,208 \$	21,148	⇔	i	s	
		Marriage Licenses		213,516	196,991		202,479		202,479
		Total Licenses, Permits & Franchises	\$ <del>\$</del>	250,724 \$	218,139	\$	202,479	\$	202,479
	Fines, Forfeitures & Penalties	es & Penalties							
	93931000	Vehicle Code Fines	\$	1,391,895 \$	1,747,812	÷	1,641,874	\$ 1,	1,641,874
		Other Court Fines		155,344	140,308		185,391		185,391
		Forfeit/Penalties		1,527,995	1,250,104		2,209,440	2,	2,209,440
		Fed Asset Foreitures		10,474	I		I		I
		St Asset Foreitures		308,048	206,306		254,362		254,362
		Total Fines, Forfeitures & Penalties	Ş	3,393,757 \$	3,344,530	Ş	4,291,067	\$ 4,	4,291,067
	Revenue from I	Revenue from Use Of Money & Property							
		Interest Income	\$	1,247,837 \$	3,540,547	\$	1,117,454	\$	1,117,454
	Total Da	Total Revenue from Ilse Of Money & Pronerty	e	1 247 837 \$	3 540 547	s.	1.117.454	4	1.117.454

Final State         Financing Source Account         2022-23 Actual X         2022-34 Actual X         2022-24 Actual X         2022-25 Actual X         2022-26 Actual X         2022-25 Actual X         2022-26 Actual X         2022-25 Actual X         2022-25 Actua	County Budget Act	County Budget Act	<b>County or Sacramento</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	actamento ources by Fund and Account tal Funds 2024-25		
4         5         6         7         7           1         37,636,633         5         8,919,353         5         17,420,000         5           Revenue         5         37,636,633         5         8,919,353         5         5,000,000         5           Revenue         5         37,636,633         5         2,0549,522         5         2,000,000         5           Revenue         5         8,620,433         5         5,001,000         5			2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
at low numerical structures         at low numerical structures         at low numerical structures         structures         State Revenue         Colspan="4">State Revenue         State Revenue	1 2	m	4	5	9	7
S          S         8,919,353         S         17,420,000         S           Revenue         S         37,636,663         S         20,549,522         S         5,080,000         S           Revenue         S         37,636,663         S         20,549,522         S         2,080,000         S           al         S         5,500,000         S         20,549,522         S         2,080,000         S           al         S         5,500,63         S         20,541,325         S         2,0831,036         S           Local         B,622,543         S         507,301         S         9,831,036         S           Local         B,622,543         S         51,360         S         9,831,036         S           Local         B,622,543         S         51,063,322         S         3,331,036         S           Local         B,625,516         S         21,063,322         S         3,331,036         S           Introvenues         S         16,076,569         1         1,034,287         1,330,204         S           Revices         S         1,062,126         S         1,652,724         S         S	neral Fund Destricted Dev	vonue Eund for Donortmente	I	I	I	I
S          S         8,919,353         S         17,420,000         S           Revenue         37,636,663         5         11,630,169         5,060,000         5           Revenue         5         37,636,663         5         20,549,522         5         2,050,000         5           al         5         37,636,663         5         2,0549,522         5         2,2560,000         5           al         5         6,500         5         2,0549,522         5         2,2560,000         5           Local         8         8,622,543         5         20,7301         5         2,331,036         5           Local         8         8,622,643         5         513,801         5         9,831,036         5           mental         5         8,622,743         5         21,063,322         5         32,331,036         5           wenues         5         1,076,569         1,034,287         5         32,331,036         5           Severises         5         1,034,287         5         1,330,204         5         5           Severises         5         1,063,218         5         1,661,964         5 <td< td=""><td>av nannen ve</td><td></td><td></td><td></td><td></td><td></td></td<>	av nannen ve					
5          5         8919.353         5         17,420.000         5           evenue         5         37,636,663         5         20,549,522         5         5,600.000         5           evenue         5         37,636,663         5         20,549,522         5         22,500,000         5           al         5         6,500         5         0,831,006         5         2         2           al         8         6,500         5         0,831,006         5         2         2         5         <	Stat	te Revenues				
Revenue         37,636,663         11,630,163         5,080,000         5         5,080,000         5         22,500,000         5         22,500,000         5         22,500,000         5         22,500,000         5         22,500,000         5         22,500,000         5         22,500,000         5         22,500,000         5         22,500,000         5         20,61,056         5         20,031,036	ATE SS65900	Other Health State	\$			÷
Revenue         S         37,636,663         S         20,549,522         S         22,560,000         S         22,560,000         S         22,560,000         S         22,560,000         S         22,560,000         S         23,331,036         S         23,331,036         S         33,31,036         S         34,31,32,32         S		State Aid Other Misc Programs	37,636,663	11,630,169	5,080,00	
al S 6,500 S 6,500 S 6,500 S 9,831,036 S		Total State Revenue	\$			Ş
ali 5 6,500 5 6,500 5 7,301 6,507 5 9,331,036 5 6 6 6,7301 6,507 3 5 0,331,036 5 6 6,1360 5 6,1360 5 6,1360 5 6,1360 5 6,131,036 5 3 1,076,569 5 1,076,569 5 1,034,287 1,034,287 1,030,204 5 6,130,204 5	Fee	s or Other Ingovernmental				
Local $6.22,543$ $507,301$ $$ Immental         S $8,629,043$ S $513,801$ S $9,831,036$ S           Immental         S $46,265,706$ S $51,801$ S $9,831,036$ S           evenues         S $46,265,706$ S $21,063,322$ S $32,331,036$ S           evenues         S $555,576$ S $51,063,322$ S $32,331,036$ S           Services         S $555,576$ S $61,0442$ S $32,331,036$ S           Services         S $1,076,569$ 1,034,287         1,330,204         S           Services         S $1,672,146$ S $1,632,729$ S $1,330,204$ Services         S $1,632,729$ S $1,330,204$ S           Services         S $1,632,128$ S $1,330,204$ S           Services         S $1,652,129$ S $1,3537,234$ S           Services         S<	EOTHE 95953000	Miscellaneous Intergovernmental				\$
mmental         5         513,801         5         9,831,036         5           evenues         5         46,265,706         5         21,063,322         5         9,831,036         5           evenues         5         595,576         5         21,063,322         5         5,31,036         5           s         595,576         5         595,576         5         618,442         5         32,331,036         5           s         1,076,569         1,037,287         1,330,204         5         1,330,204         5           services         5         1,672,146         5         1,652,729         5         1,992,168         5           services         5         140,000         5         1,652,729         5         1,3537,234         5           evenues         5         8,684,569         8,218,885         13,537,234         5          5           evenues         5         8,218,885         13,537,234         5           5           evenues         5         8,225,144         5         13,537,234         5 <td< td=""><td></td><td>Prior Year Intergovernmental - Local</td><td>8,622,543</td><td>507,301</td><td></td><td></td></td<>		Prior Year Intergovernmental - Local	8,622,543	507,301		
wortnes         5         46.265,706         5         21,063,322         5         32,331,036         5           5         595,576         5         595,576         5         661,964         5           5         1,076,569         1,034,287         1,1330,204         5         1,330,204         5           5         1,672,146         5         1,652,729         5         1,992,168         5           5         1,672,146         5         1,652,729         5         1,992,168         5           6er/isels         8         1,652,729         5         1,592,168         5         5           6         8         8,64,569         8         8,218,885         13,537,234         5           6         8         8,218,885         5         13,537,234         5         5           6         8,257,144         5         8         8,218,885         5         13,537,234         5           6         8         8,218,885         5         13,537,234         5         5           6         8         8         8,218,885         5         13,537,234         5         5           6         8		Total Fees or Other Ingovernmenta	\$			\$
\$       595,576       \$       618,442       \$       661,964       \$         Fervices       \$       1,076,569       1,034,287       1,330,204       \$         Services       \$       1,672,146       \$       1,034,287       \$       1,330,204         Services       \$       1,672,146       \$       1,652,729       \$       1,330,204         Services       \$       1,672,146       \$       1,652,729       \$       1,330,204         Services       \$       1,662,729       \$       1,537,234       \$         Services       \$       8,218,885       \$       13,537,234       \$         Venues       \$       8,825,144       \$       8,218,885       \$       13,537,234       \$         Sevenues       \$       8,825,144       \$       8,218,885       \$       13,537,234       \$         Sevenues       \$       8,825,144       \$       8,218,885       \$       13,537,234       \$		Total Intergovernmental Revenue:	\$			\$
5         555,576         5         661,442         5         661,964         5           Index         1,076,569         1,034,287         1,330,204         1,330,204         5           Bervices         5         1,672,146         5         1,652,729         5         1,992,168         5           Bervices         5         140,000         5         1,652,729         5         1,992,168         5           Services         8         140,000         5          5          5           Services         8         8,684,569         8,218,885         13,537,234          5           Services         5         8         8,218,885         13,537,234          5           Services         5         8         8,218,885         13,537,234          5           Services         5         8         8,218,885         5         13,537,234          5           Services         5         8         8,218,885         5         13,537,234           5           Services         5         8         8,218,885         5         13,537,234 <td>Charges</td> <td>for Services</td> <td></td> <td></td> <td></td> <td></td>	Charges	for Services				
1,076,569       1,034,287       1,330,204         Services       5       1,672,146       5       1,992,168       5         Services       8       140,000       8       1,652,729       5       1,992,168       5         Services       8       140,000       8       8,218,885       8       13,537,234       8         No       8,684,569       8,218,885       9       13,537,234       8       8         No       8,255,144       5       8,218,885       5       13,537,234       8         No       8,255,146       5       13,537,234       8       8       9       9         No       8,255,146       5       2       2		Special Assesment				\$
Services         5         1,672,146         5         1,652,729         5         1,992,168         5           1         <		Svc Fees Other	1,076,569	1,034,287	1,330,20	
\$       140,000       \$        \$        \$        \$         \$       8,684,569       8,218,885       13,537,234        \$       \$         \$       575        -       \$       13,537,234        \$         evenues       \$       8,825,144       \$       8,218,885       \$       13,537,234       \$         \$       64,576,046       \$       8,218,885       \$       13,537,234       \$       \$		Total Charges for Service	\$			\$
\$     140,000     \$     -     \$     -     \$       8,684,569     8,218,885     13,537,234     -     \$       575     -     -     -     -     \$       evenues     \$     8,825,144     \$     8,218,885     \$     13,537,234       \$     64,576,046     \$     8,218,885     \$     13,537,234     \$	Miscellan	leous Revenues				
8,684,569     8,218,885     13,537,234       575         575         evenues     \$     8,825,144     \$     8,218,885     \$     13,537,234       svenues     \$     64,576,046     \$     43,479,287     \$     60,076,346     \$		Donations/Contributions		•	۲ ا	\$
575         evenues     \$     8,825,144     \$     8,218,885     \$     13,537,234     \$       \$     64,576,046     \$     43,479,287     \$     60,076,346     \$		Miscellaneous Other Revenues	8,684,569	8,218,885	13,537,23	
evenues \$ 8,825,144 \$ 8,218,885 \$ 13,537,234 \$ \$ 64,576,046 \$ 43,479,287 \$ 60,076,346 \$		Adr - Dispute Resolution Trust	575	1	1	
\$ 64,576,046 \$ 43,479,287 \$ 60,076,346 \$		Total Miscellaneous Revenue:	\$			\$
	Total Restricte Financing Sou	ed Revenues Fund for Departments urces				ę

ate Col	State Controller Schedules	County of	County of Sacramento			Schedule 6
unty B	County Budget Act	Detail of Additional Financing Sources by Fund and Account	Sources by Fund and Accou	nt		
		Governme	Governmental Funds			
		Fiscal Ye	Fiscal Year 2024-25			
Fund Name	Financing Source Account Category	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	Boa	2024-25 Adopted by the Board of Supervisors
-	3	4	5	9		7
General Fund	iund	_	-	_	-	
Shei	Sheriff Restricted Revenue					
	Taxes					
	CFD 2005-1 Police Services	\$ 1,907,139	9 \$ 2,423,358	\$	2,969,173 \$	2,969,173
	Total Taxes	es \$ 1,907,139	9 \$ 2,423,358	\$	2,969,173 \$	2,969,173
	Fines, Forfeitures & Penalties					
	Other Court Fines	\$ 137,385	5 \$ 127,368	68 \$	\$ 	
	St Asset Foreitures	574,525	5 167,560	90	I	
	Total Fines, Forfeitures & Penalties	es \$ 711,910	0 \$ 294,928	28 \$	\$	
	Revenue from Use Of Money & Property					
	Interest Income	\$ 489,640	0 \$ 836,441	41 \$	\$	·
	Total Revenue from Use Of Money & Property	ty \$ 489,640	0 \$ 836,441	41 \$	\$	
	Intergovernmental Revenues					
	State Revenue					
	State Aid Other Misc Programs	\$ 1,645,765	5 \$ 1,320,338	\$	670,550 \$	670,550
	Total State Revenue	ue \$ 1,645,765	5 \$ 1,320,338	\$	670,550 \$	670,550
	Fees or Other Ingovernmental					
	Aid Local Gov Ag	\$ 683,611	1 \$ 1,986,751	\$	1,345,246 \$	1,345,246
	Total Fees or Other Ingovernmental	al \$ 683,611	1 \$ 1,986,751	\$	1,345,246 \$	1,345,246

FY 2024-25 Adopted Budget

Fund         Financing Financing Name         Financing Financing Surver Account         Control	State Controller Schedules		County of Sacramento	acramento	1		ocileade o
Continuination of Supervise Fiscal Year 2024-35 source Account         Continuination         Bound Supervise Estimated           Source Account         2022-33 Actual         Recommended Estimated         Recommended Estimated         Recommended Fiscal Year 2024-35 and Supervise         2024-35 Bound Supervise           Source Account         2022-34 Actual         Actual         Bound of Supervise         Estimated         Prenomended         Bound of Supervise         2024-35         Actual	ounty Budget Act		Jetall of Additional Financing	Sources by Fund and Acco	nnt		
Timating Source Sour			Governme Fiscal Yea	ntal Funds Ir 2024-25			
2     3     4     4     5     4     7       restricted Revenue     3     1,651,332     5     1,898,916     5     1,500,000     5     1       arges for Services     5     1,651,332     5     1,898,916     5     1,130,000     5     1       arges for Services     5     1,43,862     1,443,862     1,759,056     1,130,000     5     2       Personnel Sor Fees Oher     1,443,862     1,143,862     5     1,136,000     5     2       Sor Fees Oher     1,143,871     5     2,640,000     5     2       Insurance Proceeds     5     1,134,071     5     2,640,000     5     2       Insurance Proceeds     5     1,134,071     5     2,135,50     5     2,045,00       Insurance Proceeds     5     1,314,071     5     2,135,50     5     2,045,00       Insurance Proceeds     5     1,314,071     5     2,135,50     5     2,045,00     5       Insurance Proceeds     5     1,314,071     5     2,135,50     5     2,045,00     5     7,945,200     5       Insurance Proceeds     5     1,01666     5     2,135,50     5     7,945,200     5     2,766,01,117     5 </th <th></th> <th>Financing Source Account</th> <th>2022-23 Actual</th> <th>2023-24 Actual X Estimated</th> <th>20 Recoi</th> <th>)24-25 mmended</th> <th>2024-25 Adopted by the Board of Supervisors</th>		Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	20 Recoi	)24-25 mmended	2024-25 Adopted by the Board of Supervisors
matrix       1,50,000       5       1,50,000       5       1         arge for Services       5       1,61,392       5       1,799,000       5       1         arge for Services       5       1,443,862       1,799,000       5       1       1         Fersonnel Svc Fees       7       7       7       7       1 <td>1 2</td> <td>e</td> <td>4</td> <td>5</td> <td></td> <td>9</td> <td>7</td>	1 2	e	4	5		9	7
S       1,651,392       S       1,889,916       S       1,500,000       S       1            1,759,026       1,750,000       S       1         1       1,443,862       1,759,026       1,790,000       S       2         rServices       5       3,095,254       S       3,648,942       S       2,640,000       S       2         rServices       5       1,1134,071       S       3,648,942       S       2,640,000       S       2         rServices       5       1,1134,071       S       3,054,342       S       2,640,000       S       2         rServices       5       1,1134,071       S       3,054,342       S       2,640,000       S       2         rServices       5       1,67,594       2,13,520       S       3,20,240       S       S       7         rse       1       1,07,24,278       S       2,13,520       S       7,945,209       S       7         rse       1       1,0,74,278       S       7,945,209       S       7,945,209       S       7         rse       1       1,0,74,278       S       1,0,74,24       S		_					
S       1,651,392       S       1,889,916       S       1,500,000       S       1           1,759,026       1,759,026       1,730,000       1       1         rServices       S       3,095,254       S       3,048,942       S       2,640,000       S       2         rServices       S       1,134,071       S       3,648,942       S       2,640,000       S       2         rServices       S       1,134,071       S       3,05,524       S       3,095,254       S       2,040,000       S       2         rServices       S       1,174,071       S       3,05,240       S       2       2         rservices       S       1,1730,50       S       2,13,520       S       320,240       S       7         rservices       S       1,301,665       S       2,13,520       S       7,945,209       S       7         rservices       S       1,301,665       S       2,13,520       S       7,945,209       S       7         rservices       S       1,0,74,278       S       7,945,209       S       7       3         rservices       S       1,0,74,249<	Sheriff Restricted	Revenue					
S       1,651.332       S       1,889.916       S       1,500.000       S       1             -10.000       S       1          1,443.862       1,759.026       1,790.000       S       2         rServices       S       3,095,254       S       3,648,942       S       2,640,000       S       2         rServices       S       1,134,071       S       3,648,942       S       2,640,000       S       2         es       167,594       S       3,095,254       S       3,00,240       S       2         Revenues       S       1,301,665       S       213,520       S       320,240       S       7         Revenues       S       1,301,665       S       213,520       S       320,240       S       7         Revenues       S       1,301,665       S       213,520       S       7,945,209       S       7         Revenues       S       9,834,964       S       10,724,278       S       7,945,209       S       278         Revenues       S        S       10,724,278       S       7,945,209	Charges for S	Services					
10,000       1         1,443,662       1,759,026       1,759,026       1,130,000       5       2         r'Services       5       3,095,254       5       3,648,942       5       2,640,000       5       2         es       1,1134,071       5       3,648,942       5       2,640,000       5       2         es       1,67,594       5       2,13,520       5       320,240       5       7         Revenues       5       1,301,665       5       213,520       5       320,240       5       7         Revenues       5       1,301,665       5       213,520       5       320,240       5       7         Revenues       5       1,301,665       5       213,520       5       7,945,209       5       7         Revenues       5       10,724,278       5       7,945,209       5       77         Revenues       5       13,790,549       5       7,945,209       5       278         Revenues       5       151,790,549       5       278,001,117       5       278         8       5       151,790,549       5       278,001,117 <td></td> <td>Civil Filing Fees</td> <td></td> <td>÷</td> <td></td> <td></td> <td></td>		Civil Filing Fees		÷			
1,443,862       1,759,026       1,130,000       1,130,000       1         r Services       5       3,095,254       5       3,648,942       5       2,640,000       5       2         es       1       1,134,071       5       3,648,942       5       2,640,000       5       2         es       1       1,134,071       5       2,13,520       5       320,240       5       7         es       1       1,501,665       5       213,520       5       320,240       5       7         Revenues       5       1,501,665       5       213,520       5       7,945,209       5       7         es       5       213,520       5       213,520       5       7,945,209       5       7         es       1,07,24,278       5       213,520       5       7,945,209       5       7         es       9,834,984       5       213,520       5       7,945,209       5       7         es       9,834,984       5       10,724,278       5       7,945,209       5       278,001,117       5       278         f       5       151,790,549       5       278,001,117       5		Personnel Svc Fees	1		I	10,000	10,0
rServices       5       3,095,254       5       3,648,942       5       2,640,000       5       2         s       1,134,071       5       1,134,071       5       2,13,520       5        5         es       167,594       213,520       5       213,520       5       320,240       5       7         es       1,301,665       5       213,520       5       320,240       5       7         Revenues       5       1,301,665       5       213,520       5       7,945,209       5       7         Revenues       5       9,834,984       5       213,520       5       7,945,209       5       7         Revenues       5       10,724,278       5       213,500       5       7       7         Revenues       5       10,724,278       5       7,945,209       5       7         Revenues       5       151,790,549       5       7       5       278,001,117       5       278         Revenues       5       151,790,549       5       278,001,117       5       278       278,001,117       5       278         Revenues       5       151,790,549		Svc Fees Other	1,443,862		026	1,130,000	1,130,0
\$       1,134,071       \$        \$        \$        \$         es       167,594       213,520       \$       320,240       \$       7       7         Revenues       \$       1,301,665       \$       213,520       \$       320,240       \$       7         Revenues       \$       1,301,665       \$       213,520       \$       320,240       \$       7         \$       9,834,984       \$       213,520       \$       320,240       \$       7         \$       9,834,984       \$       213,520       \$       320,240       \$       7         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$       7         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$       7         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$       7         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$       7         \$       8       151,790,549       \$       7,945,209       \$       278,001,117       \$       278,001,117 </td <td></td> <td>Total Charges for Services</td> <td></td> <td>\$</td> <td></td> <td></td> <td></td>		Total Charges for Services		\$			
s       1,134,071       \$        \$        \$       \$        \$       \$        \$	Miscellaneou	s Revenues					
estimation for the formation of the form		Insurance Proceeds			\$	I	\$
Revenues       \$       1,301,665       \$       213,520       \$       320,240       \$         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$       \$         \$       \$       9,834,984       \$       10,724,578       \$       7,945,209       \$       \$       27         \$       \$       151,790,549       \$       \$       278,001,117       \$       \$       27         \$       \$       151,790,549       \$       \$       278,001,117       \$       \$       27         \$       \$       151,790,549       \$       \$       278,001,117       \$       \$       27         \$       \$       \$       151,790,549       \$       \$       278,001,117       \$       \$       27         <		Miscellaneous Other Revenues	167,594		520	320,240	320,2
\$       9,834,984       \$       10,724,278       \$       7,945,209       \$         \$       9,834,984       \$       10,724,278       \$       7,945,209       \$         \$       \$       16,1790,549       \$       278,001,117       \$       27         \$       \$       151,790,549       \$       278,001,117       \$       27         Revenues       \$       151,790,549       \$       278,001,117       \$       27         Revenues       \$       151,790,549       \$       \$       278,001,117       \$       27         Revenues       \$       \$       151,790,549       \$       \$       278,001,117       \$       \$       27         \$       \$       151,790,549       \$       \$       278,001,117       \$       \$       27         \$       \$       151,790,549       \$       \$       278,001,117       \$       \$       \$       27         \$       \$       151,790,549       \$       \$       278,001,117       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$		Total Miscellaneous Revenues		\$			
\$        \$       151,790,549       \$       278,001,117       \$         \$        \$       151,790,549       \$       278,001,117       \$         Revenues       \$       0       \$       151,790,549       \$       278,001,117       \$         Revenues       \$        \$       151,790,549       \$       278,001,117       \$         Revenues       \$        \$       151,790,549       \$       278,001,117       \$         \$        \$       151,790,549       \$       278,001,117       \$         \$        \$       151,790,549       \$       278,001,117       \$	Total Sheriff Restr Sources	icted Revenue Financing		÷			
S          S         151,790,549         S         278,001,117         S           Revenues         \$          \$         151,790,549         \$         278,001,117         \$           Revenues         \$         0         \$         151,790,549         \$         278,001,117         \$           Revenues         \$          \$         151,790,549         \$         278,001,117         \$           Revenues         \$          \$         151,790,549         \$         278,001,117         \$           \$          \$         151,790,549         \$         278,001,117         \$	Patient Care Reve	nue					
\$        \$       151,790,549       \$       278,001,117       \$         Revenues       \$       0       \$       151,790,549       \$       278,001,117       \$         Revenues       \$       0       \$       151,790,549       \$       278,001,117       \$         Revenues       \$        \$       151,790,549       \$       278,001,117       \$         \$        \$       151,790,549       \$       278,001,117       \$         \$        \$       151,790,549       \$       278,001,117       \$	Intergovernm	iental Revenues					
\$          \$         151,790,549         \$         278,001,117         \$           Revenues         \$         0         \$         151,790,549         \$         278,001,117         \$           Revenues         \$          \$         151,790,549         \$         278,001,117         \$           Revenues         \$          \$         151,790,549         \$         278,001,117         \$           \$          \$         151,790,549         \$         278,001,117         \$	Federal	Revenues					
Revenues         \$         151,790,549         \$         278,001,117         \$           Revenues         \$          \$         151,790,549         \$         278,001,117         \$           \$          \$         151,790,549         \$         278,001,117         \$           \$          \$         151,790,549         \$         278,001,117         \$	DERAL 95954000	Patient Care Revenue	5				
Revenues \$ \$ 151,790,549 \$ 278,001,117 \$ \$ \$ 151,790,549 \$ 278,001,117 \$		Total Federal Revenues		\$			
\$ \$ 151,790,549 \$ 278,001,117 \$		Total Intergovernmental Revenues		\$			
	Total Patient Care	Revenue Financing Sources		ŝ			

County Budget Act	County Budget Act D	Detail of Additional Financing Sources by Fund and Account	I Financing Sources by F	Fund and Account			o o o o o o o o o o o o o o o o o o o
		Govern Fiscal '	Governmental Funds Fiscal Year 2024-25				
Fund 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	ę	4		5	9		7
General Fund	_						
Transient Occupancy Tax	ncy Tax						
Other Interfur	Other Interfund Reimbursements						
	Trans Inter Fund	\$ 3,081,461	461 \$	4,195,996	S'E S	3,362,509 \$	3,362,509
	Total Other Interfund Reimbursements	\$ 3,081,461	461 \$	4,195,996	\$ 3,5	3,362,509 \$	3,362,509
Revenue from	Revenue from Use Of Money & Property						
	Interest Income	\$ 103,	103,245 \$	143,112	÷	50,000 \$	50,000
Total F	Total Revenue from Use Of Money & Property	\$ 103,	103,245 \$	143,112	\$	50,000 \$	50,000
Total Transient Oc	Total Transient Occupancy Tax Financing Sources	\$ 3,184,706	706 \$	4,339,108	\$ 3,4	3,412,509 \$	3,412,509
Golf							
Revenue fron	Revenue from Use Of Money & Property						
	Interest Income	\$ 150,651	651 \$	211,184	\$	\$ 	
	Ground Leases-Other	38,	38,097	70,372	· ·	149,996	149,996
	Food Svc Concessions	1,878,913	913	1,605,312	1,5	1,526,996	1,526,996
	Recreational Concess	3,902,166	166	4,488,777	4,3	4,302,332	4,302,332
	Royalties	6	9,138			I	
Total F	Total Revenue from Use Of Money & Property	\$ 5,978,965	965 \$	6,375,645	\$ 5,5	5,979,324 \$	5,979,324
Intergovernm	Intergovernmental Revenues						
Federal	Federal Revenues						
DERAL 95959503	ARPA - SLFRF Revenue	\$ 8,	8,074 \$	I	\$	- \$	
	Total Federal Revenues	\$	8,074 \$	0	\$	\$ 0	

State Co	State Controller Schedules		County of Sacramento	icramento				Schedule 6
County E	County Budget Act	Detail of Add	litional Financing S	Detail of Additional Financing Sources by Fund and Account	ount			
			Governmental Funds	tal Funds				
			Fiscal Year 2024-25	2024-25				
Fund Name	Financing Source Financing Source Account Category		2022-23 Actual	2023-24 Actual X Estimated		2024-25 Recommended	202 Adopte Board of \$	2024-25 Adopted by the Board of Supervisors
-	2 3		4	5		9		7
General Fund	Fund	-			-		-	
Golf	H							
	Charges for Services							
	Recreation Svc Chgs	÷	4,295,311	\$ 5,024,391	,391 \$	5,257,805	\$	5,257,805
	Total Charges for Services	ices \$	4,295,311	\$ 5,024,391	,391 \$	5,257,805	5 \$	5,257,805
	Miscellaneous Revenues							
	Miscellaneous Other Revenues	φ	2,500	÷	\$ 		\$	
	Total Miscellaneous Revenues	ues \$	2,500	÷	<del>د</del> ا	I	\$	•
Tot	Total Golf Financing Sources	\$	10,284,849	\$ 11,400,036	,036 \$	11,237,129	\$ 6	11,237,129
Inte	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	,755			I
	Total Other Interfund Reimbursements	ents \$	2,665,272	\$ 2,654,755	,755 \$	2,609,020	\$ (	2,609,020
	Revenue from Use Of Money & Property							
	Interest Income	\$	302,997	\$ 268	268,619 \$		\$	I
	Transfers In		I		I	1,165,611		1,165,611
	Total Revenue from Use Of Money & Property	erty \$	302,997	\$ 268	268,619 \$	1,165,611	\$	1,165,611
		•				•		

State Con	State Controller Schedules	ules		<b>County of Sacramento</b>	cramento				Schedule 6
County Budget Act	dget Act		betail of Add	itional Financing So	Detail of Additional Financing Sources by Fund and Account	unt			
				Governmental Funds Fiscal Year 2024-25	al Funds 2024-25				
Fund Name	Financing Source Category	Financing Source Account		2022-23 Actual	2023-24 Actual X Estimated		2024-25 Recommended	Bog	2024-25 Adopted by the Board of Supervisors
-	7	e		4	5		9		7
General Fund									
Intera	Interagency Procurement	ment							
	Charges for Services	rvices							
I		Lease Prop Use Chgs	÷	903,224	\$ 968,518	518 \$	1	\$	1
		Total Charges for Services	\$	903,224	\$ 968,518	518 \$		\$	•
Total	Interagency Pr	Total Interagency Procurement Financing Sources	\$	3,871,493	\$ 3,891,893	893 \$	3,774,631	\$	3,774,631
Fotal Gener	Total General Fund Financing Sources	cing Sources	\$	4,505,621,390	\$ 4,726,725,712	712 \$	5,180,420,384	4	5,180,420,384
Special Rev	Special Revenue Funds								
Fish /	Fish And Game Propagation	agation							
	Fines, Forfeitures & Penalties	es & Penalties							
	) 0002000	Other Court Fines	\$	12,520	\$ 10,	10,003 \$	9,400	\$	9,400
		Total Fines, Forfeitures & Penalties	\$	12,520	\$ 10,	10,003 \$	9,400	\$ (	9,400
<u> </u>	Revenue from L	Revenue from Use Of Money & Property							
	_	Interest Income	÷	321	\$	691 \$	140	\$	140
	Total Rev	Total Revenue from Use Of Money & Property	\$	321	\$	691 \$	140	\$ (	140
Total Fis Sources	Fish And Game ses	Total Fish And Game Propagation Financing Sources	\$	12,841	\$ 10,	10,694 \$	9,540	\$	9,540
Roads	s								

Fund Name     Financing Source Account       1     2     3       1     2     3       1     2     3       Special Revenue Funds     3       Roads     3       Anter Cost Recovery     3       Other Interfund Reimbursements     1       Inter Cost Recovery     1       Taxes     1       Taxes     1       Inter Cost Recovery     1       Operating Trans In     1       Taxes     1       Taxes     1       Prop Tax Cur Unsec     1       Prop Tax Sco Delinquent     1       Prop Tax Supplemental Del       Prop Tax Supplemental Del       Prop Tax Supplemental Del	2022-23 Actual \$ \$	Governmental Funds Fiscal Year 2024-25 2023-24 Actual X Estimated 5 67,473,880 \$ 42,612,541 436 67,473,880 \$ 42,612,541 436	2024-25 Recommended 6 3,775,000 3,775,000	2024-25 Adopted by the Board of Supervisors 7 \$ 59,273,583
	2022-23 Actual \$ \$	2023-24 Actual X Estimated 5 42,612 \$ 42,612	2024-25 Recommend \$	2024-25 Adopted by th Board of Superv
	4 4	5 \$ 42,612 42,612	<del>م</del> بو	4
	69 (M)	\$ 42,612 \$	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
xes	<i>с</i> у <b>су</b>	\$ 42,612 \$ 42,612	60 KO	
	69 (P)	\$ 42,612 \$ 42,612	<b>6 6</b>	a a
	<i>с</i> у су	\$ 42,612 \$ 42,612	<b>м м</b>	Q
	\$ 67,473,8	\$ 42,612	3,775,0 \$ 63,048,5	3,775,
	\$ 67,473,8	\$ 42,612	\$ 63,048,5	
	¢	ь	Ś	
8 8 8				\$ 63,048,583
Prop Tax Cur Sec Prop Tax Cur Unsec Prop Tax Cur Sup Prop Tax Sec Delinquent Prop Tax Supplemental Del Prop Tax Unitary Prop Tax Redemotion				
Prop Tax Cur Unsec Prop Tax Cur Sup Prop Tax Sec Delinquent Prop Tax Supplemental Del Prop Tax Unitary Prop Tax Redemotion	\$ 613,060	\$ 651,676	\$ 613,000	\$ 613,000
Prop Tax Cur Sup Prop Tax Sec Delinquent Prop Tax Supplemental Del Prop Tax Unitary Prop Tax Redemotion	20,815	23,176	21,000	21,000
Prop Tax Sec Delinquent Prop Tax Supplemental Del Prop Tax Unitary Prop Tax Redemotion	23,669	15,467	24,000	24,000
Prop Tax Supplemental Del Prop Tax Unitary Proo Tax Redemotion	3,660	5,086	4,000	4,000
Prop Tax Unitary Proo Tax Redemotion	1,399	1,689	1,000	1,000
Prop Tax Redemption	8,256	8,812	8,000	8,000
	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		

Fund     Financing       Name     Source       Name     Category       1     2       Special Revenue Funds       Roads       Roads       Licenses, Permits & Franchises       Roads       Street/Trans Perm       Revenue from Use Of Money & I       Interest Income       Interest Income       Contributions	Financing Source Account 3 fts & Franchises	2022-23 Actual	FISCAI YEAR 2024-25			
	3 Its & Franchises		2023-24 Actual X Estimated	2024-25 Recommended	Add Board	2024-25 Adopted by the Board of Supervisors
	its & Franchises	4	ъ	9		7
censes, Perm evenue from I	its & Franchises					
Licenses, Permit Ti Revenue from Ui Total Rev	its & Franchises					
S: E Revenue from U; Total Rev						
Revenue from Us Total Rev	Encroachment Permits	\$ 1,537,775	\$ 1,424,482	\$ 1,532,000	\$ 00	1,532,000
Tc Revenue from Us In C C	Street/Trans Permits	62,291	65,283	55,000	00	55,000
Revenue from Us In C	Total Licenses, Permits & Franchises	\$ 1,600,066	\$ 1,489,765	\$ 1,587,000	\$ 00	1,587,000
In C Total Rev	Revenue from Use Of Money & Property					
C Total Rev	Interest Income	\$ 3,347,827	\$ 5,471,486	\$ 3,689,000	\$ 00	3,689,000
Total Rev	Contributions	36,920	(4,000)	20,000	00	20,000
	Total Revenue from Use Of Money & Property	\$ 3,384,747	\$ 5,467,486	\$ 3,709,000	\$ 00	3,709,000
Intergovernmental Revenues	tal Revenues					
State Revenue	enue					
	Hiway User Tax-Sel	\$ 33,775,119	\$ 36,172,034	\$ 38,156,607	7 \$	38,156,607
H	Hiway User Tax-Rmra	27,700,818	31,943,309	33,262,775	75	33,262,775
Í	Home Prop Tax Rel	4,740	4,646		1	I
Ö	State Aid Other Misc Programs	416,932	1,562,064	3,085,500	00	3,085,500
Ö	State Match Funding	100,000	I	100,000	00	100,000
	Total State Revenue	\$ 61,997,608	\$ 69,682,053	\$ 74,604,882	32 \$	74,604,882
Federal Revenues	venues					
0	Construction Fed	\$ 6,294,025	\$ 2,826,061	\$ 26,433,193	<b>33</b> \$	26,433,193
Ā	ARPA - SLFRF Revenue	1	-	10,000,000	00	10,000,000
95960000	FEMA Grant Reimbursement	79,445			1	
	Total Federal Revenues	\$ 6,373,470	\$ 2,826,061	\$ 36,433,193	33 \$	36,433,193

Fund Ame	COMING DURGET ACT	Ō	etail of Additional Financing 5	Detail of Additional Financing Sources by Fund and Account				
Fund Name			Governmental Funds Fiscal Year 2024-25	ntal Funds r 2024-25				
-	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	5 nded	2024-25 Adopted by the Board of Supervisors	ß
	2	n	4	5	9		7	
pecial Kev	Special Revenue Funds							
Roads	6							
-	Intergovernmental Revenues	tal Revenues						
	Fees or Oth	Fees or Other Ingovernmental						
J	-	In Lieu Taxes-Other	\$ 22	\$ 21	Ф	\$		I
	N N	Miscellaneous Intergovernmental	4,706,308	3,513,226		2,513,300	2,513	2,513,300
	Ч	Redev Passthru	5,661	6,053		-		I
		Total Fees or Other Ingovernmental	\$ 4,711,990	\$ 3,519,299	\$	2,513,300 \$		2,513,300
		Total Intergovernmental Revenues	\$ 73,083,068	\$ 76,027,414	\$	113,551,375 \$	113,551,375	1,375
0	<b>Charges for Services</b>	vices						
	Ш	Engineering Svc Fees	\$ 17,000	\$ 8,000	S	25,000 \$		25,000
	ц	Planning Svc Fees	106,025	89,934		90,000	06	90,000
		Plan Check Fees	(1,456)	(350)		I		I
	ц	Road Maint Svc Chgs	75,783	167,031		150,000	150	150,000
	S	Street Trench Cut Fees	I	1,518		I		I
	Ē	Public Works Services	41,171	(41,171)		I		I
	S	Svcs To Dev Fee Roadway Fund	1	202,056				I
		Total Charges for Services	\$ 238,523	\$ 427,018	S	265,000 \$		265,000
2	Miscellaneous Revenues	kevenues						
	Ξ	Bad Debt Recovery	\$ 6,408	\$ 22,830	S	32,000 \$		32,000
	0.07	Donations/Contributions	I	52,528		135,000	135	135,000
	2	Miscellaneous Other Revenues	258,711	289,203		757,760	157	757,760
	0	Consult	1	520,357		I		I
	Ē	Prior Year	1	(2,056)		ł		I

; ;		Detail of Additional Financing Sources by Fund and Account	ources by Fund and Account		
i		Governmental Funds Fiscal Year 2024-25	al Funds 2024-25		
Fund Financing Name 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	r	4	£	9	7
Special Revenue Funds Roads	- w				
Miscellaneo	Miscellaneous Revenues				
	Total Miscellaneous Revenues	s \$ 265,118	\$ 882,862	\$ 924,760	924,760
Total Roads Financing Sources	incing Sources	\$ 147,411,584	\$ 128,305,656	\$ 183,861,574	. \$ 183,861,574
Department of Transportation	ansportation				
Other Interfu	Other Interfund Reimbursements				
	Inter Cost Recovery	\$ 1,295,480	\$ 1,263,480	\$ 483,480	\$ 483,480
	Operating Trans In	-	1	780,000	780,000
	Total Other Interfund Reimbursements	\$ \$ 1,295,480	\$ 1,263,480	\$ 1,263,480	1,263,480
Fines, Forfe	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 fro	Revenue from Use Of Money & Property				
	Interest Income	\$ 366,022	\$ 576,340	\$ 405,000	\$ 405,000
Total	Total Revenue from Use Of Money & Property	/ \$ 366,022	\$ 576,340	\$ 405,000	\$ 405,000

5	County Budget Act	Detail of Additional Financing Sources by Fund and Account	ources by Fund and Account		
		Governmental Funds Fiscal Year 2024-25	al Funds 2024-25		
Fund Name	Financing Source Category	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2 3	4	£	9	7
pecial Re	nds				
Depa	Department of Transportation				
_	Intergovernmental Revenues				
	Federal Revenues				
EDERAL	ARPA - SLFRF Revenue	167,450	I	I	
_	Total Federal Revenues	\$ 167,450	\$ 0	\$ 0	\$
	Fees or Other Ingovernmental				
	Miscellaneous Intergovernmental	\$ 515,729	\$ 575,277	\$ 521,000	\$ 521,000
_	Total Fees or Other Ingovernmental	\$ 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	I	
	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	1	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

Control maining and	State Co	State Controller Schedules		County of Sacramento	ramento		Sched	Schedule 6
Financing Source Account         2022-33 Actual         2023-34 Actual         Reatmended Source Scount         Reatmended Source Scource Scount         Reatmended Source Scource S	r ounty i	nager Act	L	vetali ol Auditional Financing so Governmenta Fiscal Year 2	urces by Fund and Account I Funds 024-25			
3     4     5     6     7       rsportation     5     6.0.373,732     5     6.4.257,465     5     64       rsportation     5     1,513     5     6.4.257,465     5     64       rsportation     5     1,513     5     6.4.257,465     5     64       rsportation     5     1,513     5     6.4.257,465     5     64       rstransportation     5     1,513     5     6.4.257,465     5     64       rstransportation     5     1,513     5     64,257,465     5     64       rstransportation     5     1,513     5     64,257,465     5     64       rstransportation     1,613     5     64,257,465     5     64       rstransportation     1,613     5     1,613     5     5       rstransportation     1,651     5     2,451     5     5     5       rotation     5     1,4657     5     2,4513     5     5     5       rotation     5     7,700     5     7,700     5     5     5       rotation     5     7,700     5     7,700     5     5     5       rotation     5     5	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 Supervisor	lis
Insportation         Insportation<	-	2	e	4	5	9	7	
Total Charges for Services         S         60.373,732         S         65.469.445         S         64.237,465         S         64           Recovery         S         1.500         S         1.454	Special F	Revenue Funds						
Total Charges for Services         S         60,373/32         S         65,469,445         S         64,257,465         S         64           S         1,520         3         1,513         5         1,456         5         64,257,465         5         64           Recovery         S         1,520         4,541         5         500         5           Proceeds         1,520         1,162         1,120         5         500         5           Proceeds         2         1,730         173         5         500         5           In Recoverues         3         14,657         5         24,513         5         500         5           Sale Of Fixed Asset         5         14,657         5         24,513         5         500         5           Sale Of Fixed Asset         5         7,700         5          5          5          5         5         5         66,598,945         5         66         5         5         66         5         5         66         5         5         5         5         5         5         5         5         5         5         5	De	partment of Trans	sportation					
Total Charges for Services         S         60.373,732         S         65.469,445         S         64.257,455         S         64           S         1,513         S         1,513         S         1,486         S         500         S           Recovery         S         1,513         S         1,513         S         500         S         500         S           Recovery         S         1,520         A,541         500         S         500         S           Recovery         S         1,182.4         18,309          5         500         S           Recovery         S         1,182.4         18,309          5         500         S           Not exclameous Revenues         S         14,657         S         24,513         S         500         S           Sale Of Fixed Asset         S         17,700         S         7,700         S          S           Sale Of Fixed Asset         S         7,700         S         7,700         S          S           Sale Of Fixed Asset         S         S,213,096         S         S,214,013         S         S		Charges for Ser	rvices					
Stream         Stream<				60,373,732				257,465
Recovery         S         1,513         S         1,486         S         500         S           Proceeds         1,520         4,541               eous Other Revenues         1,520         3         1,520              revenues         1         1,520         S         1,465         S             revenues         5         14,657         S         24,513         S         500         S           value         5         17,700         S         24,513         S         500         S           Sele Of Fixed Asset         5         7,700         S          S            Sele Of Fixed Asset         5         7,700         S          S            Sele Of Fixed Asset         5         7,700         S          S            Sele Of Fixed Asset         5         5         66,593,945         S         S            Sele Of Fixed Asset         5         28,053,945         S         S         S         S           Station Financi		<b>Miscellaneous F</b>	Revenues					
Proceeds         1,520         4,541             eous Other Revenues         1,1,624         18,309             rut          17,8          178            stat Miscellaneous Revenues         5         14,657         5         24,513         5         500         5           stat Miscellaneous Revenues         5         14,657         5         24,513         5         500         5           stat Miscellaneous Revenues         5         14,657         5         24,513         5         500         5           stat Miscellaneous Revenues         5         17,700         5		Н	Bad Debt Recovery	1,513			÷	500
recus Other Revenues         11,524         18,309          173            rt          173         5         24,513         5         500         5            state         14,657         5         24,513         5         500         5            state         14,657         5         24,513         5         500         5            state         5         7,700         5         7,700         5          5           state         5         7,700         5         7,700         5          5           state         5         7,700         5         7,700         5          5           state         5         7,700         5         7,700         5          5           state         5         7,700         5         66,398,345         5         66           state         5         66,398,345         5         66         5         5         5           state         5         238,043         5         66,398,345         5         5         5		97974000	Insurance Proceeds	1,520	4,541	1		I
Interface ours Revenues         Interface         Interface </td <td></td> <td>~</td> <td>Miscellaneous Other Revenues</td> <td>11,624</td> <td>18,309</td> <td>I</td> <td></td> <td>I</td>		~	Miscellaneous Other Revenues	11,624	18,309	I		I
bit Miscellaneous Revenues         5         14,657         5         24,513         5         500         5           static Miscellaneous Revenues         5         14,657         5         24,513         5         500         5           static Miscellaneous Revenues         5          5         7,700         5          5           Sale Of Fixed Asset         5          5         7,700         5          5           Value Pinancing         5          5         7,700         5          5           vitation Financing         5          5         7,700         5          5           vitation Financing         5          5         66,083,216         5          5           vitation Financing         5         62,079,096         5         66,083,216         5          5           vitation Financing         5         62,070         5         66,083,945         5         66,598,945         5           ritation Financing         5         224,659         5         228,043         5         971,028         5 <t< td=""><td></td><td>9797000</td><td>Prior Year</td><td>I</td><td>178</td><td>1</td><td></td><td>I</td></t<>		9797000	Prior Year	I	178	1		I
Sale Of Fixed Asset       S       7,700       S        S         Sale Of Fixed Asset       S        S        S         station Financing       S        S        S        S         ration Financing       S       62,879,096       S       68,083,216       S       S       S       S       S         ration Financing       S       62,879,096       S       68,083,216       S			Total Miscellaneous Revenues	14,657			\$	500
Sale Of Fixed Asset         S          S         7,700         S          S           val Other Financing Sources         S          S         7,700         S          S           ration Financing         S          S         7,700         S          S           ration Financing         S          S         7,700         S          S          S           ration Financing         S          S         68,083,216         S          S          S         66           ration Financing         S         Easeman         S         S         S         S         S         S           ration Financing         S         Easeman         S         S         S         S         S           ration Financing         S         Easeman         S         S         S         S         S           ratio Financing         S         Easeman         S         S         S         S         S           ratio Financing         S         Easeman         S <ths< th="">         S         S<!--</td--><td></td><td>Other Financing</td><td>g Sources</td><td></td><td></td><td></td><td></td><td></td></ths<>		Other Financing	g Sources					
Ital Other Financing Sources         S          S          S          S           ration Financing         S         62,879,096         S         68,083,216         S         66,598,945         S         66           ration Financing         S         62,879,096         S         68,083,216         S         66,598,945         S         66           ration Financing         S         2294,659         S         414,296         S         971,028         S           rans In         S         228,043         S         971,028         S         S           ricted Funding         S         387,424         S         642,339         S         971,028         S           rinterfund Reimbursements         S         387,424         S         642,339         S         971,028         S           Permits         S         563,089         S         560,000         S         540,000         S		)	Gain On Sale Of Fixed Asset	1		<u>ا</u>	S	I
rtation Financing         5         62,879,096         5         68,083,216         5         66,598,945         5         66           rements         2         2         2         4         4         2         <			Total Other Financing Sources			•	\$	I
rsements       3       294,659       \$       414,296       \$       971,028       \$         a Trans In       \$       294,659       \$       414,296       \$       971,028       \$         a tricted Funding       \$       228,043       \$       971,028       \$       \$       \$         a tricted Funding       \$       228,043       \$ </td <td>Tot Sou</td> <td>al Department of <sup>.</sup> urces</td> <td>Transportation Financing</td> <td>62,879,096</td> <td></td> <td></td> <td></td> <td>598,945</td>	Tot Sou	al Department of <sup>.</sup> urces	Transportation Financing	62,879,096				598,945
s       294,659       \$       414,296       \$       971,028       \$         nding       92,765       228,043             d Reimbursements       \$       387,424       \$       642,339       \$       971,028       \$         s       58,073       563,089       \$       540,000       \$       540,000       \$	En	vironmental Mana	igement					
n     5     294,659     5     414,296     5     971,028     5       unding     92,765     228,043          nd Reimbursements     5     387,424     5     642,339     5     971,028     5       state     92,765     563,039     5     540,000     5     5		Other Interfund	Reimbursements					
unding         92,765         228,043            unding         337,424         5         642,339         5         971,028         5           nd Reimbursements         5         587,424         5         642,339         5         971,028         5           state		59659100	Operating Trans In	294,659				971,028
nd Reimbursements \$ 387,424 \$ 642,339 \$ 971,028 \$		Ш	EMD Restricted Funding	92,765	228,043	1		I
\$ 563,089 \$ 540,000 \$		Tc	otal Other Interfund Reimbursements	387,424				971,028
\$ 528,728 \$ 563,089 \$ 540,000 \$		Licenses, Permi	its & Franchises					
		92925700	Drainage Permits	528,728				540,000

FY 2024-25 Adopted Budget

tate Co ounty B	State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento ources by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2024-25	tal Funds 2024-25		
Fund Name	Financing Source Account Category	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2 3	4	5	9	7
pecial R	Special Revenue Funds	_	-		
Env	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	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	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	es \$ 10,862,767	\$ 14,200,095	\$ 17,927,150	\$ 17,927,150
	Revenue from Use Of Money & Property				
	Interest Income	\$ 334,832	\$ 431,881	\$ 140,000	\$ 140,000
	Total Revenue from Use Of Money & Property	tv \$ 334.832	\$ 431.881	\$ 140.000	\$ 140.000

County Budget Act	State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Accoun	t	200	Schedule 6
		Governmental Funds Fiscal Year 2024-25	ntal Funds r 2024-25			
Fund Financing Source Name Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	e sors
1	m	4	5	9	7	
Special Revenue Funds	0					
Environmental Management	anagement					
Intergovernm	Intergovernmental Revenues					
State R	State Revenue					
ATE 95956900	State Aid Other Misc Programs	\$ (313)	\$	\$	\$	I
	Total State Revenue	\$ (313)	\$	0 \$	\$ 0	0
Federal	Federal Revenues					
	ARPA - SLFRF Revenue	\$ 6,480,477	\$ 3,289,167	7 \$	\$	I
	FEMA Grant Reimbursement	122			1	I
	Total Federal Revenues	\$ 6,480,599	\$ 3,289,167	7 \$	\$ 0	0
Fees or	Fees or Other Ingovernmental					
	Miscellaneous Intergovernmental	\$ 987,922	\$ 1,070,484	4 \$ 1,042,043	\$	1,042,043
95953100	Aid Local Gov Ag	603,399	823,423	3 678,952	952	678,952
	Total Fees or Other Ingovernmental	\$ 1,591,321	\$ 1,893,907	7 \$ 1,720,995	\$	1,720,995
	Total Intergovernmental Revenues	\$ 8,071,607	\$ 5,183,074	4 \$ 1,720,995	\$	1,720,995
Charges for Services	Services					
	Planning Svc Fees	\$ 51,604	\$ 39,852	в	43,500 \$	43,500
	Food Plan Check Fees	662,485	708,843	3 625,000	000	625,000
	Swim Pool Plan Check Fees	182,567	211,752	2 100,000	000	100,000
	Sub/Parcel Map Fees		-	- 2,5	2,500	2,500
	Noise Mech (County) Plan Check Fees	6,687	5,440		4,000	4,000
	Transcript Copy Fees		15	10	I	I
	Svcs To Trans - Sales Tax Fund	4,432	1		-	I
	Services To Road Fund	5,955			1	I
			•	•		
	Total Charges for Services	\$ 913,730	\$ 965,902	2 \$ 775,000	000 \$	775,000

Fund Name     Financing Source Category     Financing Source Accou       1     2     3       1     2     3       Special     Revenue Funds     3       Environmental Management     3       Miscellaneous Other Revenues     3       Jury Fee Employee Reimburser     3       Jury Fee Employee Reimburser     2       Smoking Com/Rein     Geo Tech Cons       Closed Landfill     Settlement Agreement       Settlement Agreement     Total Miscellaneous Reimburser       Total Environmental Management Financing     Settlement Agreement       Total Environmental Management Financing     Settlement Financing       Sources     Total Management Financing       EMD Special Program Funds     EMD Special Program Funds		ol Additional Filiarichig Sour	Detail of Additional Financing Sources by Fund and Account		
F nagemer nagemer Miscell: Jury Fe Miscell: Jury Fe Closed Smokir Closed Seo Te Geo Te Belique Settlerr Settlerr nana		Governmental Funds Fiscal Year 2024-25	-unds 24-25		
addemer a Revenu Cash C Miscelli Jury Fe X-Conr X-Conr X-Conr Closed Smokir Geo Te Geo Te Delique Settlerr ram Funo	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
nagemer Reveni Miscelli Jury Fe X-Conr X-Conr Closed Smokir Closed Seo Te Geo Te Geo Te Belique Settlerr an Anaq	3	4	5	6	2
Environmental Management         Miscellaneous Revenues         Cash Overages         Miscellaneous Oth         Jury Fee Employee         V.Conn Tag Fee M         Jury Fee Employee         X-Conn Tag Fee M         Closed Landfill         Smoking Com/Rei         Geo Tech Cons         Deliquency         Settlement Agreen         Total Environmental Management Fin         Sources         EMD Special Program Funds         Revenue from Use Of Money & P					
Miscellaneous Revenues         Cash Overages         Cash Overages         Miscellaneous Oth         Jury Fee Employee         Veronn Tag Fee N         Veronn Tag Fee N         Closed Landfill         Smoking Com/Rei         Geo Tech Cons         Deliquency         Settlement Agreen         Total Environmental Management Fin         Sources         EMD Special Program Funds         Revenue from Use Of Money & P					
Cash Overages Miscellaneous Oth Jury Fee Employee X-Conn Tag Fee M Closed Landfill Smoking Com/Reii Geo Tech Cons Deliquency Settlement Agreen Settlement Agreen Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P					
Miscellaneous Oth Jury Fee Employee X-Conn Tag Fee M Closed Landfill Smoking Com/Reii Geo Tech Cons Geo Tech Cons Deliquency Settlement Agreen Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P	\$	\$	20		ج
Jury Fee Employee X-Conn Tag Fee M Closed Landfill Smoking Com/Reii Geo Tech Cons Geo Tech Cons Deliquency Settlement Agreen Settlement Agreen Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P	her Revenues	(2,780)	2,412		
X-Conn Tag Fee M Closed Landfill Smoking Com/Rei Geo Tech Cons Geo Tech Cons Deliquency Settlement Agreen Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P	Jury Fee Employee Reimbursement	75	I	1	
Closed Landfill Smoking Com/Rein Geo Tech Cons Geo Tech Cons Deliquency Settlement Agreen Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P	X-Conn Tag Fee Miscellaneous Rev	412,872	431,867	455,000	455,000
Smoking Com/Rei Geo Tech Cons Geo Tech Cons Deliquency Settlement Agreen Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P		97,859	79,175	86,900	86,900
Geo Tech Cons Deliquency Settlement Agreen Total Miso Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P	ein	374	(374)	I	
Deliquency Settlement Agreen Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P		4,591	1,395	3,500	3,500
Settlement Agreen Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P		117,576	37,087	85,000	85,000
Total Misc Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P	ment	297,258	2,218,998	350,000	350,000
Total Environmental Management Fin Sources EMD Special Program Funds Revenue from Use Of Money & P	Total Miscellaneous Revenues \$	927,826 \$	2,770,580	\$ 980,400	\$ 980,400
EMD Special Program Funds Revenue from Use Of Money & P	nancing \$	21,498,186 \$	24,193,871	\$ 22,514,573	\$ 22,514,573
Revenue from Use Of Money & P					
	Property				
Interest Income	в	45,490 \$	61,967	\$ 4,350	\$ 4,350
Total Revenue from Use Of Money & Property	Of Money & Property \$	45,490 \$	61,967	\$ 4,350	\$ 4,350
Total EMD Special Program Funds Financing Sources	inancing \$	45,490 \$	61,967	\$ 4,350	\$ 4,350
County Library					

ישט אוווע	County Budget Act		<b>Cou</b> l Detail of Additional Fin	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6	lule 6
			Go	Governmental Funds Fiscal Year 2024-25	unds 4-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual X Estimated	2024-25 Recommended	25 ended	2024-25 Adopted by the Board of Supervisors	s
-	2	ε	4		5	9		7	
ecial Rev Count	Special Revenue Funds County Library				_				
	Revenue from U	Revenue from Use Of Money & Property							
I	_	Interest Income	÷	3,064 \$	5,330	÷	6,000	\$	6,000
	Total Rev	Total Revenue from Use Of Money & Property	\$	3,064 \$	5,330	Ş	6,000	\$	6,000
-	Intergovernmental Revenues	tal Revenues							
	Fees or Oth	Fees or Other Ingovernmental							
EOTHE	95953100	Aid Local Gov Ag	\$	1,216,884 \$	1,284,674	Ş	1,318,014	\$ 1,318,014	8,01
		Total Fees or Other Ingovernmental	s	1,216,884 \$	1,284,674	\$	1,318,014	\$ 1,318,014	8,01
		Total Intergovernmental Revenues	\$	1,216,884 \$	1,284,674	\$	1,318,014	\$ 1,318,014	8,01
Total	County Library	Total County Library Financing Sources	\$	1,219,948 \$	1,290,004	¢	1,324,014	\$ 1,324,014	4,01
First!	First 5 Sacramento Commission	commission							
<u> </u>	Revenue from U	Revenue from Use Of Money & Property							
	_	Interest Income	\$	703,054 \$	912,041	\$	161,662	\$ 161	161,662
	04041011	Misc Income		ł	15		I		
	Total Rev	Total Revenue from Use Of Money & Property	\$	703,054 \$	912,056	s	161,662	\$ 161	161,662

	County Budget Act	County of Sacramento Detail of Additional Financing Sources by I	Detail of Additional Financing Sources by Fund and Account		
		Governme Fiscal Ye	Governmental Funds Fiscal Year 2024-25		
Fund 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	e	4	5	9	7
Special Revenue Funds					
First 5 Sacramento Commission	) Commission				
Intergovernme	Intergovernmental Revenues				
State Revenue	svenue				
	Medi-Cal Admin State	\$ 462,341	1 \$ 509,835	\$ 340,000	0 \$ 340,000
95956900	State Aid Other Misc Programs	12,512,439	9 11,696,130	11,805,462	2 11,805,462
	Total State Revenue	\$ 12,974,780	0 \$ 12,205,965	\$ 12,145,462	2 \$ 12,145,462
Federal F	Federal Revenues				
	ARPA - SLFRF Revenue	\$ 1,615	2 \$	- \$	\$ .
95959900	Federal Aid - Other Misc Program	202,734	4 1,255,671	1,470,416	6 1,470,416
	Total Federal Revenues	\$ \$ 204,349	9 \$ 1,255,671	\$ 1,470,416	6 \$ 1,470,416
Fees or C	Fees or Other Ingovernmental				
	Miscellaneous Intergovernmental	\$ 4,523,834	4 \$ 4,929,261	\$ 4,718,443	3 \$ 4,718,443
	Total Fees or Other Ingovernmental	l \$ 4,523,834	4 \$ 4,929,261	\$ 4,718,443	3 \$ 4,718,443
	Total Intergovernmental Revenues	\$ \$ 17,702,963	3 \$ 18,390,897	\$ 18,334,321	1 \$ 18,334,321
Miscellaneous Revenues	s Revenues				
	Miscellaneous Other Revenues	\$ 1,750	0 \$ 1,750	\$ 12,500	0 \$ 12,500
	Total Miscellaneous Revenues	; \$ 1,750	0 \$ 1,750	\$ 12,500	0 \$ 12,500
Total First 5 Sacran Sources	Total First 5 Sacramento Commission Financing Sources	\$ 18,407,767	7 \$ 19,304,703	\$ 18,508,483	3 \$ 18,508,483
Economic Development	oment				

County Budget Act	State Controller Schedules County Budget Act	Co Detail of Additional F G	County of Sacramento I Financing Sources by F Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25			Sched	Schedule 6
Fund Financing Source Name Category	ng e Financing Source Account ry	2022-23 Actual		2023-24 Actual X Estimated	2024-25 Recommended	g	2024-25 Adopted by the Board of Supervisors	ſS
1 2	9	4		5	9		7	
Special Revenue Funds	lds							
Economic Development	elopment							
Other Inte	Other Interfund Reimbursements							
	Inter Cost Recovery	٠ ب	13,910,009 \$	12,809,021	\$	23,319,756	\$ 23,31	23,319,756
	Operating Trans In		390,757	218,939		490,000	49	490,000
	Trans Inter Fund		808	808		4,433,890	4,43	4,433,890
	Total Other Interfund Reimbursements	\$	14,301,575 \$	13,028,768	ŝ	28,243,646	\$ 28,24	28,243,646
Licenses,	Licenses, Permits & Franchises							
	Berc Fee-Commercial	÷	\$	46,352	\$	68,040	9 \$	68,040
	Lic/Permits Other		121,642	118,091		78,569	7	78,569
	Total Licenses, Permits & Franchises	\$ S	121,642 \$	164,443	\$	146,609	\$ 14	146,609
Revenue 1	Revenue from Use Of Money & Property							
	Interest Income	\$	1,144,855 \$	1,651,957	\$	1,369,700	\$ 1,36	1,369,700
	Ground Leases-Other		172,431	171,001		171,001	17	171,001
tot	Total Bound from I lea Of Monou & Dronody		1 317 386 ¢	1 822 058	J	1 540 701	\$ 1 5.4	1.540.701

Petal of Additional Financing Sources by Fund and Account Governmental Funds         Covernmental Funds           Fiscal Year 2024-25 Actual         Escal Year 2024-25 Stand One Misc Programs         S0244-25 S024-25         Actual X Recommended by the Estimated         S0244-25 S024-25         Actual X Recommended by the Estimated         S0244-25 S024-25         Actual X Recommended by the Actual Kine Year 2004         Actual X Recommended Financing Source Account         S0244-25 S024-25         S0244-25 S024-25         S0244-25 S024-25         S0244-25 S024-25         S0244-25 S024-25         S0244-25 S040000         S0244-25 S024-25         S0244-25 S04000         S0244-25 S024-25         S0244-25 S024-25         S0244-25 S024-25         S0244-25 S024-25         S0244-25 S024-25         S0244-25 S024-25         S0244-25 S04000         S0244-25 S0-22	tate Co	State Controller Schedules		Cour	<b>County of Sacramento</b>	ramento			Ň	Schedule 6	
Governmental Funds Fiscal Year. 2024:5           Financing Source Account         2022.33 Actual         Covernmental Estimated         Covernmental Estimated         2024-35 Board of Supervise Actual           3         4         5         2024.35 Covernmental         2024.35 Estimated         2026.95	ounty E	sudget Act	Ō	etail of Additional Fina	ancing Sou	irces by Fund and Account					
Fiscal Year 2024-55           Financing Source Account         2022-23 Actual a         2023-24 Cutual Estimated a         2023-24 Cutual Board of Supervise Board of Sup				GO	/ernmenta	l Funds					
Financing Source Common Source Sou				Fis	cal Year 2	024-25					
3         4         5         6         7           ment         and her keenees         5         (667/666)         5         70,000         5         77           wenue         5         (667/666)         5         21,436         5         70,000         5         77           wenue         5         (667/666)         5         21,436         5         70,000         5         77           wenue         5         (667/666)         5         21,436         5         70,000         5         77           wenue         5         (667/666)         5         21,436         5         77/25,242         5         77           Revenues         5         13,217,637         5         6,280,157         5         77/25,242         5         7         7           Other ingovernmental         5         13,17,637         5         6,280,157         5         7,725,242         5         6         2,436         5         16,43           Meselfnecues thergovernmental         5         13,143,573         5         13,143,57         5         16,43         2,43         2,43         2,43         2,43         2,43         2,43 <td< td=""><td>Fund Name</td><td></td><td>se Account</td><td>2022-23 Actual</td><td></td><td>2023-24 Actual X Estimated</td><td>202 Recom</td><td>.4-25 mended</td><td>2024-25 Adopted by t Board of Super</td><td>he visors</td></td<>	Fund Name		se Account	2022-23 Actual		2023-24 Actual X Estimated	202 Recom	.4-25 mended	2024-25 Adopted by t Board of Super	he visors	
ment           ment           ment           ment           ment           ment           ment           ment           ment           state Ad Other Misc Programs         5         71000         5           state Ad Other Misc Programs         5         (667.0668)         5         71000         5           State Ad Other Misc Programs         5         713           ARPA - SLFPF Revenue         5         713           ARPA - SLFPF Revenue         7,725.242         5           Miscellarous Intergoremental         3,13,17,63         5         6,280,157         5         7,725.242         5           Miscellarous Intergoremental         3,13,17,637         5         6,280,157         5         7,725.242         5           Miscellarous Intergoremental         Miscellarous Intergoremental <th col<="" td=""><td>-</td><td></td><td></td><td>4</td><td></td><td>5</td><td></td><td>6</td><td>7</td><td></td></th>	<td>-</td> <td></td> <td></td> <td>4</td> <td></td> <td>5</td> <td></td> <td>6</td> <td>7</td> <td></td>	-			4		5		6	7	
Rvenues         70,000         S         70,000         S         71,000         S         71,700	pecial R	evenue Funds									
Iner Misc Programs         5         21,436         5         7.0000         5           Total State Revenue         S         (667,686)         S         21,436         S         70,000         S         7.7           FFF Revenue         S         (13,21/637         S         (24,06)         S         7.725,242         S         7.7           FFF Revenue         S         13,21/637         S         6.280,157         S         7.725,242         S         7.7           Immontal         S         13,21/637         S         6.280,157         S         7.725,242         S         7.7           Immontal         S         13,21/637         S         6.280,157         S         7.725,242         S         7.7           Immontal         S         13,21/637         S         6.280,157         S         7.725,242         S         7.7           Immontal         S         13,26,910         S         13,26,920         S         16,260,000         S         16,260,000         S         21,26         S         21,26         S         21,26         S         21,26         S         21,26         S         21	Eco	nomic Development									
Inter Misc Programs         S         21,436         S         70,000         S           Total State Revenue         S         (807,686)         S         21,436         S         70,000         S           FFF Revenue         S         (13,7163)         S         21,436         S         7,725,242         S         7,7           FFF Revenue         S         13,217,637         S         6,280,157         S         7,725,242         S         7,7           Total Federal Revenues         S         13,217,637         S         6,280,157         S         7,725,242         S         7,7           Intertal         S         13,217,637         S         5,865,592         S         16,260,000         S         7,7           Intertal         S         13,140,248         S         13,140,248         S         24,865,992         S         24,86           Solv Ag         Intertal         S         13,140,248         S         3,44,573         S         3,173,236         S         3,168           Intertal         S         3,44,573         S         3,44,573         S         3,173,236         S         3,173,236         S         3,133		Intergovernmental Revenues									
Mner Mise Programs         S         (867, 680)         S         21,436         S         70,000         S           Total State Revenue         S         (867, 680)         S         21,436         S         70,000         S           FFF Revenue         S         13,217,637         S         6,280,157         S         7,725,242         S         7,7           FFF Revenue         S         13,217,637         S         6,280,157         S         7,725,242         S         7,7           Otal Federal Revenues         S         13,217,637         S         6,280,157         S         7,725,242         S         7,7           Intergovernmental         S         13,217,637         S         6,280,157         S         7,725,242         S         7,7           Intergovernmental         S         13,338         S         5,865,592         S         7,725,242         S         7,7           Intermolecture         S         13,140,248         S         13,404,573         S         14,62           Intermolecture         S         13,404,573         S         13,484,573         S         13,13,236         S         3,13           Intermolecture         S <td></td> <td>State Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		State Revenue									
Total State Revenue         5         (867, 686)         5         21,436         5         70,000         5           FFF Revenue         5         13,217,637         5         6,280,157         5         7,725,242         5         7,7           Total Federal Revenues         5         13,217,637         5         6,280,157         5         7,725,242         5         7,7           Immenial         1         13,233         5         6,280,157         5         7,725,242         5         7,7           Immenial         1         13,233         5         13,217,637         5         16,250,000         5         16,2           So Ag         1         13,338         113,120,248         5         16,250,000         5         16,2           So Ag         13,140,248         5         13,140,248         5         16,465,992         5         16,4           So Ag         13,140,248         5         13,44,573         5         14,4         5         24,2           Diter         5         24,40,197         5         3,484,573         5         3,173,236         5         3,1           Diter         5         3,484,573         5		State Aid Other Misc Pr	rograms					70,000	\$	70,000	
FRF Revenue         S         13.217,637         S         6.280,157         S         7,725,242         S         7           Total Federal Revenues         S         13.217,637         S         6.280,157         S         7,725,242         S         7           Immental         S         13.217,637         S         6.280,157         S         7,725,242         S         7           Immental         S         13.217,637         S         6.280,157         S         7,725,242         S         7           Immental         S         13.217,637         S         5.885,592         S         16,250,000         S         16           Sov Ag         13.140,248         S         5.885,592         S         16,465,992         S         16           Sov Ag         13.140,248         S         13.140,248         S         5.967,094         S         215,992         S         3.16           Sov Ag         S         13.140,248         S         5.947,994         S         21,261,234         S         24,261,234         S         3.16           Sov Ag         S         2,348,4573         S         2,4261,234         S         3.173,236         S		Total	I State Revenue					70,000	\$	70,000	
FRF Revenue         5         13,217,637         5         6,280,157         5         7,725,242         5         7           Total Federal Revenues         5         13,217,637         5         6,280,157         5         7,725,242         5         7           Immental         5         13,217,637         5         6,280,157         5         7,725,242         5         7           Immental         5         13,126,910         5         6,280,150         5         16,250,000         5         16,           Sov Ag         13,140,248         5         13,126,910         5         5,967,094         5         16,656,922         5         16,           Sov Ag         13,140,248         5         12,266,687         5         24,615,922         5         24,615,922         5           Sov Ag         2         24,912,334         5         24,512,34         5         24,512,34         5         24,51,234         5         24,51,234         5         24,51,234         5         24,51,234         5         24,51,234         5         24,51,234         5         24,51,234         5         24,51,234         5         24,51,234         5         24,51,234         5		Federal Revenues									
Total Federal Revenues         1		ARPA - SLFRF Revenu	er					7,725,242	÷	7,725,242	
mmental       5       13,126,910       5       5,885,592       5       16,250,000       5       16,         ous linergoverimmental       5       13,126,910       5       5,885,592       5       16,250,000       5       16,         Sov Ag       13,140,248       5       13,140,248       5       5,967,094       5       16,465,992       5       16,         so Other Ingoverimental       5       13,140,248       5       5,967,094       5       24,573       5       24,573       5       24,573       5       24,573       5       24,573       5       3,173,236       5       3,173,236       5       3,33       3       3,484,573       5       3,173,236       5       3,33       3       3,344,573       5       3,173,236       5       3,33       3       3       3,173,236       5       3,33       3       3       3,173,236       5       3,33       3       3       3,173,236       5       3,33       3       3       3,173,236       5       3,33       3       3       3,173,236       5       3,33       3       3       3,173,236       5       3,33       3       3       3,173,236       5       3,13       3 </td <td></td> <td>Total Fee</td> <td>deral Revenues</td> <td></td> <td></td> <td></td> <td>\$</td> <td>7,725,242</td> <td>s</td> <td>7,725,242</td>		Total Fee	deral Revenues				\$	7,725,242	s	7,725,242	
ous Intergovernmental         \$         13,126,910         \$         5,885,592         \$         16,250,000         \$         16,           Sov Ag         1         3338         81,502         215,992         2         1         1           Sov Ag         1         13,140,248         \$         13,140,248         \$         15,967,094         \$         16,465,992         \$         16,           es or Other Ingovernmental Rovenues         \$         23,140,248         \$         12,268,687         \$         24,61,234         \$         24,           ther         \$         23,47,972         \$         3,484,573         \$         24,173,236         \$         3,173,236         \$         3,3           Other Ingovernmental Rovenues         \$         3,547,972         \$         3,484,573         \$         3,173,236         \$         3,3           Other Charges for Services         \$         3,547,972         \$         3,484,573         \$         3,173,236         \$         3,3           Total Charges for Services         \$         3,547,972         \$         3,484,573         \$         3,173,236         \$         3,173,236         \$         3,1           Reselles         \$		Fees or Other Ingovernmental									
Box Ag         13.338         13.338         81,502         215,992         2           Box Other Ingovernmental         S         13,140,248         S         5,967,094         S         215,992         S         16           Lergovernmental Revenues         S         25,490,199         S         12,266,687         S         24,261,234         S         24,           Dither         S         3,547,972         S         3,484,573         S         24,261,334         S         24,           Other         S         3,547,972         S         3,484,573         S         3,173,236         S         3,           Othal Charges for Services         S         3,547,972         S         3,484,573         S         3,173,236         S         3,           Othal Charges for Services         S         3,547,972         S         3,484,573         S         3,173,236         S         3,           Othal Charges for Services         S         3,547,972         S         3,484,573         S         3,173,236         S         3,173,236         S         3,173,236         S         3,173,236         S         3,173,236         S         1,1           Reseles         S		Miscellaneous Intergove	ernmental					16,250,000		16,250,000	
es or Other Ingovernmental         5         5,967,094         5         16,465,992         5         16,465,992         5         1           tergovernmental Revenues         5         25,490,199         5         12,268,687         5         24,261,234         5         2           ther         5         3,547,972         5         3,484,573         5         3,173,236         5           Other         5         3,547,972         5         3,484,573         5         3,173,236         5           Other         5         3,484,573         5         3,173,236         5         5           Total Charges for Services         5         3,547,972         5         3,484,573         5         3,173,236         5           Total Charges for Services         5         3,547,972         5         3,484,573         5         3,173,236         5           Contributions         5         3,484,573         5         3,173,236         5         5           Reseles         5         3,646,573         5         3,173,236         5         5           Reseles         5         594,533         5         1,320,000         5         5           South O		Aid Local Gov Ag			13,338	81,502		215,992		215,992	
tergovernmental Revenues         2,430,193         5         12,268,687         5         24,261,234         5         2           Dher         5         3,547,972         5         3,484,573         5         3,173,236         5           Dher         5         3,547,972         5         3,484,573         5         3,173,236         5           Total Charges for Services         5         3,547,972         5         3,484,573         5         3,173,236         5           Resales         5         3,547,973         5         1,370,000         5         1,320,000         5           Resales         7         758,984         5         594,533         621,545		Total Fees or Other I	Ingovernmental					16,465,992		16,465,992	
Interface       \$       3,547,972       \$       3,484,573       \$       3,173,236       \$         Interface       \$       3,484,573       \$       3,484,573       \$       3,173,236       \$         Resolutions       \$       3,61,098       \$       3,484,573       \$       3,173,236       \$         Resolutions       \$       961,098       \$       3,484,573       \$       1,797,497       \$         Outributions       758,984       \$       1,797,497       \$       1,320,000       \$       \$          Interviewe       758,984       \$       594,533       \$       1,320,000       \$       \$           Interviewe       764,545         2,392,030       \$       1,941,545       >		Total Intergovernme	nental Revenues					24,261,234		24,261,234	
Dther         \$         3,547,972         \$         3,484,573         \$         3,173,236         \$           Total Charges for Services         \$         3,547,972         \$         3,484,573         \$         3,173,236         \$           Total Charges for Services         \$         3,547,972         \$         3,484,573         \$         3,173,236         \$           Reales         \$         3,547,972         \$         3,484,573         \$         3,173,236         \$           Reales         \$         3,647,573         \$         3,484,573         \$         3,173,236         \$           Reales         \$         961,098         \$         3,484,573         \$         3,173,236         \$           Reales         \$         961,098         \$         1,797,497         \$         1,320,000         \$           Contributions         758,984         594,533         1,320,000         \$         1,320,000         \$           Outor Revenues         42,061         -         594,533         -         -         -         -         -           I Miscellaneous Revenues         \$         1,762,143         \$         2,392,030         \$         1,941,545 </td <td></td> <td>Charges for Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Charges for Services									
Total Charges for Services         \$         3,547,972         \$         3,484,573         \$         3,173,236         \$           Reales         \$         3,547,972         \$         3,484,573         \$         3,173,236         \$           Reales         \$         961,098         \$         1,797,497         \$         1,320,000         \$           Reales         \$         961,098         \$         1,797,497         \$         1,320,000         \$           Contributions         758,984         594,533         \$         621,545             ous Other Revenues         42,061		Svc Fees Other						3,173,236	\$	3,173,236	
Resales       \$       961,098       \$       1,797,497       \$       1,320,000       \$         Resales       \$       961,098       \$       1,797,497       \$       1,320,000       \$         Contributions       758,984       594,533       621,545       \$       \$       \$       \$         ous Other Revenues       42,061               al Miscellaneous Revenues       \$       1,762,143       \$       2,392,030       \$       1,941,545       \$		Total Charg	ges for Services					3,173,236	\$	3,173,236	
\$       961,098       \$       1,797,497       \$       1,320,000       \$         758,984       594,533       594,533       621,545           42,061              wenues       \$       1,762,143       \$       2,392,030       \$       1,941,545       \$		Miscellaneous Revenues									
758,984 594,533 621,545 42,061		Electricity Resales		\$				1,320,000	\$	1,320,000	
42,061		Donations/Contributions	S		758,984	594,533		621,545		621,545	
\$ 1,762,143 \$ 2,392,030 \$ 1,941,545 \$		Miscellaneous Other Re	evenues		42,061	-		I		I	
		Total Miscellane	neous Revenues					1,941,545	S	1,941,545	

unty Bu	county Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> Il Financing Sources by Fund and Acco Governmental Funds Fiscal Year 2024-25	tr		Sche	Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	Rec	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	ors
-	2	e	4	5		9	7	
ecial Re	Special Revenue Funds							
Ecor	Economic Development	ent						
	<b>Other Financing Sources</b>	Sources						
	99988000	Op Tran In	\$ 16,030	\$	15,000 \$	21,000	Ф	21,000
		Total Other Financing Sources	\$ 16,030	0 \$ 15,000	\$ 00	21,000	\$	21,000
Total	l Economic Deve	Total Economic Development Financing Sources	\$ 46,556,847	7 \$ 33,176,459	:59 \$	59,327,971	\$ 59,3	59,327,971
Build	Building Inspection							
	Licenses, Permits & Franchises	ts & Franchises						
	Ш	Bldg Permits-Residential	\$ 11,254,826	6 \$ 13,686,894	894 \$	14,391,831	\$ 14,3	14,391,831
	02024001	Expired Permit Fee - Residential	6,551		2,642	I		I
	ш	Bldg Permits-Commercial	7,846,699	9 6,474,785	'85	8,079,721	8,0	8,079,721
	Ш - С - С - С - С - С - С - С - С - С - С	Expired Permit Fee - Commercial	7,577	7 11,977	17	I		1
	-	Lic/Permits Other	I	. (3	(354)	1		I
	T	Total Licenses, Permits & Franchises	\$ 19,115,653	3 \$ 20,175,944	144 \$	22,471,552	\$ 22,4	22,471,552
	Revenue from U	Revenue from Use Of Money & Property						
	94941000	Interest Income	\$ 433,671	1 \$ 442,038	38 \$	30,000	÷	30,000
	Total Rev	Total Revenue from Use Of Money & Property	\$ 433,671	1 \$ 442,038	38 \$	30,000	\$	30,000
	Intergovernmental Revenues	tal Revenues						
	Fees or Oth	Fees or Other Ingovernmental						
	2	Miscellaneous Intergovernmental	\$ 57,465	5 \$ 52,622	\$22 \$	50,000	\$	50,000
		Total Fees or Other Ingovernmental	\$ 57,465	5 \$ 52,622	322 \$	50,000	Ş	50,000
		Total Internationantal Device	¢ 67 AGE	қ қ қоло	:22 ¢	50.000	Ĵ	50 000

Financing Source Account       2022-23         n       3       4         n       3       4         n       3       4         n       3       4         n       3       4         n       3       4         n       3       4         n       3       4         n       3       4         n       3       4         n       3       4         n       5       7         n       1       5       7         n       1       5       7         n       1       1       1         n       1       1       1         n       1       1       1         n       1       1       1       1         n       1       1       1       1         n       1       1       1       1         n       1       1       1       1         n       1       1       1       1       1         n       1       1       1       1       1       1		INDC		
Financing Source Account       2022-23         Source Cetegory       3       4         2       3       4         2       3       4         Acrount Funds       5       2         Iding Inspection       Collection Fees       5       2         Court/Legal Fees       Court/Legal Fees       1       1         Transcript Copy Fees       5       2       2         Svc Fees Other       Total Charges for Services       5       2         Miscellaneous Revenues       5       2       2         Miscellaneous Other Revenues       5       2       2         Admin Fee       Miscellaneous Other Revenues       5       2       2         Admin Fee       Total Miscellaneous Revenues       5       2       2         Admin Fee       Subscellaneous Revenues       5       2       2         Admin Fee       Subscellaneous Revenues       5       2       2         Admin Fee       Subscellaneous Revenues       5 </th <th>Governmental Funds Fiscal Year 2024-25</th> <th></th> <th></th> <th></th>	Governmental Funds Fiscal Year 2024-25			
a     3     4       a     a     a       a     a     a       a     a     a       a     a     a       a     a     a       a     a     a       a     a     a       a     a     a       a     a     a       a     a     a       b     a     a       b     a     a       b     a     a       b     a     a       b     a     a       b     a     a       b     b     a       b     b     a       a     b     a       a     b     a       a     b     a       b     b     a       b     b     a       c     b     a       c     b     a       c     b     a       c     b     a       c     b     a       c     b     a       c     b     a       c     b     a       c     b     a       c     b       c <th>2023-24 Actual X Estimated</th> <th>2024-25 Recommended</th> <th>2024-25 Adopted by the Board of Supervisors</th> <th>the rvisors</th>	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	the rvisors
n iervices \$ Collection Fees \$ Court/Legal Fees Transcript Copy Fees Svc Fees Other \$ Svc Fees Other \$ Total Charges for Services \$ Bad Debt Recovery \$ Bad Debt Recovery \$ Miscellaneous Other Revenues \$ Admin Fee \$ Total Miscellaneous Revenues \$ Miscellaneous Revenues \$ admin Fee \$ Total Miscellaneous Revenues \$ admin Fee \$ Total Other Financing Sources \$	2	9	7	
vices       \$         Collection Fees       \$         Collection Fees       \$         Court/Legal Fees       \$         Transcript Copy Fees       \$         Svc Fees Other       \$         Svc Fees Other       \$         Svc Fees Other       \$         Bad Debt Recovery       \$         Miscellaneous Other Revenues       \$         Admin Fee       \$         Interest	_	-		
ion Fees \$ 100 Fees 2 egal Fees 100 Fees 2 egal Fees 100				
Fees       \$       1         Copy Fees       1       1         Copy Fees       \$       2         Other       Copy Fees       \$         Accovery       \$       \$         al Miscellaneous Revenues       \$       \$         al Other Financing Sources       \$       \$				
Il Fees Copy Fees Dther Total Charges for Services \$ 20 Recovery \$ ous Other Revenues al Miscellaneous Revenues \$ ale Of Fixed Asset \$	\$	26,742 \$	28,500 \$	28,500
Copy Fees Other Total Charges for Services \$ 20 Recovery \$ ous Other Revenues al Miscellaneous Revenues \$ ale Of Fixed Asset \$ al Other Financing Sources \$		2,630	1,501	1,501
Dther     Dther       Total Charges for Services     \$       Recovery     \$       Recovery     \$       aus Other Revenues     \$       al Miscellaneous Revenues     \$       ale Of Fixed Asset     \$       al Other Financing Sources     \$		2,113	100,500	100,500
Total Charges for Services       \$       2         Recovery       \$       \$         Aecovery       \$       \$         aus Other Revenues       \$       \$         al Other Financing Sources       \$       \$		68,387	368,000	368,000
Aecovery \$ ous Other Revenues al Miscellaneous Revenues ale Of Fixed Asset al Other Financing Sources \$	Ş	99,872 \$	498,501 \$	498,501
decovery \$ does Other Revenues al Misceltaneous Revenues ale Of Fixed Asset al Other Financing Sources \$				
ous Other Revenues al Miscellaneous Revenues ale Of Fixed Asset al Other Financing Sources \$	62 \$	150 \$	1,000 \$	1,000
al Miscellaneous Revenues \$		1,498	1,500	1,500
al Miscellaneous Revenues \$ 11,43 ale Of Fixed Asset \$ al Other Financing Sources \$		2,657	6,000	6,000
ale Of Fixed Asset \$	\$	4,305 \$	8,500 \$	8,500
s g Sources \$				
Ş	0 <del>\$</del>	<del>به</del> ا	\$	I
	\$ 0	\$	\$	•
Total Building Inspection Financing Sources \$ 19,377	,819,377 \$ 20,774,781	S	23,058,553 \$	23,058,553

State Cc County E	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	ntal Funds · 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 Special R	1 2 Special Revenue Funds	З	4	5	9	7
Tec	Technology Cost Recovery Fee	ecovery Fee				
	Licenses, Perm	Licenses, Permits & Franchises				
		Business Lic	\$ 307	\$ (15)		\$
		Bldg Permits-Commercial	-	9	-	
		Encroachment Permits	11,524	10,134	11,524	t 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	t \$ 1,911,524
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 12,926	\$ 18,332	\$ 13,000	) \$ 13,000
	Total Re	Total Revenue from Use Of Money & Property	12,926	\$ 18,332	\$ 13,000	0 \$ 13,000
	Charges for Services	rvices				
		Plan Check Fees	\$ 527	\$ (16)	\$	\$
		Total Charges for Services	\$ 527	\$ (16)	•	\$
	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues	\$ 13,343	\$ 20,660	\$ 24,362	24,362
		Total Miscellaneous Revenues	13,343	\$ 20,660	\$ 24,362	2 \$ 24,362
Tot Sou	Total Technology Co Sources	Total Technology Cost Recovery Fee Financing Sources	\$ 1,475,641	\$ 2,044,523	\$ 1,948,886	\$ \$ 1,948,886
Dev	<b>Development And Code Services</b>	Code Services				

unty B	state controller schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento I Financing Sources by Fun	d and Account			Schedule b
<b>,</b>	1	Govern Fiscal <sup>&gt;</sup>	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Account Category	2022-23 Actual	2023-24 Actual Estimat	2023-24 Actual X Estimated	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
-	2 3	4	5		9		7
ecial R	Special Revenue Funds						
Dev	Development And Code Services						
	Other Interfund Reimbursements						
	Inter Cost Recovery	\$ 13,	13,765 \$	I	\$	\$ 	
	Operating Trans In	302,592	592	197,387	16	164,314	164,314
	Total Other Interfund Reimbursements	s \$ 316,357	357 \$	197,387	\$ 16	164,314 \$	164,314
	Licenses, Permits & Franchises						
	Encroachment Permits	\$ 49,	49,904 \$	28,395	2	70,000 \$	70,000
	Lic/Permits Other	11,	11,135	9,635	-	16,000	16,000
	Total Licenses, Permits & Franchises	s	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	Ф	79,591 \$	90,661	с) Ф	52,640 \$	52,640
	Revenue from Use Of Money & Property						
	Interest Income	\$ (29,630)	30) \$	(15,251)	\$	\$ 	
	Interest Crediting	(2,8	(2,816)	(53,511)		I	
	Total Revenue from Use Of Money & Property	y \$ (32,446)	46)\$	(68,762)	\$	\$ 	
	Intergovernmental Revenues						
	Federal Revenues						
	ARPA - SLFRF Revenue	\$ 156,631	631 \$	I	\$	\$	
	Total Federal Revenues	s \$ 156,631	631 \$	0	\$	\$ 0	

County Budget Act	County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento wrces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	al Funds 2024-25		
Fund Name O. Fi	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
-	2	3	4	5	9	7
Special Revenue Funds	iue Funds					
Developi	<b>Development And Code Services</b>	ode Services				
Cha	<b>Charges for Services</b>	vices				
	0	Cert/Recording Fees	\$ 3,223	\$ 2,604	\$ 4,500	\$ 4,500
	Н	Plan Check Fees	2,823,878	3,682,920	3,136,475	3,136,475
	S	Sub/Parcel Map Fees	588,893	730,017	493,613	493,613
	<u>н</u>	Public Works Services	22,383,972	21,885,633	68,096,192	68,096,192
	S	Svcs To Dev Fee Roadway Fund	152,581	138,072	I	
	S	Svcs To Trans - Sales Tax Fund	3,751,944	1,763,826	I	
	S	Services To Road Fund	4,392,497	5,850,352	I	
	S	Services To Refuse Enterprise	1,339,189	2,326,709	I	
	S	Services To San & Sewer Districts	6,555,074	5,808,170	1	
	S	Services To Water Maint Districts	1,078	Ι	I	
	S	Services To Water Agencies Drainage	535,491	1,913,872	I	
	S	Services To Airports	3,663,942	4,979,448	Ι	
	S	Svcs To Parks & Rec Department	126,609	495,151	33,271	33,271
	S	Svcs To General Services	176,902	90,265	I	
	S	Services To Ccf Projects	1,212,176	1,201,865	I	
	S	Services To Planning Dept	362	Ι	I	
	S	Services To Building Inspection	3,474,009	4,383,934	I	
	0.02	Services To Others	3,134,324	2,853,362	I	
	S	Services To Public Facilities (Pipfs)	14,247	18,381	I	
	S	Services To Water Ag Water Supply	2,327,877	1,637,569	I	
	C)	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

Concernental Funds           Financing         Financing         Concernental Funds           Image         Financing         Scures         Accurat         Accurat <t< th=""><th>County Budget Act</th><th>State Controller Schedules County Budget Act</th><th></th><th>County of Sacramento Detail of Additional Financing Sources by Fund and Account</th><th><b>ramento</b> urces by Fund and Account</th><th></th><th>Schedule 6</th></t<>	County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	<b>ramento</b> urces by Fund and Account		Schedule 6
Financing Source Account         2022-23 Actual X actual X ac				Governmenta Fiscal Year 2	l Funds 024-25		
3         4         5         6         7           Colo Services         5          5         1.200         5         2           E Revenues         5          5         1.200         5         376.377         37         37           F Revenues         5          5          5         1.200         5           F Revenues         5          345.147         370.377         5         37         37           Read Dekt Recovery         345.147         370.377         5         376.377         5         37         37           Miscellaneous Other Revenues         5         365.461         5         376.377         5         37         37           Miscellaneous Revenues         5         365.665         5         565.000         5         37		inancing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
Code Services	-	2	e	4	5	9	7
S          S          S         1,200         S           450         20,682         20,317         4,300         3<	pecial Reven	ue Funds					
S          S          S         1,200         S           20,682         20,317         4,300         4,300         37	Developi	ment And C	ode Services				
S $$ S $$ S $1,200$ S $450$ $877$ $$ $4,300$ $$ $$ $450$ $877$ $$ $370,877$ $370,877$ $370$ $871$ $345,147$ $370,877$ $370,877$ $370,877$ $370,877$ $370,877$ svenues       S $362,658$ S $366,341$ S $376,377$ S $377,37$ svenues       S $362,658$ S $366,341$ S $376,377$ S $377,37$ svenues       S $577,766,065$ S $366,341$ S $376,377$ S $377,37$ svenues       S $577,766,051$ S $56,562,000$ S $5,562,000$ S	Mis	cellaneous	Revenues				
1.50.682 $20.317$ $4.300$ $$ $450$ $877$ $877$ $$ $$ $450$ $87.152$ $345.147$ $370.877$ $370.877$ $371.370.877$ $341.525$ $345.147$ $345.147$ $5$ $376.377$ $5$ $370.877$ $5$ $376.377$ $5$ $376.377$ $5$ $8$ $57/766,065$ $5$ $60,516,461$ $5$ $72,752,309$ $5$ $72,77$ $8$ $57/66,065$ $5$ $5760,514$ $5$ $72,752,309$ $5$ $5.562,000$ $5$ $8$ $3,128,562$ $5$ $5,760,514$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $8$ $3,128,522$ $5$ $5,760,514$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$ $5,562,000$ $5$		. 00602	Taxable Sales	I			÷
450       877          341,525       345,147       376,377       5         venues       5       366,341       5       376,377       5         venues       5       366,341       5       376,377       5         venues       5       365,345       5       376,377       5         venues       5       365,346       5       376,377       5         senter       5       57,766,065       5       5,766,370       5         senter       3,128,582       5       5,760,514       5       5,562,000       5         notes       3,128,582       5       5,760,514       5       5,562,000       5       5         notes       3,128,582       5       5,760,514       5       5,562,000       5       5         notes       5       5,760,514       5       5,760,514       5       5,562,000       5       5         notes       5       5,760,514       5       5,562,000       5       5       5         notes       5       5       5       5       5       5       5       5       5       5         notes			Bad Debt Recovery	20,682	20,317	4,300	
A1,525       35,147       370,877         Venues       S       365,341       S       376,377       S         Venues       S       366,341       S       376,377       S         S       57,766,065       S       06,515,461       S       77,52,309       S         S       57,766,065       S       06,515,461       S       72,752,309       S         S       3,128,582       S       5,760,514       S       5,562,000       S         Inhise       S       7,7322       S       5,562,000       S       S       S         Inhise       S       7,7322       S       5,562,000       S       S         Inhise       S       7,7322       S       5,562,000       S       S         Inhise       S       7,7322       S       S       S       S			Insurance Proceeds	450	877	-	
venues         5         366,341         5         376,377         5           s         57,766,065         5         60,515,461         5         72,752,309         5           s         3,128,582         5         5,760,514         5         5,562,000         5           s         3,128,582         5         5,760,514         5         5,562,000         5           nchises         5         3,128,582         5         5,760,514         5         5,562,000         5           nchises         5         3,128,582         5         5,760,514         5         5,562,000         5           nchises         5         3,128,582         5         77,322         5         5,562,000         5           nchises         5         26,565         5         77,322         5         5,562,000         5           nchises         2         26,565         5         77,322         5         5,562,000         5           nchises         3         3,155,147         5         5,562,000         5         5         5         5           nchises         5         5         5         5         5         5         5			Miscellaneous Other Revenues	341,525	345,147	370,877	370,8
\$       57,766,065       \$       60,515,461       \$       72,752,309       \$         \$       3,128,582       \$       5,760,514       \$       5,562,000       \$         \$       3,128,582       \$       5,760,514       \$       5,562,000       \$         \$       3,128,582       \$       5,760,514       \$       5,562,000       \$         \$       3,128,582       \$       \$       5,760,514       \$       \$       5,562,000       \$         \$       3,128,582       \$       \$       5,760,514       \$       \$       \$       \$         \$       \$       3,128,582       \$ </td <td></td> <td></td> <td>Total Miscellaneous Revenues</td> <td>362,658</td> <td></td> <td></td> <td></td>			Total Miscellaneous Revenues	362,658			
s & Franchises       s       3,128,582       s       5,760,514       s       5,562,000       s         ts & Franchises       s       3,128,582       s       5,760,514       s       5,562,000       s         st & Franchises       s       3,128,582       s       5,760,514       s       5,562,000       s         st V       s       3,128,582       s       5,760,514       s       s,562,000       s         st V       s       3,128,582       s       5,760,514       s       s,562,000       s         st V       s       3,77,322       s       77,322       s       s       s         st V       s       26,565       s       77,322       s       s       s       s         st V       s       77,322       s       s       s       s       s       s         st V       s       3,155,147       s	Total De Sources	velopment /	And Code Services Financing	57,766,065			
\$       3,128,582       \$       5,760,514       \$       5,562,000       \$         \$       3,128,582       \$       5,760,514       \$       5,562,000       \$         \$       3,128,582       \$       5,760,514       \$       5,562,000       \$         \$       3,128,582       \$       \$       5,760,514       \$       \$       \$         \$       3,128,582       \$       \$       5,760,514       \$       \$       \$         \$       3,128,582       \$       \$       \$       \$       \$       \$       \$         \$       \$       3,128,582       \$	Affordat	oility Fee					
S         3,128,582         S         5,760,514         S         5,562,000         S           is & Franchises         S         3,128,582         S         5,760,514         S         5,562,000         S           ity         S         3,128,582         S         5,760,514         S         5,562,000         S           ity         S         3,128,582         S         7,70,22         S         5,562,000         S           ity         S         26,565         S         77,322         S          S           oney & Property         S         26,565         S         77,322         S          S           s         3,155,147         S         5,837,836         S         5,562,000         S	Lice	enses, Perm	lits & Franchises				
Ls & Franchises       S       3,128,582       S       5,760,514       S       5,562,000       S         rty                 rty                 rty                rty                 rty                  rty                   rty <t< td=""><td></td><td>29000</td><td>Lic/Permits Other</td><td>3,128,582</td><td></td><td></td><td>S</td></t<>		29000	Lic/Permits Other	3,128,582			S
ity       \$       26,565       \$       77,322       \$        \$         ney & Property       \$       26,565       \$       77,322       \$        \$         set & Property       \$       26,565       \$       77,322       \$        \$         set & 3,155,147       \$       3,837,836       \$       5,562,000       \$       \$			Total Licenses, Permits & Franchises	3,128,582			\$
\$         26,565         \$         77,322         \$          \$           nney & Property         \$         26,565         \$         77,322         \$          \$           \$         3,155,147         \$         5,837,836         \$         5,562,000         \$	Rev	/enue from l	Jse Of Money & Property				
oney & Property         \$         26,565         \$         77,322         \$          \$           \$         3,155,147         \$         5,837,836         \$         5,562,000         \$			Interest Income	26,565		\$	в
\$ 3,155,147 \$ 5,837,836 \$ 5,562,000 \$		Total Re	venue from Use Of Money & Property	26,565			Ş
	Total Aff	fordability Fe	ee Financing Sources	3,155,147			

County Budget Act	County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento sources by Fund and Account		ocnedule o
		Governmental Funds Fiscal Year 2024-25	ital Funds · 2024-25		
Fund 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	e	4	5	9	7
Special Revenue Funds SCTDF Canital Fund				I	
Other Interfun	Other Interfund Reimbursements				
0006565	Inter Cost Recovery	۲ ه	\$ (1,802,367)	θ	ь
	Total Other Interfund Reimbursements	•	\$ (1,802,367)	•	\$
Licenses, Peri	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	Revenue from Use Of Money & Property				
	Interest Income	\$ 1,623,986	\$ 2,827,009	\$ 1,809,000	\$ 1,809,000
Total R	Total Revenue from Use Of Money & Property	\$ 1,623,986	\$ 2,827,009	\$ 1,809,000	\$ 1,809,000
Intergovernme	Intergovernmental Revenues				
Fees or (	Fees or Other Ingovernmental				
	Miscellaneous Intergovernmental	\$ 53,707	\$ 3,274	\$ 128,678	\$ 128,678
	Total Fees or Other Ingovernmental	\$ 53,707	\$ 3,274	\$ 128,678	\$ 128,678
	Total Intergovernmental Revenues	\$ 53,707	\$ 3,274	\$ 128,678	\$ 128,678
<b>Charges for Services</b>	iervices				
	Svcs To Dev Fee Roadway Fund	•	\$ (202,056)	-	φ
		و	é (202.056)	é	•

Governmental Funds Fiscal Vear 2024-35 Fiscal Vear 2024-35 Fiscal Vear 2024-35 Admin Source Account         Contrast Recommended Actual X           Financing Source Account         Actual X         Exama Accual X         Recommended Actual X         S004-25 Actual X           Marce Account         3         4         5         6         6         7           Marce Account         5         5         5         6         6         7           Marce Account         5         5         5         5         6         7         5           Admin Fee         5         5         5         5         6         7         5         7 <th>state Cc Sounty E</th> <th>State Controller Schedules County Budget Act</th> <th></th> <th>County of : Detail of Additional Financing</th> <th>County of Sacramento Detail of Additional Financing Sources by Fund and Account</th> <th>_</th> <th>Schedule 6</th>	state Cc Sounty E	State Controller Schedules County Budget Act		County of : Detail of Additional Financing	County of Sacramento Detail of Additional Financing Sources by Fund and Account	_	Schedule 6
Financing source a source a source				Governme Fiscal Ye	ental Funds ar 2024-25		
3     4     5     6       4     5     5     5       5     5     5     5       5     5     5     5       5     5     5     5       5     5     5     5       5     5     5     5       4     5     5     5       5     5     5     5       4     5     5     5       5     5     5     5       4     5     5     5       4     5     5     5       4     5     5     5       4     5     5     5       4     5     5     4       6     5     5     4       6     5     5     4       7     5     5     4       7     5     5     4       7     5     5     4       7     5     5     4       7     5     5     4       7     5     5     4       7     5     5     4       7     5     5     4       7     5     5       7     5 <th>Fund Name</th> <th>Financing Source Category</th> <th>Financing Source Account</th> <th>2022-23 Actual</th> <th>2023-24 Actual X Estimated</th> <th>2024-25 Recommended</th> <th>2024-25 Adopted by the Board of Supervisors</th>	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
Admin Fee       5       55,000       5       575,000       5       5         Admin Fee       576,001       5       575,000       5       475,000         Admin Fee       7,667       576,841       475,000       5       475,000         Admin Fee       7,667       576,841       475,000       5       475,000         Other Fines And Penalties       7       5       576,841       475,000       5         Other Fines And Penalties       2       563,540       5       5       5         Consult       2       5       535,640       5       5       5         Pior Vear       2       512,328       5       583,540       5       475,000         Total Miscellaneous Revenues       5       512,328       5       583,540       5       5         Inter Cost Recovery       5       18,307,303       5       18,176,438       5       15,227,678         Inter Cost Recovery       5       13,307,303       5       18,176,438       5       15,227,678         Inter Cost Recovery       5       10,307,303       5       18,176,438       5       17,500,081         Inter Cost Recovery       5       1,788,172	1 mecial R	2 evenue Finds	3	4	Q	Q	7
5       525,000       5       525,000       5       475,000         7,667       576,841       576,841       475,000         7,667       -       504,661       576,841       475,000          -       2,056       5       5          -       2,056       5       475,000         stevenues       5       512,328       5       583,540       5       475,000         stevenues       5       18,307,303       5       18,176,438       5       475,000         stevenues       5       18,307,303       5       18,176,438       5       11,590,081         stevenues       5       1,788,172       5       648,835       5       11,590,081         unsements       5       1,788,172       5       648,835       5       11,590,081         stevenues       5       1,788,172       5       648,835       5       11,590,081         stevenues       5       1,788,172       5       648,835       5       11,590,081         stevenuets       5       1,788,172       5       648,835       5       11,590,081         stevenuets       5       3,516,316	scī	<b>TDF Capital Fun</b>	p				
S         S55,000         S         S25,000         S         475,000           7,667         504,661         576,841         475,000         7           T         7,667         -         604,661         475,000         7           T         -         -         (520,357)         -         -         -           -         -         -         (520,357)         2         -         -         -           -         -         -         (520,357)         2         2         - <td></td> <td>Miscellaneous</td> <td>Revenues</td> <td></td> <td></td> <td></td> <td></td>		Miscellaneous	Revenues				
F04,661       576,841       475,000         7,667       -       -         7,667       -       -         7,667       -       -          -       (520,357)       -           2,056       -           2,056       -           2,056       -           2,056       -           2,056       -           2,056       -           2,056       -           2,056       5       475,000            -       -       -            2,056       5       11,590,081              -       -       -               -       - <t< td=""><td></td><td></td><td>Donations/Contributions</td><td>۱ چ</td><td></td><td></td><td>÷</td></t<>			Donations/Contributions	۱ چ			÷
7,667        7,667            (520,357)           2,056           5       512,328       5       583,540       5       475,000         5       18,307,303       5       18,176,438       5       475,000         5       18,307,303       5       583,540       5       475,000         5       18,307,303       5       583,540       5       475,000         5       18,307,303       5       648,835       5       11,590,081         6       5       17,781,172       5       648,835       5       11,590,081         6       5       17,781,172       5       648,835       5       11,590,081         6       5       17,781,172       5       648,835       5       11,590,081         6       5       17,781,172       5       5       11,590,081       5         6       5       17,781,172       5       5       11,590,081       5         6       5       5       5       11,590,081       5       5       5       5         6       5			Admin Fee	504,66			475,000
(520.357)           2,056           2,056          s evenues       5       512,328       5       475,000         s Fevenues       5       18,307,303       5       18,176,438       5       475,000         s Fevenues       5       18,307,303       5       18,176,438       5       475,000         s Fevenues       5       13,307,303       5       18,176,438       5       475,000         s fevenues       5       17,88,172       5       18,176,438       5       11,590,081         bursements       5       1,788,172       5       648,835       5       11,590,081         bursements       5       1,788,172       5       648,835       5       11,590,081         bursements       5       1,788,172       5       648,835       5       11,590,081         s for s f			Other Fines And Penalties	7,66	2		
2,056           s Revenues       5       512,328       5       583,540       5       475,000         s Revenues       5       18,307,303       5       18,176,438       5       475,000         s Revenues       1       18,307,303       5       18,176,438       5       15,227,678         s Revenues       1       18,307,303       5       18,176,438       5       15,227,678         s Revenues       1       1       18,176,438       5       15,227,678       5       15,500,081         bursements       5       1,788,172       5       648,835       5       11,590,081         bursements       5       1,788,172       5       648,835       5       11,590,081         bursements       5       1,788,172       5       648,835       5       11,590,081         s 35,158,316       5       5       34,349,430       5       11,590,081         s 35,158,316       5       5       11,590,081       5       5       5         s 35,158,316       5       5       34,349,430       5       43,357,723          5       5			Consult	1		-	
Revenues       5       512,328       5       583,540       5       475,000         8       18,307,303       5       18,176,438       5       15,227,678         8       18,307,303       5       18,176,438       5       15,227,678         9       17,88,172       5       18,176,438       5       11,590,081         9       17,88,172       5       648,835       5       11,590,081         9       17,788,172       5       648,835       5       11,590,081         9       17,88,172       5       648,835       5       11,590,081         9       17,88,172       5       648,835       5       11,590,081         9       17,88,172       5       648,835       5       11,590,081         9       36,188,172       5       648,835       5       11,590,081         9       36,188,172       5       648,835       5       11,590,081         9       35,188,172       5       648,835       5       11,590,081         9       35,188,316       5       648,835       5       11,590,081         9       35,188,316       5       34,349,430       43,857,723 </td <td></td> <td></td> <td>Prior Year</td> <td>1</td> <td></td> <td></td> <td></td>			Prior Year	1			
\$         18,176,438         \$         15,227,678           1         18,07,303         \$         15,227,678           1         1788,172         \$         178,172         \$         11,590,081           1         1,788,172         \$         648,835         \$         11,590,081           bursements         \$         3,434,9430         \$         3,436,730         3,4367,723           burse         \$			Total Miscellaneous Revenues	\$	\$	\$	
Interements         bursements         Cost Recovery       \$       1,788,172       \$       648,835       \$       11,590,081         Cost Recovery       \$       1,788,172       \$       648,835       \$       11,590,081         Other Interfund Reimbursements       \$       1,788,172       \$       648,835       \$       11,590,081         Use Tax       \$       1,788,172       \$       1,788,172       \$       648,835       \$       11,590,081         Use Tax       \$       1,788,172       \$       \$       648,835       \$       11,590,081         Use Tax       \$       1,788,172       \$       \$       648,835       \$       11,590,081         Ise Tax       \$       35,158,316       \$       \$       648,835       \$       43,857,723         Tax 1/2 Cent       \$       35,158,316       \$       34,623,046       \$       43,857,723	Tot	al SCTDF Capita	al Fund Financing Sources		\$	\$	
Interfund Reimbursements       1,788,172       648,835       1,590,081         Inter Cost Recovery       \$       1,788,172       \$       648,835       \$       11,590,081         Total Other Interfund Reimbursements       \$       1,788,172       \$       648,835       \$       11,590,081         Sales Use Tax       \$       1,788,172       \$       648,835       \$       11,590,081         Sales Use Tax       \$       1,788,172       \$       \$       648,835       \$       11,590,081         Sales Use Tax       \$       \$       1,788,172       \$       \$       1,788,17       \$       \$       43,857,723         Sales Tax 1/2 Cent       \$       \$       35,158,316       \$       34,349,430       \$       43,857,723         Total Taxes       \$       35,158,316       \$       34,530,46       \$       43,857,723	Tra	nsportation-Sale	es Tax				
Inter Cost Recovery         5         1,788,172         5         648,835         5         11,590,081           Total Other Interfund Reimbursements         5         1,788,172         5         648,835         5         11,590,081           Total Other Interfund Reimbursements         5         1,788,172         5         648,835         5         11,590,081           Total Other Interfund Reimbursements         5         1,788,172         5         648,835         5         11,590,081           Sales Use Tax         Sales Use Tax         3         3,158,316         5         34,349,430         43,857,723           Sales Tax 1/2 Cent         Total Taxes         5         35,158,316         5         34,349,430         43,857,723		Other Interfund	d Reimbursements				
Total Other Interfund Reimbursements         \$         1,788,172         \$         648,835         \$         11,590,081           Sales Use Tax         \$         1,788,172         \$         273,617         \$         11,590,081           Sales Use Tax         \$          \$         \$         273,617         \$            Sales Use Tax         \$         35,158,316         \$         34,349,430         43,857,723           Total Taxes         \$         35,158,316         \$         34,623,046         \$         43,857,723			Inter Cost Recovery		в	Ф	
Sales Use Tax       \$        \$       273,617       \$          Sales Use Tax 1/2 Cent       35,158,316       34,349,430       43,857,723         Total Taxes       \$       35,158,316       \$       34,623,046       \$       43,857,723			Total Other Interfund Reimbursements	\$	Ф	\$	
\$          \$         273,617         \$            Cent         35,158,316         34,349,430         43,857,723         43,857,723           Total Taxes         \$         35,158,316         \$         34,523,046         \$         43,857,723		Taxes					
35,158,316 34,349,430 43,857,723 Total Taxes \$ 35,158,316 \$ 34,623,046 \$ 43,857,723			Sales Use Tax		¢	Ф	
Taxes \$ 35,158,316 \$ 34,623,046 \$ 43,857,723			Sales Tax 1/2 Cent	35,158,311			43,857,723
			Total Taxes	\$	\$	\$	

Governmental Funds Fiscal Year 2024-25 Fiscal Year 2024-25 Stimated           Interreting Source Account         2023-23 Actual Actual Eritanated         2023-24 Eritanated           Interest Income         3         4         5         2023-24 Actual Eritanated           Interest Income         3         4         5         2023-24 Actual Eritanated         4         5           Interest Income         5         303,037         5         2023-24 Actual Eritanated         4         5           Interest Income         5         303,037         5         7         5           Interest Income         5         303,037         5         7         7           Interest Income         5         322,311         5         7         7           Interest Income         5         322,311         5         7         7           Invariations         5         322,311         5         7         7           Invariations         5         323,311         5         7         7           Invariations         5         332,311         5         7         7           Invariations         5         332,311         5         7         7           Invariat	Detail of Additional Financing Sources by Fund and Account		Schedule 6
Financing Source 2         Financing Source 2         2022-23 Actual         Z023-24 Actual           2         3         4         5           2         3         3         4         5           2023-24         Actual         Actual         Estimated           2         3         3         4         5           2000-concleption         5         303/037         5           Actual         X         Set Actual         Actual           Actual         X         Set Actual         Actual           Actual         X         Set Actual         Set Actual           Interest Income         S         303/037         S           Actual         X         Set Actual         S         303/037           Actual         X         Set Actual         X         S           Actual         X         S         S         S           Actual         X         S         S         S         S           Actual         S         S         S         S         S           Interest Income         S         S         S         S         S           Intergovernments         S			
aaaabbles Tax		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
les Tax       303,037       s         rUse Of Money & Property       s       303,037       s         Interest Income       s       303,037       s         Interest Income       s       303,037       s         Contributions       s       303,037       s         Contributions       s       303,037       s         tevenue from Use Of Money & Property       s       392,311       s         evenue       s       392,311       s       s         venue       s       392,311       s       s       s         venue       s       392,311       s       s       s       s         venue       s       392,311       s	5	9	7
Immoney & Property       \$       303,037       \$         Immoney & Property       \$       303,037       \$         butions       \$       303,037       \$       \$         Immoney & Property       \$       392,311       \$       \$         Immoney & Property       \$       392,311       \$       \$       \$         Immoney & Property       \$       392,311       \$	_		
x Property       s       303,037       s         y & Property       s       392,311       s         x Property       s       392,311       s         ans       s       392,311       s         ans       s       392,311       s         ans       s       392,311       s         ans       s       347,039       s         ans       s       347,039       s         ans       s       347,039       s         ans       s       347,039       s       s         ans       s       347,039       s       s         ans       s       347,039       s       s       s         ans       s       s       s       s       s       s         ans       s       s       s       s       s       s       s       s       s       s       s       s       s       s			
s       303,037       \$         89,274       89,274         80,274       89,274         se Of Money & Property       \$         whise Programs			
B9,274         Ise Of Money & Property       S       392,311       S         Ise Of Money & Property       S       392,311       S         Kruna       S       392,311       S       1         Kruna       S       397,039       S       2         Wisc Programs       S       347,039       S       2         Inding       S       1,206,867       S       1         Intergovernmental       S       1,206,867       S       3         Intergovernmental       S       0       1,206,867       S       3         Intergovernmental       S       0       1,206,867	384,609 \$	256,000 \$	256,000
so of Money & Property       S       392,311       S         k-Rtma       \$       392,311       \$         k-Rtma       \$       347,039       1         k-Rtma       \$       347,039       \$         Misc Programs       \$       347,039       \$         Misc Programs       \$       347,039       \$         Inding       \$       347,039       \$         Indereetenee       \$       6,746,898       \$         Intergovernue       \$       1,206,867       \$         Intergovernmental       \$       1,206,867       \$         Intergovernmental       \$       1,206,867       \$         Intergovernmental       \$       \$       \$ </td <td>115,487</td> <td>I</td> <td></td>	115,487	I	
	500,096 \$	256,000 \$	256,000
r Tax-Rmra       \$        \$       1         r Tax-Rmra       \$        \$       1         bither Misc Programs       347,039       1          h Funding       >        5       2         h Funding       \$       347,039       \$       2         n Fed       \$       347,039       \$       2         n Fed       \$       347,039       \$       2         n Fed       \$       347,039       \$       2         r Total State Revenue       \$       347,039       \$       1         r Fed       \$       347,039       \$       1       1         n Fed       \$       347,039       \$       1       1         r Fed       \$       347,039       \$       1       1         r Fed       \$       \$       347,039       \$       1       1         r Fed       \$       \$       \$       1       <			
r Tax-Rmra       \$        \$       1         ther Misc Programs       347,039       347,039       1         h Funding         5       347,039       2         h Funding       S       347,039       S       2         n Fed       S       347,039       S       2         n Fed       S       347,039       S       2         n Fed       S       6,746,898       S       1         n fed       S       1,206,867       S       1         n unental       S       1,206,867       S       S       3         ous Intergovernmental       S       1,206,867       S       S       3         ous Other Ingovernmental       S       1,206,867       S       S       3         ous Other Revenues       S       2,148       S       S       3         ous Other Revenues			
Ther Misc Programs $347,039$ $1$ h Funding $$ $$ h Funding $347,039$ $2$ Total State Revenue $3$ $347,039$ $2$ n Fed $5$ $6,746,898$ $5$ $1$ n Fed $5$ $1,206,867$ $5$ $1$ n mental $5$ $1,206,867$ $5$ $2$ se or Other Ingovernmental $5$ $1,206,867$ $5$ tergovernmental Revenues $5$ $2,148$ $5$	700,000 \$	\$	
in Funding          Total State Revenue       \$       347,039       \$       2         In Fed       \$       6,746,898       \$       1         FRF Revenue       \$       6,746,898       \$       1         In Fed       \$       6,746,898       \$       1         In Total Federal Revenues       \$       1,206,867       \$       \$       3         In tergovernmental       \$       1,206,867       \$       \$       3       3         In tergovernmental       \$       1,206,867       \$       \$       3       3         In tergovernmental Revenues       \$       2,148       \$       \$       3         In tergovernmental Revenues       \$       2,148       \$       \$       3         In tergovernmental Revenues       \$       2,148       \$       \$       3	1,442,736	1,759,690	1,759,690
Total State Revenue         5         347,039         5         2,242.           In Fed         8         6,746,898         5         1,562.           In Fed         8         6,746,898         5         1,562.           In Fed         8         6,746,898         5         1,562.           In Federal Revenues         5         6,746,898         5         1,562.           Intergret         5         6,746,898         5         1,562.           Intergret         5         6,746,898         5         1,562.           Intergret         5         1,206,867         5         3,305.           Intergret         5         1,206,867         5         3,805.           Intergret         5         1,206,867         5         5           Intergret         5         8,300,803         5         3,805.           Intergret         5         2,148         5         3,805. <t< td=""><td>100,000</td><td></td><td>•</td></t<>	100,000		•
n Fed       5       6,746,898       5       1,562         FRF Revenue           1,562         FRF Revenue       \$           1,562         Intergreter       \$           1,562         Intergreter       \$           1,562         Intergovernmental       \$          1,562         1,562         Intergovernmental       \$            1,566,867       \$	2,242,736 \$	1,759,690 \$	1,759,690
nr Fed         \$         6,746,898         \$         1,562.           FRF Revenue         \$            1,562.           FRF Revenue         \$         0,746,898         \$         1,562.         1,562.           Total Federal Revenues         \$         6,746,898         \$         1,562.           immental         1         1,206,867         \$         1,562.           ous Intergovernmental         \$         1,206,867         \$         3,805.           es or Other Ingovernmental         \$         1,206,867         \$         \$         3,805.           tergovernmental Revenues         \$         1,206,867         \$         \$         3,805.           contributions         \$         8,300,803         \$         \$         3,805.			
FRF Revenues          Total Federal Revenues       \$       1,562         immental       1,206,867       \$       1,562         es or Other Ingovernmental       \$       1,206,867       \$       3,305,         es or Other Ingovernmental       \$       1,206,867       \$       3,305,         dergovernmental Revenues       \$       8,300,803       \$       3,805,         contributions       \$       2,148       \$       \$         ous Other Revenues       \$       2,148       \$       \$         ous Other Revenues       \$       2,148       \$       \$         ous Other Revenues       \$       2,148       \$       \$	1,562,305 \$	34,005,842 \$	34,005,842
Total Federal Revenues         \$         (,746,898)         \$         (,562,           simmental		4,000,000	4,000,000
animental       \$       1,206,867       \$         ous Intergovernmental       \$       1,206,867       \$         es or Other Ingovernmental       \$       1,206,867       \$         es or Other Ingovernmental       \$       1,206,867       \$         tergovernmental Revenues       \$       8,300,803       \$       3,805,         tergovernmental Revenues       \$       2,148       \$       outributions         contributions       \$       2,148       \$       \$         ous Other Revenues       \$       2,148       \$       \$	1,562,305 \$	38,005,842 \$	38,005,842
ous Intergovernmental         \$         1,206,867         \$           es or Other Ingovernmental         \$         1,206,867         \$         3,305,           tergovernmental Revenues         \$         1,206,807         \$         3,305,           tergovernmental Revenues         \$         8,300,803         \$         3,305,           tergovernmental Revenues         \$         2,148         \$         3,805,           contributions         \$         2,148         \$         \$           contributions         \$         2,148         \$         \$			
es or Other Ingovernmental         \$         1,206,867         \$         \$         3,805,         \$         3,805,         \$         3,805,         \$         3,805,         \$         3,805,         \$         \$         3,805,         \$         \$         3,805,         \$         \$         3,805,         \$         \$         3,805,         \$         \$         \$         3,805,         \$<	500 \$	643,000 \$	643,000
tergovernmental Revenues     \$     8,300,803     \$     3,805       Contributions     \$     2,148     \$       cous Other Revenues     (1,575)	500 \$	643,000 \$	643,000
Contributions \$ 2,148 \$ ous Other Revenues (1,575)	3,805,540 \$	40,408,532 \$	40,408,532
\$ 2,148 \$ (1,575)			
(1,575)	\$	\$	·
	492	I	
Total Miscellaneous Revenues \$ 573 \$	492 \$	\$ 	

County Budget Act	State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account	rramento urces by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2024-25	il Funds :024-25		
Fund Financing Source Name 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	ę	4	5	9	7
Special Revenue Funds					
I ransportation-Sales 1ax	es lax				
Solid Waste Commercial Program	rotar i ransportation-sales i ax rinaricing sources Solid Waste Commercial Program	¢ 43,040,173	\$ ?3,2,0,009 \$	30,112,330	90,112,530
Other Interfund	Other Interfund Reimbursements				
	Trans Inter Fund	\$ 1,000,000	9 9	1	÷
	<b>Total Other Interfund Reimbursements</b>	\$ 1,000,000	\$	I	\$
Licenses, Pern	Licenses, Permits & Franchises				
	Franchises	\$ 4,720,727	\$ 4,757,034 \$	4,764,768	\$ 4,764,768
	Lic/Permits Other	-	258	1	
	Total Licenses, Permits & Franchises	\$ 4,720,727	\$ 4,757,292 \$	4,764,768	\$ 4,764,768
Fines, Forfeitu	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	Revenue from Use Of Money & Property				
	Interest Income	\$ 227,189	\$ 391,999 \$	1	÷
Total Re	Total Revenue from Use Of Money & Property	\$ 227,189	\$ 391,999 \$	1	Ś
<b>Charges for Services</b>	ervices				
	Services To Refuse Enterprise	0	I	I	

		County Budget Act	State Controller Schedules County Budget Act D	County of Sacramento betail of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account	ıt		ocnequie o
Financing Source Account         2023-23 Actual         2023-24 Estimated         2023-24 Estimated         2023-24 Estimated         2023-24 Estimated         2023-24 Estimated         2023-24 Estimated         2023-24 Estimated         2023-25 Estimated         2023-24 Estimated         2023-24 Estimated		)		Governme Fiscal Yea	ntal Funds 1r 2024-25			
3         4         5         6         6           necial Pogram         ::::::::::::::::::::::::::::::::::::	Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	20: Adopte Board of	2024-25 Adopted by the Board of Supervisors
actical Program       10034, 155       5       961, 685         Ascenances       5       160, 966       5       1, 034, 155       5       961, 685         Mocollaneous Other Revenues       5       160, 966       5       1, 034, 155       5       961, 685         Total Miscellaneous Revenues       5       160, 966       5       1, 034, 155       5       961, 685         Commercial Program Financing       5       160, 966       5       1, 034, 155       5       961, 685         Commercial Program Financing       5       1, 034, 155       5       961, 685       961, 685         Commercial Program Financing       5       1, 034, 155       5       961, 685       961, 685         Fund       5       1, 034, 155       5       1, 034, 155       5       961, 685         Commercial Program Financing       5       7, 080       5       1, 3, 200       1, 3, 200         Tacks State       5	-	2	e	4	5	9		7
Other Revenues         S         160,966         S         1,034,155         S         961,695         961,406         961,695         961,406	Special Rev	enue Funds						
Indestitue         S         10.34,155         S         961,695           Indenous Other Revenues         S         160,966         S         1,034,155         S         961,695           Total Miscellaneous Revenues         S         160,966         S         1,034,155         S         961,695           recial Program Financing         S         6,265,310         S         1,034,155         S         961,695           recial Program Financing         S         6,265,310         S         1,034,155         S         961,695           recial Program Financing         S         6,265,310         S         1,034,155         S         961,695           recial Program Financing         S         7,090         S         1,034,155         S         91,320           s-Sales         S         7,090         S         7,090         S         1,320           s-Sales         S         7,090         S         7,090         S         1,320           s-Sales         S         7,090         S         1,034,155         S         1,3320           s-Sales         S         7,090         S         1,034,155         S         1,3320           s-Sales	Solid	Waste Comme.	rcial Program					
Interous Other Revenues         S         160.966         S         1,034,155         S         961,695           Total Miscellaneous Revenues         S         160.966         S         1,034,155         S         961,695           recial Program Financing         S         6.265,310         S         1,034,155         S         961,695           recial Program Financing         S         6.265,310         S         6.370,562         S         961,695           sector         S         C         7,090         S         (12,260)         S         13,920           sector         Total Taxes         S         7,090         S         (12,260)         S         13,920           sector         Total Taxes         S         7,090         S         (12,260)         S         13,920           sector         Total Taxes         S         7,090         S         (12,260)         S         13,920           sector         Total Taxes         S         7,090         S         (12,260)         S         13,920           sector         Total Taxes         S         7,090         S         13,920         S         13,920           sector         S	-	<b>discellaneous</b>	Revenues					
Total Miscellaneous Revenues         5         160.966         5         1,034,155         5         961,665           erctal Program Financing         5         6,265,310         5         6,370,562         5,527,463         5,527,463           erctal Program Financing         5         6,265,310         5         6,265,310         5         5,377,463         5         5,327,463           s-Sales         5         7,090         5         7,090         5         13,920         13,920           s-Sales         5         7,090         5         7,090         5         13,920         13,920           s-Sales         5         7,090         5         7,090         5         13,920           s-Sales         5         7,090         5         7,090         5         13,920           Se-Sales         5         7,090         5         7,106         5         13,920           GMoney & Property         5         9,746         5         16,660         5         1,200           Left Onlue & Of Money & Property         5         9,746         5         16,660         5         1,200           Left Onlue & Of Money & Property         5         2,940 <td< td=""><td></td><td>_</td><td>Miscellaneous Other Revenues</td><td></td><td>÷</td><td>÷</td><td></td><td>961,695</td></td<>		_	Miscellaneous Other Revenues		÷	÷		961,695
erctal Program Financing         S. G. S.			Total Miscellaneous Revenues		\$	\$		961,695
ss-Sales       5       7,090       5       (12,260)       5       13,920         ss-Sales       5       7,090       5       (12,260)       5       13,920         From Total Taxes       5       7,090       5       (12,260)       5       13,920         off Money & Property       5       9,746       5       16,660       5       1,200         est Income       5       9,746       5       225,361       5       214,000         set       109,801       5       225,361       5       214,000       1         set       1041 Charges for Services       5       199,801       5       225,361       5       214,000         set       1041 Charges for Services       5       199,801       5       225,361       5       214,000         ender       1041 Set       5       13461       5       514,000       5       514,000	Total Sourc	Solid Waste Co es	ommercial Program Financing		÷	÷		5,827,463
Taxes-Sales         S         7,090         S         (12,260)         S         (13,920           Total Taxes         S         7,090         S         (12,260)         S         (13,920)           Let from Use of Money & Property         S         7,090         S         (12,260)         S         (13,920)           Let from Use of Money & Property         S         7,090         S         7,090         S         (12,260)         S         (13,920)           Let from Use of Money & Property         S         9,746         S         16,660         S         1,200           Lotal Revenue from Use of Money & Property         S         9,746         S         16,660         S         1,200           Stor Revenue from Use of Money & Property         S         9,746         S         225,361         S         214,000           Stor Fees Other         S         199,801         S         225,361         S         214,000           Stor Revenues         S         199,801         S         234,900         S         244,000           Miscellaneous Other Revenues         S         13460         S         244,000         S         244,000	Jail In	dustry Trust F	und					
Total Taxes       5       7,090       5       13,920         Total Taxes       5       7,090       5       13,920         S       9,746       5       16,660       5       1,200         V& Property       5       225,361       5       214,000       5       214,000         Index       5       199,801       5       225,361       5       214,000         Index       5       199,801       5       235,361       5       214,000         Index       5       (13,466)       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       214,000       5       5       5		axes						
Total Taxes         S         7,090         S         13,920           Value         S         9,746         S         16,660         S         1,200           y & Property         S         9,746         S         16,660         S         1,200           y & Property         S         9,746         S         16,660         S         1,200           y & Property         S         9,746         S         16,660         S         1,200           y & Property         S         9,746         S         16,660         S         1,200           y & Property         S         9,746         S         16,660         S         1,200           of Control         S         225,361         S         214,000         S         214,000           for Services         S         199,801         S         225,361         S         214,000           nues         S         (53,466)         S         (1,346)         S         51,406		1919300	Taxes-Sales		÷	÷		13,920
·       ·			Total Taxes		÷	\$		13,920
come         5         9,746         5         16,660         5         1,200           n Use Of Money & Property         5         9,746         5         16,660         5         1,200           n Use Of Money & Property         5         9,746         5         16,660         5         1,200           n Use Of Money & Property         5         9,746         5         225,361         5         1,200           ther         5         199,801         5         225,361         5         214,000           ther         5         225,361         5         214,000         5         214,000           out Otal Charges for Services         5         199,801         5         225,361         5         214,000           out Otal Charges for Services         5         139,801         5         225,361         5         214,000           out Other Revenues         5         139,801         5         235,361         5         51,406		levenue from L	Jse Of Money & Property					
In Use Of Money & Property         5         16,660         5         1,200           Inter         \$         199,801         \$         225,361         \$         214,000           Other         \$         199,801         \$         225,361         \$         214,000           Other Revenues         \$         199,801         \$         225,361         \$         214,000			Interest Income		Ş	¢		1,200
Other       \$       199,801       \$       225,361       \$       214,000         Total Charges for Services       \$       199,801       \$       225,361       \$       214,000         Outal Charges for Services       \$       199,801       \$       225,361       \$       214,000         Outal Charges for Services       \$       199,801       \$       225,361       \$       214,000         Outal Charges for Services       \$       199,801       \$       225,361       \$       214,000         Outal Charges for Services       \$       199,801       \$       225,361       \$       214,000         Outal Charges for Services       \$       199,801       \$       225,361       \$       214,000         Outal Charges for Services       \$       199,801       \$       225,361       \$       214,000         Outal Charges for Services       \$       (1,346)       \$       51,406       51,406         Old Miscellaneous Revenues       \$       (53,466)       \$       51,406       51,406       51,406		Total Rev	venue from Use Of Money & Property		¢	\$		1,200
Other     \$     199,801     \$     225,361     \$     214,000       Total Charges for Services     \$     199,801     \$     225,361     \$     214,000       Outal Charges for Services     \$     199,801     \$     225,361     \$     214,000       Outal Charges for Services     \$     199,801     \$     234,66     \$     214,000       Outal Charges for Services     \$     199,801     \$     225,361     \$     214,000       Outal Charges for Services     \$     199,801     \$     224,66     \$     214,000       Outal Charges for Services     \$     199,801     \$     224,66     \$     214,000       Outal Charges for Services     \$     199,801     \$     224,66     \$     214,000       Outal Revenues     \$     153,466     \$     1346     \$     51,406		harges for Ser	rvices					
Total Charges for Services         \$         199,801         \$         225,361         \$         214,000           ous Other Revenues         \$         (1,346)         \$         (1,346)         \$         51,406           al Miscellaneous Revenues         \$         (53,466)         \$         (1,346)         \$         51,406		6963900	Svc Fees Other		\$	θ		214,000
ous Other Revenues \$ (53,466) \$ (1,346) \$ 51,406			Total Charges for Services		\$	\$		214,000
\$     (53,466)     \$     (1,346)     \$     51,406       volumes     \$     (53,466)     \$     (1,346)     \$     51,406		fiscellaneous F	Revenues					
\$ (53 466) \$ (1 346) \$ 51 406		_	Miscellaneous Other Revenues	-	ଚ	Ф		51,406
			Total Miscellaneous Revenues	\$ (53,466)	) \$ (1,346)	\$	51,406 \$	51,406

State Controller Schedules County Budget Act	lules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	<b>County of Sacramento</b> Il Financing Sources by Fund and Acco	unt		Schedule 6
		Governm Fiscal Y	Governmental Funds Fiscal Year 2024-25			
Fund Financing Source Name 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	e	4	Q	9		7
Special Revenue Funds Jail Industry Trust Fund	Fund		-			
Total Jail Industry	Total Jail Industry Trust Fund Financing Sources	\$ 163,171	71 \$ 228,415	415 \$	280,526 \$	280,526
tal Special Revenue Fu	Total Special Revenue Funds Financing Sources	\$ 450,623,948	\$ 427,	\$	572,919,201 \$	572,919,201
Capital Project Funds Parks Construction						
Other Interfun	Other Interfund Reimbursements					
	Inter Cost Recovery	\$ 5,000,000	00 \$	\$	\$ 	
	Operating Trans In	736,317	17 5,269,363	363	1,393,965	1,393,965
	Trans Inter Fund	450,000	00	-		
	Total Other Interfund Reimbursements	ts \$ 6,186,317	17 \$ 5,269,363	363 \$	1,393,965 \$	1,393,965
Revenue from	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
Totol	Total Bavanua from Ilea Of Monay & Bronardy	±v \$ 510 D34	24 \$ 572 D36	036 ¢	413 ZOO \$	413 700

State Co	State Controller Schedules	lles	County of Sacramento	acramento		Schedule 6
County E	County Budget Act		Detail of Additional Financing Sources by Fund and Account	sources by Fund and Account		
			Governmental Funds	ntal Funds		
			Fiscal Year 2024-25	r 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
~	2	e	4	2	9	7
Capital P	Capital Project Funds					
Par	Parks Construction					
	Intergovernmental Revenues	tal Revenues				
	State Revenue	nue				
STATE		State Aid Other Misc Programs	\$ 1,484,953	\$ 267,038	\$ 12,483,905	5 \$ 12,483,905
		Total State Revenue	\$ 1,484,953	\$ 267,038	\$ 12,483,905	5 \$ 12,483,905
	Federal Revenues	venues				
	>	Welf Svc Fed	\$ 80,000	5	\$	\$
	9555900	Federal Aid - Other Misc Program		I	970,000	970,000
		Total Federal Revenues	\$ 80,000	\$ 0	\$ 970,000	0 \$ 970,000
		Total Intergovernmental Revenues	\$ 1,564,953	\$ 267,038	\$ 13,453,905	5 \$ 13,453,905
	Miscellaneous Revenues	<b>cevenues</b>				
	~	Miscellaneous Other Revenues	\$	۹ ه	۲ ه	\$
		Total Miscellaneous Revenues	\$ 788	5	\$	\$
Tot	al Parks Construc	Total Parks Construction Financing Sources	\$ 8,271,091	\$ 6,108,437	\$ 15,261,570	0 \$ 15,261,570
Cap	<b>Capital Construction</b>					
	Other Interfund	Other Interfund Reimbursements				
	59599000	Inter Cost Recovery	\$ 11,804,466	\$ 48,000	- \$	\$
	J	Operating Trans In	5,915	I		
	To	Total Other Interfund Reimbursements	\$ 11,810,381	\$ 48,000		

	Δ	Detail of Additional Financing Sources by Fund and Account Governmental Funds	Gounty of Sacraniemo Il Financing Sources by Fund and Account Governmental Funds		
		Fiscal Year 2024-25	2024-25		
Fund 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	e e	4	5	6	7
Capital Project Funds	-	-			
<b>Capital Construction</b>	ion				
Fines, Forfeit	Fines, Forfeitures & Penalties				
	Forfeit/Penalties	\$ 1,578,165	\$ 1,995,153	\$ 1,650,000	0 \$ 1,650,000
	Total Fines, Forfeitures & Penalties	\$ 1,578,165	\$ 1,995,153	\$ 1,650,000	) \$ 1,650,000
Revenue fror	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 I	Total Revenue from Use Of Money & Property	\$ 2,029,286	\$ 3,623,347	\$ 194,367	, \$ 194,367
Intergovernm	Intergovernmental Revenues				
Federal	Federal Revenues				
	ARPA - SLFRF Revenue	\$ 25,871,735	\$ 18,663,611	\$ 46,306,675	5 \$ 46,306,675
	Total Federal Revenues	\$ 25,871,735	\$ 18,663,611	\$ 46,306,675	; \$ 46,306,675
Fees or	Fees or Other Ingovernmental				
EO THE 95953000	Miscellaneous Intergovernmental	\$ 4,910,405	\$ 2,944	\$ 571,085	571,085
	Total Fees or Other Ingovernmental	\$ 4,910,405	\$ 2,944	\$ 571,085	571,085
	Total Intergovernmental Revenues	\$ 30,782,140	\$ 18,666,555	\$ 46,877,760	46,877,760
<b>Charges for Services</b>	Services				
	Bldg Maint Chgs	۲ ا	\$ 24,060,093	\$ 25,381,707	* \$ 25,381,707
	Services To Refuse Enterprise	16,942	I	1	
	Services To Ccf 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	1 \$ 35,189,604

	_	Detail of Additional Financing	Detail of Additional Financing Sources by Fund and Account		
		Governm Fiscal Ye	Governmental Funds Fiscal Year 2024-25		
Fund 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	<i>с</i> о	4	5	9	7
Capital Project Funds			_		
Capital Construction	on				
<b>Miscellaneous Revenues</b>	s Revenues				
	Donations/Contributions	\$ 22,152,643	3 \$ 108,450	1	\$
	Miscellaneous Other Revenues	35,462	2 75,875	1	
	Hazardous Household Waste Fees - Ott	541			
	Total Miscellaneous Revenues	\$ 22,188,645	5 \$ 184,325	\$	\$.
Total Capital Cons	Total Capital Construction Financing Sources	\$ 72,209,378	8 \$ 50,516,799	\$ 83,911,731	\$ 83,911,731
Florin Road Capital Project	al Project				
Revenue fron	Revenue from Use Of Money & Property				
	Interest Income	\$ 13,530	0 \$ 19,734	\$ 20,000	20,000
Total F	Total Revenue from Use Of Money & Property	13,530	0 \$ 19,734	\$ 20,000	5 20,000
Total Florin Road ( Sources	Total Florin Road Capital Project Financing Sources	\$ 13,530	0 \$ 19,734	\$ 20,000	0000
NVSSP-Library					
Revenue fron	Revenue from Use Of Money & Property				
	Interest Income	۔ ج	- \$ 45,337	\$ 2,000	2,000
Total F	Total Revenue from Use Of Money & Property	S	\$ 45,337	\$ 2,000	\$ 2,000
<b>Charges for Services</b>	Services				
	Development Fees	\$ 561,078	۵ ه	\$	÷
	Total Charges for Services	\$ 561,078	8 \$	•	\$

Financing Name Source Category		Detail of Additional Financing Sources by Fund and Account	sources by Fund and Account			ocneaule o
Fund Financing Name Source Category	3	Governmental Funds Fiscal Year 2024-25	tal Funds - 2024-25			
1 2	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	e sors
	e	4	2	9	2	
pital Project Funds						
NVSSP-Library						
Total NVSSP-Library Financing Sources	ancing Sources	\$ 561,078	\$ 45,337	\$ 2,000	\$ 00	2,000
North Vineyard Station Specific Plan	Specific Plan					
Other Interfund Reimbursements	imbursements					
Oper	Operating Trans In	\$ 49,734	\$ 696,390	\$ 171,369	÷	171,369
Total	Total Other Interfund Reimbursements	\$ 49,734	\$ 696,390	\$ 171,369	\$ 61	171,369
Revenue from Use	Revenue from Use Of Money & Property					
Inter	interest Income	\$ 144,499	\$ 217,288	\$ 14,000	\$ 00	14,000
Total Revenu	Total Revenue from Use Of Money & Property	\$ 144,499	\$ 217,288	\$ 14,000	\$ 00	14,000
<b>Charges for Services</b>	es					
Deve	Development Fees	\$ 12,830	\$ 730,663	\$ 30,000	\$ 00	30,000
Publ	Public Works Services	730,664	1		1	
	Total Charges for Services	\$ 743,494	\$ 730,663	\$ 30,000	0 \$	30,000
Total North Vineyard Station Specific Plan Financing Sources	ation Specific Plan	\$ 937,727	\$ 1,644,341	\$ 215,369	\$ 63	215,369
North Vineyard Station CFDs	CFDs					
Taxes						
CFD	CFD Special Tax Revenue	\$ (666,492)	\$ 964,187	\$ 814,246	·6 \$	814,246
	Total Taxes	\$ (666,492)	\$ 964,187	\$ 814,246	10 \$ 10	814,246

Governmental Funds Fiscal Vear 2024-25 Fiscal Vear 2024-25 Fiscal Vear 2024-25 Fiscal Vear 2024-25 Actual 34         Recommended actual 34         Recommended actual 34           Innocing Source Account a 3         2024-25 Actual 34           Recommended Actual 3         Cols 3: 2.0351         Cols 4:25 Colspan="2"           Innocing Source Account a threast Income         Colspan="2"           Innocing Source Account Colspan="2">2.0351         Colspan="2"           Innocing Source Account a threast Income         Colspan="2"           Innocing Source Account Interest Income         Colspan="2"           Interest Income         Colspan= 2           Interest Income         Colspan= 2           Interest Income
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)		Detail of Ac	ditional Financing So	Detail of Additional Financing Sources by Fund and Account	ccount			
			Governmental Funds Fiscal Year 2024-25	al Funds 2024-25				
Fund 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	25 by the <b>servisors</b>
1 2	e		4	5		9	7	
Capital Project Funds Tobacco Litigatic	al Project Funds Tobacco Litigation Settlement-Capital Projects			I				
Revenue fro	Revenue from Use Of Money & Property							
94941000	Interest Income	ф	52	\$	(58) \$		\$	
Total	Total Revenue from Use Of Money & Property	ty \$	52	\$	(58) \$		\$	
Total Tobacco Litigation Set Projects Financing Sources	Total Tobacco Litigation Settlement-Capital Projects Financing Sources	\$	52	\$	(58) \$		\$	
tal Capital Project Fi	Total Capital Project Funds Financing Sources	\$	83,705,212	\$ 64,	64,755,524 \$	100,354,916	16 \$	100,354,916
Debt Service Funds								
Teeter Plan								
Revenue fro	Revenue from Use Of Money & Property							
	Interest Income	÷	19,695	÷	33,023 \$		\$	I
Total	Total Revenue from Use Of Money & Property	ty \$	19,695	\$	33,023 \$		\$	
Miscellaneo	Miscellaneous Revenues							
	Prior Year RevenuesMiscellaneous	φ	34,676,795	\$ 37,	37,751,788 \$	\$ 45,779,091	91 \$	45,779,091
	Total Miscellaneous Revenues	\$ \$	34,676,795	\$ 37,	37,751,788 \$	\$ 45,779,091	91 \$	45,779,091
Other Finan	Other Financing Sources							
	Op Tran In	Ф	440,748	\$	519,935 \$		\$	I
	Total Other Financing Sources	\$ \$	440,748	\$	519,935 \$		\$	
Total Teeter Plan	Total Teeter Plan Financing Sources	ŝ	35,137,238	\$ 38,	38,304,746 \$	45,779,091	91 \$	45,779,091

Induction       Inducting Source Account         Inductor       3         Shancing Source Account       3         Shancing Source       3         Interest Income       A         Anscellaneous Other Revenues       A         Anotal Miscellaneous Revenues       A         Interest Income       A         Incing Sources       B         Incing Sources       B         Interest Income       A         I	State Cor	State Controller Schedules		County of Sacramento	acramento		Schedule 6
Financing Source Category       Financing Source Account       2022-23 Actual         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       3       4         2       1       5         2       1       5         2       1       5         2       1       5         2       1       5         2       1       5       1         3       1       5       1         3       1       1       1       1         4       1       1       1       1         3       1       1       1       1 <td< th=""><th>County BI</th><th>udget Act</th><th>Ā</th><th>etail of Additional Financing Sources by Governmental Funds</th><th>Detail of Additional Financing Sources by Fund and Account Governmental Funds</th><th></th><th></th></td<>	County BI	udget Act	Ā	etail of Additional Financing Sources by Governmental Funds	Detail of Additional Financing Sources by Fund and Account Governmental Funds		
Ing     3     2022-23       Ing     3     4       Source Account     3     4       Obligation Bond Debt Svc     3     4       Interest Income     \$     49       Interest Income     \$     40       Interest Income     \$     30       Interest Income     \$     40				Fiscal Year 2024-25	r 2024-25		
A     3     4       Obligation Bond Debt Svc     5     4       from Use Of Money & Property     5     40       Interest Income     5     40       Transfers In     5     40       Miscellaneous Other Revenues     5     180       Miscellaneous Other Revenues     5     180       Ancing Sources     5     180       Ancing Sources     5     231       Ancing Sources     5     231       Ancing Sources     5     231       Anter Financing Sources     5	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
Obligation Bond Debt Svc       S         from Use Of Money & Property       S         Interest Income       S         Transfers In       49,         Transfers In       A9,         Interest Income       S         Transfers In       A9,         Miscellaneous Other Revenues       S         Miscellaneous Other Revenues       S         Potal Miscellaneous Revenues       S         Refunding Debt Issued       S         Total Miscellaneous Revenues       S         Refunding Debt Issued       S         Total Miscellaneous Revenues       S         Refunding Debt Issued       S         Total Miscellaneous Revenues       S         Refunding Debt Issued       S         Interest Income       S         Refunding Debt Svc       S         Interest Income	-	2	e	4	5	6	7
berty \$ 49, honey & Property \$ 50, foney & Property \$ 50, d \$ 5 180, d \$ 231, t Svc \$ 231, erty \$ 231, berty \$ 2, berty \$ 2, b	Jebt Servi	ce Funds					
& Property     \$     49,       & Property     \$     49,       ues     \$     50,       s Revenues     \$     180,       ng Sources     \$     231,       s     \$     231,       s     \$     231,	2004	Pension Obliga	ation Bond Debt Svc				
& Property     \$     49       & Property     \$     50       ues     \$     50       s Revenues     \$     180       ng Sources     \$     231,       s     \$     231,       no     \$     231,		Revenue from L	Jse Of Money & Property				
49,       & Property     5       ues     5       s Revenues     5       ng Sources     5       s     231,       s     231,		94941000	Interest Income	\$ 530,474	\$ 677,688		۰ ج
& Property     \$     50,       ues     \$     180,       s Revenues     \$     180,       ng Sources     \$     231,       s     \$     231,			Transfers In	49,740,224	48,821,535	149,036,984	149,036,984
ues \$ 180, 180, 180, 180, 180, 180, 180, 180,		Total Rev	venue from Use Of Money & Property		\$ 49,499,223	\$ 149,036,984	1 \$ 149,036,984
ues \$ 180, 180, 180, 180, 180, 180, 180, 180,		<b>Miscellaneous</b>	Revenues				
s Kevenues \$		00062626	Miscellaneous Other Revenues	\$ 161,735	•	۲ ه	۲ ج
s s s s			Total Miscellaneous Revenues		•	-	ч УЭ
v v v v		Other Financing	g Sources				
ng Sources \$ 180, \$ 231, \$ 103,		_	Refunding Debt Issued	\$ 180,740,000	۱ ج	۲ ه	، ج
<b>\$</b> 231 103			Total Other Financing Sources		 \$		\$
k Property \$	Tota. Fina	l 2004 Pension ( ncing Sources	Obligation Bond Debt Svc		\$ 499,223	\$ 149,036,984	1 \$ 149,036,984
, \$ 103	Pens	sion Obligation I	Bond Debt Svc				
\$ 103.		Revenue from L	Jse Of Money & Property				
		94941000	Interest Income	\$ 468,134	\$ 439,848	\$ 100,000	000'000
		-	Transfers In	103,362,517	99,410,204		
		Total Rev	venue from Use Of Money & Property	\$ 103,830,651	\$ 99,850,052	\$ 100,000	0 \$ 100,000

County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	County of Sacramento Il Financing Sources by F Governmental Funds	und and Account			Schedule 6
Fund S Name Ca	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual X Estimated	2024-25 Recommended	25 ended	2024-25 Adopted by the Board of Supervisors
-	2	3	4		5	9		7
Debt Service Funds Pension Oblig	-unds Obligation E	Service Funds Pension Obligation Bond Debt Svc		-				
Misc	Miscellaneous Revenues	cevenues						
	00062	Miscellaneous Other Revenues	⇔	\$	5,850	÷	\$	
		Total Miscellaneous Revenues	S	\$	5,850	છ	\$	1
Total Pen Sources	nsion Obliga	Total Pension Obligation Bond Debt Svc Financing Sources	\$ 103,830,651	651 \$	99,855,902	\$	100,000 \$	100,000
Total Debt Serv	vice Funds	Total Debt Service Funds Financing Sources	\$ 370,140,321	321 \$	187,659,871	\$	194,916,075 \$	194,916,075
TOTAL ALL FUNDS	SUNS		\$ 5,410,090,871	871 \$	5,407,093,701	\$	6,048,610,576 \$	6,048,610,576

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	<b>mento</b> y Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2024-25	-unds 24-25		
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	ę	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	\$	1	\$ 14,554,795	\$ 14,492,295
Sheriff DOJ Asset Forfeiture	I	I	1,423,795	1,423,795
Restricted Revenues Fund for Departments	1	Ι	46,466,760	46,466,760
Sheriff Restricted Revenue	-	Ι	6,772,079	6,772,079
Parks Construction	1	I	89,533	89,533
Jail Industry Trust Fund	1	I	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	\$	1	\$ 22,423,789	\$ 22,423,789
Mental Health Services Act		Ι	4,667,552	4,667,552
1991 Realignment	I	I	14,258,267	14,258,267
2011 Realignment	-	Ι	5,345,549	5,345,549
Clerk/Recorder Fees	1	I	5 662 744	5 662 744

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

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

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

		ancing Uses by Function, Activit	Detail of Financing Uses by Function, Activity, and Budget Unit			o ocueane o
		Governmental Funds Fiscal Year 2024-25	unas :4-25			
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	s
1		2	3	4	5	
General						
Legislative & Administrative						
Clerk of the Board	÷	3,007,774 \$	3,699,993 \$	4,672,959	\$ 4,67	4,672,959
Board of Supervisors		4,363,396	4,986,986	5,759,931	5,75	5,759,931
County Executive Cabinet		6,886,184	6,222,251	6,928,663		6,928,663
County Executive		819,874	I	1		I
Total Legislative & Administrative	s	15,077,229 \$	14,909,230 \$	17,361,553	\$ 17,36	17,361,553
Finance						
Department Of Finance	φ	36,001,703 \$	38,025,663 \$	41,853,458	÷	41,853,458
Assessor		20,291,155	21,899,306	23,323,143		23,323,143
Non-Departmental Revenues/General Fund		981,607	(981,607)	-		I
Non-Departmental Costs/General Fund		23,461,963	77,302,552	25,129,020	25,12	25,129,020
Total Finance	\$	80,736,428 \$	136,245,914 \$	90,305,621	\$ 90,30	90,305,621
County Counsel						
County Counsel	\$	7,032,735 \$	6,966,792 \$	7,889,869	\$ 7,88	7,889,869
Total County Counsel	Ş	7,032,735 \$	6,966,792 \$	7,889,869	\$ 7,88	7,889,869
Personnel						
Civil Service Commission	φ	427,898 \$	442,739 \$	549,983	÷	549,983
Office of Labor Relations		(26,680)	358,216	-		I
Personnel Services		16,353,782	17,267,868	21,522,462	21,52	21,522,462
Total Personnel	\$	16,754,999 \$	18,068,824 \$	22,072,445	\$	22,072,445
Elections						

State Controller Schedules County Budget Act	Detail of Fina	County of Sacramento	<b>County of Sacramento</b> Detail of Financing Uses by Function, Activity, and Budget Unit	tz	Schedule 8	lule 8
		Governmental Funds Fiscal Year 2024-25	al Funds 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	ស
~		7	ç	4	S	
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	۲ ه	н в	\$	1
Total Property Management	\$	16,452	- \$	\$	\$	I
Plant Acquisition						
Florin Road Capital Project	÷	I	\$	\$ 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		1		1
Total Plant Acquisition	\$	50,087,034	\$ 44,710,166	\$ 195,879,403	3 \$ 195,879,403	79,403
Promotion						
Economic Development	\$	46,146,193	\$ 35,661,843	\$ 77,024,956	\$	77,024,956
Community Investment Program		1	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	12,350
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
						]

Covernmental Funds Fiscal Vear 2024-55 Fiscal Vear 2024-55 Fiscal Vear 2024-55           Function, Activity, Budget Unit 1         Covernmental Actual Actual Estimation         Covernmental Actual Actual Estimation         Covernmental Actual Estimation         Covernmental Actual Actual Estimation         Covernmental Actua	r 2024-25 r 2023-24 Recommen Estimated 3 3,831,000 \$ \$ 3,931,000 \$ \$ 3,931,	ded         2024-25           ded         Adopted by the Board of Supervisors           3,880,277         5           3,980,277         5           3,980,276         5,99,455           3,997,525         2,397,525
Function, Activity, Budget Unit         2022.23 Actual         2023.24 Actual         2023.24 Estimat           Independent         1         2         3         2023.24           Independent         5         3.636.306         5           Indati Interagency Procurement         5         3.636.306         5           Indution To The Law Library         5         3.03.733         5           Introbution To The Law Library         3         3.03.743         5           Introduct         Total Judical         2.2.249.881         5           Introduct         Introductor         2.744.425         5           Intout Voumy Voum Voum Voum Voum Vout Voum Vout Vout V	2023-24         Recommen           Actual X         Actual X           Estimated         3           3         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,831,000           \$         3,931,000           \$         3,931,000           \$         3,931,000           \$         3,931,000           \$         3,931,000           \$         3,931,000           \$         3,932,1347           \$         3,147           \$         3,156,4347           \$         3,156,4347           \$         3,156,335           \$         3,156,4347           <	2024-25 Adopted by Board of Super 5 5 880,277 \$ 880,277 \$ 769,145 \$ 769,145 \$ 769,145 \$ 769,145 \$ 769,145 \$ 769,145 \$ 311,401 \$ 317,525
1         2         3           Increase         2         3         3           Increase         2         3	3     3     4       \$     3,831,000     \$       \$     3,831,000     \$       \$     3,831,000     \$       \$     3,831,000     \$       \$     3,831,000     \$       \$     3,831,000     \$       \$     3,831,000     \$       \$     3,831,000     \$       \$     3,831,000     \$       \$     3,831,000     \$       \$     3,931,000     \$       \$     3,04,556     \$       \$     9,994,198     \$       \$     2,154,347     \$       15,550,498     386,335     \$       224,731     224,731	φ φ φ
any Procurement         5         3.836.306         5           ergency Procurement         5         3.836.306         5           Total Interagency Procurement         5         3.836.306         5           Total Interagency Procurement         5         3.836.306         5           Procurement         5         3.17.439568         5           ottobality         5         3.17.439568         5           ottobality         5         3.03.583	<ul> <li>\$ 3,831,000</li> <li>3,831,000</li> <li>3,831,000</li> <li>3,831,000</li> <li>3,831,000</li> <li>3,831,000</li> <li>3,831,000</li> <li>3,831,000</li> <li>3,831,000</li> <li>5,994,198</li> <li>2,154,347</li> <li>15,550,498</li> <li>386,335</li> <li>224,731</li> </ul>	ია ია ია 4
Intergency Procurement         S         3,836,306         S           eragency Procurement         S         3,836,306         S           Total Interagency Procurement         S         3,17,438,868         S           Arrow Contribution         S         3,17,438,868         S           Arrow Contribution         S         3,03,783         S           Arrow Contribution         S         2,244,425         S           Arrow Contribution         S         2,244,425         S           Arrow Contribution         S <td< td=""><td><ul> <li>\$ 3,831,000</li> <li>\$ 3,84,134</li> <li>\$ 2,154,347</li> <li>\$ 15,550,498</li> <li>\$ 386,335</li> <li>\$ 224,731</li> </ul></td><td>₩ ₩ ₩ 4</td></td<>	<ul> <li>\$ 3,831,000</li> <li>\$ 3,84,134</li> <li>\$ 2,154,347</li> <li>\$ 15,550,498</li> <li>\$ 386,335</li> <li>\$ 224,731</li> </ul>	₩ ₩ ₩ 4
eragency Procurement         \$         3.836,306         \$           Total Interagency Procurement         \$         3.836,306         \$           rotedion         \$         3.836,306         \$         \$           rotedion         \$         \$         3.836,306         \$         \$           outolection         \$         \$         \$         \$         \$         \$         \$           outolection         \$         <	\$       3,831,000       \$         \$       3,831,000       \$         \$       3,831,000       \$         \$       3,831,000       \$         \$       3,831,000       \$         \$       3,831,000       \$         \$       3,831,000       \$         \$       3,831,000       \$         \$       3,04,556       \$         \$       9,994,198       \$         \$       9,994,198       \$         \$       2,154,347       \$         \$       386,335       \$         \$       386,335       \$         \$       224,731       \$	ია ია ია 4
Total Interagency Procurement         S         3,836,306         S           Total Interagency Procurement         Fotal General         S         3,836,306         S           Protection         Total County         S         317,438,808         S           Protection         S         303,783         S           Intribution To The Law Library         S         303,783         S           Intro County Services         13,290,003         S         S           Intro County Services         13,290,003         S         S           Intro Lorinnal Defenders         13,290,003         S         S           Intro Lorinnal Defenders         13,290,003         S         S         S           Intro Lorinnal Defenders         2,249,881         I         A         S           Into Lorinnal Defenders         2,249,881         I         A         S         S         S           Into Lorinnal Defenders         110,9859,800         S         S <td< td=""><td>\$     3,831,000     \$       \$     3,22,426,449     \$       \$     304,556     \$       \$     9,994,198       \$     9,994,198       \$     23,781,476       \$     2,154,347       15,550,498     386,335       \$     386,335</td><td>ია ია 4</td></td<>	\$     3,831,000     \$       \$     3,22,426,449     \$       \$     304,556     \$       \$     9,994,198       \$     9,994,198       \$     23,781,476       \$     2,154,347       15,550,498     386,335       \$     386,335	ია ია 4
Total General         3         317,433,668         5           "robection         ro	S     322,426,449     S       \$     304,556     \$       \$     304,198     \$       \$     9,994,198     \$       \$     23,781,476     \$       \$     2,154,347     \$       \$     2,154,347     \$       \$     386,335     \$	<b>ბა ი</b> ა 4
Induction       303,763       \$         Intribution       5       303,763       \$         Intribution       2,744,425       \$       \$         Intribution       2,249,881       \$       \$         Intribution       2,244,425       \$       \$         Intribution       3,731       \$       \$         Intribution       5,962,800       \$       \$         Intribution       5       \$       \$       \$         Intrict Attorney       \$       \$ </td <td>\$ 304,556 \$ 9,994,198 23,781,476 2,154,347 15,550,498 386,335 224,731</td> <td>ω</td>	\$ 304,556 \$ 9,994,198 23,781,476 2,154,347 15,550,498 386,335 224,731	ω
Intribution To The Law Library       \$       303,783       \$         Intribution To The Law Library       \$       303,783       \$         Intribution To The Law Library       \$	\$ 304,556 \$ 9,994,198 23,781,476 2,154,347 15,550,498 386,335 224,731	ю
To The Law Library     \$     303,783     \$       Trial Court Operations     9,930,583     9,930,583       by Contribution     22,744,425     2,249,881       trial Court Operations     22,744,425     325,619       ounty Services     2,249,881     325,619       inal Defenders     2,249,881     325,619       inal Defenders     2,25,619     325,619       inal Defenders     13,290,003     325,619       inal Defenders     207,461     207,461       review     109,859,800     206,703       reviewe     109,859,800     2,962,806       reviewe     2,962,806     47,838,721       uer     109,859,800     2,962,806       reviewe     2,962,806     2,962,806       reviewe     8,572,934     8	\$ 304,556 \$ 9,994,198 23,781,476 2,154,347 15,550,498 386,335 224,731	ю
rial Court Operations     9,930,583       trial Court Operations     22,744,425       ounty Services     2,249,881       ounty Services     13,290,003       inal Defenders     13,290,003       inal Defenders     207,461       inal Defenders     207,461       ing, Analytics and Coordination     207,461       ing, Analytics and Coordination     207,461       rev     207,461       rev     207,461       rev     2,962,806       der     2,962,806       uev-Restricted Revenues     2,962,806       der     2,173,82       der     3,572,934	9,994,198 23,781,476 2,154,347 15,550,498 386,335 224,731	
V Contribution     22,744,425       ounty Services     2,249,881       inal Defenders     13,290,003       inal Defenders     207,461       ing, Analytics and Coordination     207,461       ing, Analytics and Coordination     207,461       ing, Analytics and Coordination     207,461       rey     207,461       ing, Analytics and Coordination     208,5900       ing, Analytics and Coordination     2,962,806       ing, Analytics and Coordination     2,962,806       ing, Fastricted Revenues     2,962,806       ing, Analytics and Coordination     3,992,713,916       ing, Analytics and Coordination     8,572,934	23,781,476 2,154,347 15,550,498 386,335 224,731	
ounty Services     2,249,881       inal Defenders     13,290,003       inal Defenders     325,619       ing, Analytics and Coordination     207,461       ing, Analytics and Coordination     208,5800       ing, Analytics and Coordination     2,962,806       ing, Restricted Revenues     47,838,721       indicial     \$	2,154,347 15,550,498 386,335 224,731	
inal Defenders 13,290,003 325,619 325,619 325,619 207,461 207,461 207,461 207,461 207,461 207,461 200,859,800 20,828,920 20,713,082 20,923,713,082 209,713,082 209,713,082 209,713,082 209,713,082 209,713,082 209,713,082 209,713,082 209,713,082 209,713,082 209,713,082 209,713,082 209,713,082 209,713,082 200,713 200,713 200,713,082 200,712,012 200,712,012 200,712,012 200,712,012 200,712,012 200,712,012 200,712,012 200,712,012 200,712	15,550,498 386,335 224,731	
325,619       325,619         ing, Analytics and Coordination       207,461         ney       207,461         ney       109,859,800         ney-Restricted Revenues       2,962,806         der       2,962,806         Judicial       5,962,806         Judicial       5,09,713,082         s       617,448,099         s       163,171         ed Revenue       8,572,934		12,097,220 12,097,220
ing. Analytics and Coordination 207,461 ety Restricted Revenues 2,962,806 det 2,962,806 det 7,838,721 Urdicial \$ 2,962,806 det 7,838,721 a 617,480,09 \$ s 617,448,099 \$ s 617,448,099 \$ det Revenue 8,572,934		393,323 393,323
rey     109,859,800       rey-Restricted Revenues     2,962,806       der     2,962,806       der     47,838,721       Judicial     \$     209,713,082       Judicial     \$     209,713,082     \$       Indicial     \$     209,713,082     \$       Indicial     \$     209,713,082     \$       Indicial     \$     107,448,099     \$       Indicial     \$     163,171       s     64 Revenue     8,572,934		236,840 236,840
rey-Restricted Revenues     2,962,806       der     47,838,721       der     5       Judicial     5       State     209,713,082       State     5       State     617,448,099       State     163,171       State     8,572,934	118,301,501	126,556,390 126,556,390
der     47,838,721       ludicial     \$       209,713,082     \$       s     5       s     617,448,099       s     163,171       ed Revenue     8,572,934	1,285,813	4,793,936 4,793,936
Undicial         \$         209,713,082         \$           Image: Second	54,050,420	59,743,707 59,743,707
\$ 617,448,099 \$ \$ 163,171 ed Revenue 8,572,934	\$ 226,033,876 \$	241,163,824 \$ 241,163,824
\$ 617,448,099 \$ 163,171 d Revenue 8,572,934		
d Revenue 8	\$ 656,956,026 \$	684,848,567 \$ 684,848,567
	163,171 219,590	286,952 286,952
	10,339,573	15,911,173 15,911,173
Total Police Protection \$ 626,184,205 \$	\$ 667,515,189 \$	701,046,692 \$ 701,046,692

Governmental Funds Fiscal Year 2023-23           ctivity, Budget Unit         2022-23         ctivital           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         3           1         2         1           1         2         1           1         2         2           1         2         2           1         2         2           1 <th>State Controller Schedules County Budget Act</th> <th><b>County of Sacramento</b> Detail of Financing Uses by Function, Activity, and Budget Unit</th> <th><b>County of Sacramento</b> Uses by Function, Activity, and Budget Unit</th> <th></th> <th>Schedule 8</th>	State Controller Schedules County Budget Act	<b>County of Sacramento</b> Detail of Financing Uses by Function, Activity, and Budget Unit	<b>County of Sacramento</b> Uses by Function, Activity, and Budget Unit		Schedule 8
Actual 1         2022-23 Actual 2         2023-24 Actual 2         Actual 2         2023-24 Actual 2           Actual 1         Actual 2         Actual 2         Actual 2         Actual 2         Actual 2         Actual 2           Revenues         5         177,476,779         5         117,476,095         118,60,742           Revenues         5,557,728         5,557,728         118,60,742         118,60,742           Nst-Lux Court Wards         5         5,567,728         118,60,742         118,60,742           Nst-Lux Court Wards         5         5,577,784         5,592,772         11,578,778           Nst-Lux Court Wards         5         2,594,710         1,578,778         1,578,778           Note Fee         1,711,347         7         1,578,778         1,549,778           Note Fee         1,711,347         7         1,578,778         1,543,778           Note Fee         1,711,347         7         1,578,778         1,543,778           Note Fee         1,711,347         7         1,578,778         1,543,778           Note Fee         1,711,347         7         1,578,778         1,543,677           Not Not Fee         1,711,347         1,2242,675         1,243,677         1,243,677		Governme Fiscal Yea	ntal Funds ır 2024-25		
1         2         3         147.45           Revenues         5         177.476,779         5         187.165,055           Revenues         5.557,728         118.60,742         118.60,742           Stitut Vourt Wards         5.557,728         118.60,742         118.60,742           Stitut Vourt Wards         5.557,728         198.999,571         116.260           In and Correction         S         183,661,286         S         198,399,571           In and Correction         S         183,661,286         S         198,399,571           In and Correction         S         183,661,286         S         198,399,571           In and Correction         S         183,661,286         S         142,2365           In and Correction         S         30,041,584         S         22,256,420           In Specific         S         30,041,584         S         142,23657           In Electron         S         5,435,372         S         142,23657           In Specific         S         5,435,372         S         142,23657         I         I           In Specific         S         S         S         S         S         S         S         S	Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
S         177,476,778         S         187,165,065           Revenues         5,557,728         197,165,065           rst-Jur Court Wards         5,557,728         11,650,742           rst-Jur Court Wards         5,557,728         11,650,742           rst-Jur Court Wards         5,557,728         11,650,742           n and Correction         S         153,661,286         S           over Fee         1,711,347         S         222,895,420           over Fee         1,711,347         S         1578,79           aler Of Wis & Meas         S         24,749         S         23,905,72           el respection         S         30,041,584         S         24,353,75           el respection         S         5,542,749         S         14,223,657           el respection         S         5,542,749         S         14,223,657           el Revenues         S         S         249,5377         14,273,657         1	£	2	e	4	5
S         177.147.67.79         S         187.165.085           Revenues         5,557.728         187.165.085           st-Juv Court Wards         5,557.728         11.87.065           st-Juv Court Wards         5,557.728         11.86.0742           st-Juv Court Wards         5,557.728         11.86.0742           st-Juv Court Wards         5,557.728         11.86.0742           nand Correction         5         122.054.70           nand Correction         5         22.787.488         5           over y Fee         1,711.347         1,58.779         1,58.779           over y Fee         1,711.347         1,58.779         5,45.749           over y Fee         1,711.347         1,58.779         5,45.749           over y Fee         1,711.347         1,58.057         5,42.749           over y Fee         1,711.347         1,58.057         5,42.749           over y Fee         1,711.347         5,53.037         1,42.23.657           over y Fee         1,711.347         1,42.23.657         1,42.23.657           over y Fee         1,59.252.553         1,42.23.657         1,42.23.657           over y Fee         1,59.252.553         1,42.23.657         1,42.23.657      o	Public Protection				
5         1171 A16, T76         5         817, 165, 005           lest ricted Revenues         5, 557, 728         118, 80, 742           nes And Inst-Juv Court Wards         626, 779         5, 557, 728         118, 80, 742           Detention and Correction         5         133, 661, 286         198, 999, 571           Detention and Correction         5         133, 661, 286         198, 999, 571           Detention and Correction         5         22, 787, 488         5, 423, 743           etion         5         22, 787, 488         5, 433, 743           com-Sealer Of Wis & Meas         5, 542, 749         5, 543, 743           com-Sealer Of Wis & Meas         5, 542, 749         5, 543, 743           com-Sealer Of Wis & Meas         5, 542, 749         5, 543, 743           com-Sealer Of Wis & Meas         5, 542, 749         5, 543, 743           com-Sealer Of Wis & Meas         5, 542, 749         7, 253, 657           com-Sealer Of Wis & Meas         5, 542, 749         7, 223, 657           com-Sealer Of Wis & Meas         5, 542, 749         7, 223, 657           com-Sealer Of Wis & Meas         5, 229, 431         7, 223, 657           conder Services         10, 041         10, 224, 148           coservices         5, 239,	Detention and Correction				
sextricted Revenues         5,557,728         11,860,742           nes And Inst-Juv Court Wards         626,779         11,860,742           nes And Inst-Juv Court Wards         626,778         198,999,571           Detention and Correction         5         183,661,286         198,999,571           Detention and Correction         5         133,661,286         198,999,571           Detention and Correction         5         22,787,486         5,542,749           pection         5,542,749         5,543,779         5,543,779           pection         5,542,749         5,543,779         5,543,779           com-Sealer Of Wits & Meas         5,542,749         5,543,779         5,543,779           Protective Inspection         5         5,542,749         5,543,779           Protective Inspection         5         5,542,749         5,543,779           Protective Inspection         5         5,542,749         5,543,771           Protective Inspection         5         5,542,749         5,543,771           Protective Inspection         5         5,523,653         10,1041           I and Code Services         5         5,236,523         14,223,657           Protection         5         5,293,431         10,242,566 <td>Probation</td> <td></td> <td>\$</td> <td>\$ 208,059,245</td> <td>\$ 208,059,245</td>	Probation		\$	\$ 208,059,245	\$ 208,059,245
nes And Inst-Juv Court Wards         626,779         (16,260)           Detention and Correction         S         133,661,286         5         198,999,571           Detention and Correction         S         133,661,286         S         198,399,571           Detention and Correction         S         133,661,286         S         198,399,571           Detention and Correction         S         22,787,488         S         22,295,420           pection         S         22,787,488         S         22,295,420           Cost Recovery Fee         S         24,35,72         15,787,73           Detective Inspection         S         30,041,584         S         23,305,572           Protective Inspection         S         5,542,749         S         24,35,372           Protective Inspection         S         5,542,749         S         14,223,657           Protective Inspection         S         5,542,749         S         14,223,657           It and Code Services         S         5,542,749         S         14,223,657           It and Code Services         S         5,224,868         S         14,223,657           Services         S         S         2,225,253         14,223,657	Probation-Restricted Revenues	5,557,728		14,357,362	14,357,362
Detention and Correction         S         183,661,265         S         183,999,571           ettion         S         22,787,488         S         22,295,420           pettion         S         21,711,347         5,435,372         5,435,372           pettion         S         22,787,488         S         22,295,420           cost Recovery Fee         1,711,347         S,435,372         5,435,372           Cost Recovery Fee         30,041,564         S         5,435,372           Cost Recovery Fee         30,041,564         S         5,435,372           Cost Recovery Fee         30,041,564         S         5,436,372           Protective Inspection         S         30,041,564         S         5,436,373           Protective Inspection         S         5,522,553         S         5,136,471           At and Code Services         S         5,522,553         S         14,223,657           At and Code Services         S         5,523,431         7,828,087           Recorder         S         5,239,431         7,828,087           Recorder         S         5,239,431         7,828,087           Recorder         S         5,239,431         7,828,087	Care In Homes And Inst-Juv Court Wards	626,779			1
tion bection 5 2.787,488 5 2.236,420 cost Recovery Fee 1,711,347 2,542,749 5,543,572 cost Recovery Fee 5,542,749 5,542,749 5,543,572 com-Sealer Of Wis & Meas 5,542,749 5,543,672 Protective Inspection 5 30,041,584 5,543,672 rand Code Services 5 5,542,688 5,543,673 rand Code Services 5 5,524,868 5,61,349,716 s Services 1,2,925,553 1,4223,657 rand Code Services 5,239,431 1,2325,553 1,4223,657 reset 101,041 1,041 1,2325,553 1,0236,759 der Fees 1,01,041 1,0242,1166 1,0737,791 g Services 2,01,719 1,0242,116 1,0737,791 g Services 2,01,719 1,0242,116 1,0737,791 g Services 2,01,719 2,611,1728 b ovelopment 2,011,000 1,0000 330,000	Total Detention and Correction		\$	\$ 222,416,607	\$ 222,416,607
pection         \$         22,787,488         \$         22,295,420           Cost Recovery Fee         1,711,347         5,542,749         1,578,779           Corm-Sealer Of Wts & Meas         5,542,749         5,543,677         5,545,779           Protective Inspection         \$         30,041,584         \$         5,436,779           Protective Inspection         \$         30,041,584         \$         29,306,572           It and Code Services         \$         5,925,253         \$         14,223,657           Prestricted Revenues         \$         5,225,253         \$         14,223,657           Prestricted Revenues         \$         5,236,431         \$         7,828,087           Restricted Revenues         \$         10,962,727         \$         14,223,657           Restricted Revenues         \$         5,239,431         \$         7,828,087           Restricted Revenues         \$         5,239,431         \$         7,828,087           Restricted Revenues         \$         \$         5,239,431         \$         7,828,087           Restricted Revenues         \$         \$         \$         5,39,431         \$         \$           Restricted Revenues         \$         \$	Protective Inspection				
Cost Recovery Fee         1,711,347         1,578,779           Comm-Sealer Of Wits & Meas         5,542,749         5,435,372           Frotective Inspection         S         5,642,149         5,435,372           Frotective Inspection         S         30,041,584         S         5,436,372           Frotective Inspection         S         30,041,584         S         29,309,572           It and Code Services         S         59,224,868         S         14,223,657           It and Code Services         S         59,224,868         S         14,223,657           It and Code Services         S         59,224,868         S         14,223,657           S Services         S         59,224,868         S         14,223,657           S Services         S         59,224,868         S         14,223,657           S Services         S         5,239,431         14,223,657         14,223,657           R Services         S         101,041         14,92,761         1493,873           R Services         S         101,041         10,772,791         1492,731           R Services         S         201,719         10,772,791         1492,731           S Services         S <td< td=""><td>Building Inspection</td><td></td><td>\$</td><td>\$ 24,364,396</td><td>\$ 24,364,396</td></td<>	Building Inspection		\$	\$ 24,364,396	\$ 24,364,396
Comm-Sealer Of Wts & Meas       5.542,749       5.435,372         Protective Inspection       \$       30,041,584       \$       5.435,372         Protective Inspection       \$       30,041,584       \$       5.435,372         Protective Inspection       \$       30,041,584       \$       5.435,372         It and Code Services       \$       30,041,584       \$       5.930,572         It and Code Services       \$       5.925,253       14,223,657       -         It and Code Services       \$       5.925,253       14,223,657       -         Services       \$       5.925,253       14,223,657       -       -         Services       \$       5.925,436       \$       \$       14,223,657         Services       \$       \$       \$       \$       \$       \$         Restricted Revenues       \$       \$       \$       \$       \$         Restricted Revenues       \$       \$       \$       \$       \$       \$         Restricted Revenues       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	Technology Cost Recovery Fee	1,711,347		1,808,275	1,808,275
Protective Inspection         5         30,041,584         5         29,309,572           It and Code Services         5         59,224,868         61,349,716           It and Code Services         5         59,224,868         5         14,223,657           It and Code Services         5         59,224,868         5         14,223,657           It and Code Services         5         59,224,868         7         14,223,657           It and Code Services         1         12,925,253         14,233,657            It Recorder         1         10,962,727         12,761,148         13,873           It Recorder         1         10,962,727         193,873         193,873           It Recorder         1         10,962,727         193,873         193,873           It Recorder         1         10,962,727         193,873         193,873           It Recorder         1         10,962,773         193,873         193,873           It Recorder         1         10,962,773         193,873         193,873           It Recorder         1         10,924,1766         10,772,734         193,873           It Recorder         2         2         2         10,772,914 <td< td=""><td>Agricultural Comm-Sealer Of Wts &amp; Meas</td><td>5,542,749</td><td></td><td>5,935,617</td><td>5,935,617</td></td<>	Agricultural Comm-Sealer Of Wts & Meas	5,542,749		5,935,617	5,935,617
It and Code Services       \$       59,224,868       \$       61,349,716         It and Code Services       \$       59,224,868       \$       61,349,716         Services       12,925,253       14,223,657          -Restricted Revenues       12,925,253       14,223,657         -Restricted Revenues       10,962,727       12,761,148         der Fees       5,239,431       7,828,087         der Fees       5,239,431       7,828,087         der Fees       101,041       193,873         fee       101,041       193,873         fee       101,041       193,873         fee       101,041       193,873         fee       2,492,373       3,492,373         fee       2,01,719       9,492,776         g Services       201,719       10,772,791         g Services       201,719       9,498,278         dorton-Restricted Revenues       5,86,789       4,98,278         dorton-Restricted Revenues       22,514,204       25,111,728         dort Revitalization       100,000       330,000	Total Protective Inspection		\$	\$ 32,108,288	\$ 32,108,288
\$         59,224,868         \$         61,349,716           12,925,253         14,223,657              10,962,727         14,223,657            10,962,727         12,761,148            5,239,431         7,828,087         193,873         3,497,331           101,041         101,041         193,873         3,497,331           102,126         101,041         103,773         3,497,331           102,242,156         10,772,791         10,772,791           201,719         201,719         81,287           201,719         26,111,728         26,111,728           204,000         100,000         330,000	Other Protection				
12,925,253 14 12 12 10,962,727 12 5,239,431 7 101,041 3 3,492,373 3 10,242,156 10 201,719 586,789 586,789 586,789 22,514,204 25 100,000	Development and Code Services		÷	\$ 74,935,059	\$ 74,935,059
10,962,727 12 5,239,431 7 7 101,041 3,492,373 3,492,373 3,492,373 3,492,373 10,242,156 10 201,719 586,789 22,514,204 25	Animal Care Services	12,925,253		15,136,952	15,136,952
10,962,727     12       5,239,431     7       101,041     7       3,492,373     3       10,242,156     10       201,719     201,719       586,789     586,789       22,514,204     25       100,000     100	Animal Care-Restricted Revenues		1	458,590	458,590
5,239,431 7 101,041 101,041 3,492,373 3 10,242,156 10 201,719 586,789 586,789 25 100,000 1000 225	County Clerk/Recorder	10,962,727		12,838,403	12,838,403
101,041 3,492,373 3,492,373 10,242,156 201,719 586,789 22,514,204 100,000	Clerk/Recorder Fees	5,239,431		8,108,403	8,108,403
3,492,373 3,40,077 3,73 3,73 3,710,70,707 10,710 201,719 586,789 25,714,204 25,710,000 7,710 25,710,000 7,710,000 3,7100,000 3,7100,000 3,710,000 3,7100,000 3,710,000	Wildlife Services	101,041		195,000	195,000
10,242,156 10, 201,719 586,789 25, 22,514,204 25, 100,000 3	Affordability Fee	3,492,373		7,980,210	7,980,210
201,719 586,789 22,514,204 25, 100,000 \$	Coroner	10,242,156		11,545,224	11,545,224
586,789 22,514,204 25 100,000	Fair Housing Services	201,719		1	
22,514,204 on 100,000	Dispute Resolution-Restricted Revenues	586,789		495,000	495,000
100,000	Community Development	22,514,204		30,261,182	30,261,182
	Neighborhood Revitalization	100,000		4,132,732	4,132,732
246,685	Contribution To LAFCO	246,685	256,552	269,380	269,380

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Detail of Financing Uses by Function, Activity, and Budget Unit	County of Sacramento Uses by Function, Activit	y, and Budget Unit		Schedule 8	ule 8
	Gove Fisca	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	ú
-	2		з	4	5	
Public Protection						
Other Protection						
Emergency Services	6,28	6,287,724	5,585,371	10,328,903	10,328,903	8,903
<b>OES-Restricted Revenues</b>	11	117,550	21,372	74,800	74	74,800
2011 Realignment	427,271,572	1,572	432,085,966	441,547,718	441,547,718	7,718
Public Safety Sales Tax	191,893,459	3,459	177,850,055	173,062,330	173,062,330	2,330
Total Other Protection	\$ 751,407,550	7,550 \$	752,447,211 \$	791,369,886	\$ 791,369,886	9,886
Total Public Prote	tection \$ 1,801,007,707	7,707 \$	1,874,305,419 \$	1,988,105,297	\$ 1,988,105,297	5,297
Public Ways & Facilities						
Public Ways						
North Vineyard Station Specific Plan	\$ 37	375,390 \$	818,225 \$	6,139,428	\$ 6,139	6,139,428
North Vineyard Station CFDs	35	354,275	215,550	6,055,486	6,055	6,055,486
Florin Vineyard Comm Plan	80	88,349	961,441	6,896,678	6,896	6,896,678
Transportation-Sales Tax	45,33	45,338,859	39,442,119	98,354,336	98,354,336	4,336
Roads	106,041,492	1,492	109,697,226	310,695,344	310,695,344	5,344
SCTDF Capital Fund	2,82	2,826,623	4,843,534	29,074,895	29,074,895	4,895
Department of Transportation	62,16	62,167,993	65,820,230	73,441,009	73,441,009	1,009
Total Public Ways	\$ 217,192,982	2,982 \$	221,798,324 \$	530,657,176	\$ 530,657,176	7,176
Total Public Ways & Fac	acilities \$ 217,192,982	2,982 \$	221,798,324 \$	530,657,176	\$ 530,657,176	7,176
Health and Sanitation						
Health						

Construction funds           Fleatily feading that         Construction frag         222-645.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610         22-245.610          22-440.713.610 <th c<="" th=""><th>State Controller Schedules County Budget Act</th><th>Detail of Fii</th><th>County of Sacramento nancing Uses by Function, Activi</th><th>County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit</th><th>Ŀ</th><th></th><th>Sc</th><th>Schedule 8</th></th>	<th>State Controller Schedules County Budget Act</th> <th>Detail of Fii</th> <th>County of Sacramento nancing Uses by Function, Activi</th> <th>County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit</th> <th>Ŀ</th> <th></th> <th>Sc</th> <th>Schedule 8</th>	State Controller Schedules County Budget Act	Detail of Fii	County of Sacramento nancing Uses by Function, Activi	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	Ŀ		Sc	Schedule 8
Function, Activity, Budget Unit         2023-24 Actual         2023-24 Actual         2024-25 Actual         2024-25 Actual         2024-25 Bound of Speed Eminated         2024-22 Bound of Speed Eminated         202-22 Bound of Speed Eminated			Governmenta Fiscal Year 2	il Funds 024-25					
1         2         3         22,544,660         5         24,400,738         5           and Sanitation         8         22,532,165         8         22,44400,738         5         44,00,738         5           wrormental Management         8         22,532,165         8         22,644,660         8         24,490,738         5           fire of Commandal Management         8         22,532,165         8         24,490,738         5           fire of Commandal Management         8         22,532,165         8         24,490,738         5           fire of Commandal Management         8         23,277,539         616,14,460         89,977,924         1           eith Caree Acomman         19,332,739         616,14,460         89,977,924         132,271,924         1           eith Caree Acomman         19,332,739         11,015,069         12,241,623         20,001,117         1           eith Modulan Services         11,277,716         37,771,666         143,430         164,620         1         1         1           eith Modulan Services         13,2771,166         12,271,766         143,675,669         163,136         1         1           eith Career Acomment         11,015,066         1,127,771,656	Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommende		2024-25 Adopted by the Board of Supervisors	le isors	
and Sanitation       \$       22,532,165       \$       22,646,660       \$       24,460,738       \$         minomental Management       \$       32,300       (271)       41,1000       -         fitte of inspectal       3,230       (271)       41,1000       -       -         fitte of inspectal       3,230       (271)       41,1000       -       -         fitte of inspectal       3,230       (271)       20,53,16       -       -       -         fitte of inspectal       3,230       1,717,433       5,943,753       20,613,73,24       - </th <th>-</th> <th></th> <th>2</th> <th>ю</th> <th>4</th> <th></th> <th>5</th> <th></th>	-		2	ю	4		5		
wironmental Managament         s         22,532,165         s         22,644,660         s         24,460,738         s           MC opgament         s         3,230         2,264,460         s         24,460,738         s           MC opgament         s         3,230         1,371         s         3,1300         s         3,1300           Ene of Compliance         1,58,57         1,54,54         84,3713,524         s         s         s         s         s         s         s         24,460,738         s	Health and Sanitation								
ommental Management         S         22,532,185         S         22,646,660         S         24,460,736         S           Special Program Funds         3,220         92,755         22,646,660         \$         24,460,736         \$           Special Program Funds         3,220         159,827         10,614         182,224         -         -           of Compliance         3,320         549,277,369         616,134,460         849,113,924         -         -           of Neoves         544,460         819,113,924         12,313,837         22,446,173         -         -           of Neoves         544,307         544,460         849,113,924         13,924,166         -         -         -           f Services         544,307         14,460         819,13,924         12,313,337         22,146,121         -         -           f Services         11,1770,564         11,10,15069         13,13,337         22,146,121         - <t< td=""><td>Health</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Health								
Special Program Funds         22,043         431,000           of Compliance         3,220         (271)            of Compliance         3,220         (271)            of Inspector General         549,277,589         616,134,460         849,713,224           of Nespector General         1,77,458         549,372         29,033,16           h Nocs-Restricted Revenues          118,956,014         275,001,117           h Nocs-Restricted Revenues         1,77,758         549,773,924         29,033,16           h Nocs-Restricted Revenues         1,77,766         118,956,014         276,001,117           nick Medical Tearment Poynents         11,270,854         137,401,114         164,6121           nick Medical Tearment Poynents         11,277,856         171,015,066         2,091,306           h Medical Tearment Poynents         11,270,856         171,015,066         1,204,306           h Medical Tearment Poynents         11,270,856         126,820,000         122,841,066           h Medical Tearment Poynents         1,21,716,656         1,46,421         126,556,556           h Halth Services         1,414,460         126,556,556         146,626,837         1,204,1626         1,166,341,666         1,166,341,666	Environmental Management	÷			÷			24,490,738	
of Compliance         3.230         (21)             of Inspector General         198,827         104,514         182,234            of Inspector General         158,027         58,0372         29,003,316            In Services         1,747,438         5,849,772         29,001,117            In Garc Retriated Revenues         1,747,838         21,313,837         22,146,121           A Concrestion         19,382,583         21,313,837         22,146,121           A Concrestion         19,382,583         21,313,837         22,146,121           Family Modul Fayments         11,015,069             Provider Payments         11,277,865         11,015,069            In Medical Services         11,277,865         11,277,865         146,565           In Medical Services         11,277,865         12,471,656         146,565           In Medical Services         11,277,865         12,471,656         146,565           In Medical Services         11,277,786         24,471,556         146,366,600           In Medical Services         1,37,401,114         156,566,688         146,366,600           In Mul Services         2,137,716         <	EMD Special Program Funds		92,765	228,043		431,000		431,000	
of Inspector General         153,827         104,514         182,234           In Services         5,940,373         5,940,373         849,713,924           In Services         1,747,438         5,940,372         2,006,316           In Services         1,177,085         1,147,438         27,301         27,800,117           Services         1,1270,854         110,15,069          -           Services         1,1270,854         110,15,069          -           In Modical Services         1,1270,854         11,1015,069          -           Seconneuto Commission         19,302,361         27,471,166         16,64,090            In Modical Services         1,1270,854         1,1270,856         146,523         20,013,361         16,546,090           Seconsentor         1,217,766         1,37,401,114         154,664,090          -           Seconselector         1,364,3563         2,364,525         2,301,336         16,546,690         -           Seconselector         1,314,71666         1,27,471,656         146,540         -         2,241,923           Seconselector         1,404,186,640         5         1,416,640         2,241,923         - <t< td=""><td>Office of Compliance</td><td></td><td>3,230</td><td>(271)</td><td></td><td>I</td><td></td><td>I</td></t<>	Office of Compliance		3,230	(271)		I		I	
In Services       549.277,356       616,134,460       849,713,924       949,713,924         In Socs Restricted Revenues $1,747,438$ $5,349,572$ $20,035,316$ $20,035,316$ In Care Revenue $$ $118,336,014$ $278,001,117$ $278,001,117$ $$ In Gare Revenues $112,770,864$ $112,016,069$ $$ $$ $$ In Medical Treatment Commission $110,217,166$ $112,770,114$ $154,654,000$ $$ In Medical Treatment Payments $112,77766$ $112,747,1536$ $146,346,106$ $$ Provide Payments $112,77766$ $112,747,1536$ $146,346,106$ $$ $$ In Health Services $127,471,536$ $127,471,536$ $126,555,538$ $$ $$ In Health Services $2,201,333,811$ $127,471,636$ $122,41,06$ $$ $$ In Health Services $2,446,253$ $103,033,881$ $122,41,06$ $$ $$ In Health Services $2,446,253$ $2,446,253$ $7,225,004$ $122,41,06$ $$ In Health Services $$ $$ $$ $$	Office of Inspector General		159,827	104,514		182,234		182,234	
Ib Svoc Restricted Revenue $1,747,438$ $5,849,372$ $29,063,316$ $29,063,316$ in Care Revenue $$ $$ $1,747,438$ $2,90,01,117$ $29,063,316$ $27,001,117$ $25,001,117$ $25,001,117$ $25,001,117$ $25,001,117$ $25,001,117$ $25,001,117$ $$	Health Services		549,277,359	616,134,460		9,713,924	84	849,713,924	
In Care Revenue        118,936,014       278,001,117       278,001,117         5 Sacramento Commission       113,235,583       21,313,837       22,146,121         1 Nedical Services       11,270,854       11,015,066          Provider Payments       11,270,854       11,015,066          Provider Payments       11,270,852       12,317,861       154,651,000         Provider Payments       11,217,786       145,641,000          Provider Payments       11,217,786       145,641,000          Provider Payments       11,217,786       12,17,766       146,541,000         In Hult Services       4,181,476       26,442,553       309,506,999         citer Hult Services       2,133,3961       2,145,525       309,506,999         citer Hult Services       2,191,4764       7,411,656       11         citer Hult Services       2,131,4754       2,414,553       2,414,553         citer Hult Services       2,131,4754       2,414,553       309,506,999         citer Hult Services       2,131,4754       5       1,436,556,837       1,453,456,156       1,45         Citer Hult Services       2,014,157       5       1,436,556,837       5       1,2241,653       1,4 </td <td>Health Svcs-Restricted Revenues</td> <td></td> <td>1,747,438</td> <td>5,849,372</td> <td></td> <td>9,063,316</td> <td>(N</td> <td>29,063,316</td>	Health Svcs-Restricted Revenues		1,747,438	5,849,372		9,063,316	(N	29,063,316	
5 Sacramento Commission       13,32,583       21,313,837       22,146,121         nile Medical Services       11,270,864       11,016,066          ri Povider Payments       137,401,114       154,654,090         ri Povider Payments       1,277,86       967,846       2,091,350         ri Povider Payments       1,217,786       967,846       2,091,350         ri Povider Payments       1,277,86       967,842       2,091,350         ri Povider Payments       1,237,756       146,523       2,091,350         ri Povider Payments       1,277,1636       146,548,106       2,091,350         ri Povider Payments       86,446,253       103,033,981       1/26,565,538       2,091,350         ri Povider Payments       86,446,253       1,2747,1536       1/26,565,538       1/22,41,623         ri Povider Payments       2,141,450       7,225,004       1/26,565,538       1/22,41,623         ri Povider Payments       2,1436,626,637       2,1436,626,639       309,506,999       1/2         ri Povider Payments       2,1416,624,61       7,225,004       1/22,41,623       1/2         ri Povider Payments       2,1436,626,637       2,455,426,156       2       1/2         Vaste Commercial Program       8       4,074,	Patient Care Revenue		I	118,936,014		3,001,117	27	278,001,117	
nie Medical Services       11,270,854       11,015,069          i Poolder Payments       130,421,616       137,401,114       154,64,090         i Provider Payments       1,217,786       967,846       2,091,350         i Health Services Act       1,217,786       143,643,690       2,091,350         al Health Services Act       1,43,643,682       127,471,653       2,091,350         colonal Health Services Act       1,43,643,681       2,01,114       126,555,538         colonal Health Services Act       1,43,643,681       309,506,999       14         colonal Health Services       228,827,547       264,297,559       309,506,999       14         colonal Health Services       2,416,253       1,436,626,837       2       1,2241,623       1         colonal Health Services       2,441,760       7,225,004       1,2,241,623       1       1         colonal Health Services       2,446,526       2,446,575       2       1,456,566,837       2       1,45         colonal Health       2       1,198,204,601       5       1,436,626,837       5       1,955,426,156       1,4         Value Health       2       2,456,256,837       5       4,533,575       5       5,980,448       5	First 5 Sacramento Commission		19,382,583	21,313,837	22	2,146,121	(N	22,146,121	
i Povider Payments       130,421,616       137,401,114       154,654,090         in - Medical Treatment Payments       1,217,786       967,846       2,091,350         al Health Services Act       143,643,682       127,471,636       146,548,106         al Health Services Act       85,446,253       103,033,981       146,548,106         scional Health Services       2,091,559       309,506,999       309,506,999         crional Health Services       2,1195,204,601       5       1,12,241,623       1         i, Family Adult-Restricted Revenues       4,181,476       7,225,004       122,241,623       1         i, Family Adult-Restricted Revenues       8       4,181,476       7,225,004       12,241,623       1         i, Family Adult-Restricted Revenues       8       1,196,204,601       5       1,436,626,837       5       1,955,426,156       2       1,1         i, Cal Health       5       1,196,204,601       5       1,436,626,837       5       1,955,426,156       5       1,1         i, Cal Health       5       1,436,626,837       5       1,202,416       2       1,2       1,2       2       1,2       2       1,2       2       1,2       1,3       1,1       1,2       2       1,3       <	Juvenile Medical Services		11,270,854	11,015,069		I		I	
th. Medical Treatment Payments       1,217,786       967,846       2,091,350         al Health Services Act       143,643,682       143,643,106       146,348,106         al Health Services Act       85,446,253       103,033,981       126,555,538         actional Health Services       85,446,253       103,033,981       126,555,538         actional Health Services       2,64,297,559       309,506,999       14         actional Health Services       2,1198,204,601       5       1,436,626,538       1,22,241,623         al Health Services       2,64,627       2,64,297,559       309,506,999       14         actional Health       5       1,198,204,601       5       1,436,626,538       5       1,22,241,623         al Health       5       1,198,204,601       5       1,436,626,638       5       5       1,2         al Health       Adult Restricted Revenues       1,198,204,601       5       1,436,626,638       5       5       1,2       1,2         Actal Health       5       1,180,204,601       5       1,436,626,638       5       5       1,4       1         Waste Commercial Program       5       4,074,827       5       4,533,575       5       5       5       1,4       1	IHSS Provider Payments		130,421,616	137,401,114		1,654,090	15	154,654,090	
al Health Services Act al Health Services Act colonal Health Services f Family and Adult Services ( Family and Adult Services ( Family Adult Revices ( Family Adult Revi	Health - Medical Treatment Payments		1,217,786	967,846		2,091,350		2,091,350	
coloral Health Services       85,446,253       103,033,961       126,565,538         coloral Health Services       228,827,547       264,297,559       309,506,999         r Family and Adult Services       228,827,547       7,225,004       12,241,623         r Family Adult-Restricted Revenues       8       1,198,204,601       8       1,226,156       8         r Family Adult-Restricted Revenues       8       1,198,204,601       8       1,436,626,837       8       1,955,426,156       8       1,1         Valet Health       8       1,198,204,601       8       1,436,626,837       8       1,955,426,156       8       1,1         Valet Commercial Program       8       4,074,827       8       4,533,575       8       5,980,448       8       1,1         Vaste Commercial Program       8       4,074,827       8       4,533,575       8       5,980,448       8       1,1         Vaste Commercial Program       8       1,074,827       8       4,533,575       8       5,980,448       8       1,1         Vaste Commercial Program       8       1,202,279,429       8       1,961,406,604       8       1,961,406,604       8       1,961,406,604       8       1,961,406,604       1,1 <td>Mental Health Services Act</td> <td></td> <td>143,643,682</td> <td>127,471,636</td> <td></td> <td>3,348,106</td> <td>14</td> <td>146,348,106</td>	Mental Health Services Act		143,643,682	127,471,636		3,348,106	14	146,348,106	
<ul> <li>Family and Adult Services             <ul> <li></li></ul></li></ul>	Correctional Health Services		85,446,253	103,033,981		3,555,538	1	126,555,538	
<ul> <li>Family Adult-Restricted Revenues</li> <li></li></ul>	Child, Family and Adult Services		228,827,547	264,297,559		9,506,999	30	309,506,999	
Total Health       \$       1,198,204,601       \$       1,436,626,837       \$       1,955,426,156       \$         Vaste Commercial Program       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Waste Commercial Program       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Vaste Commercial Program       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Votal Sanitation       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Total Sanitation       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Total Namitation       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Induitation       \$       1,202,279,429       \$       1,441,160,412       \$       1,961,406,604       \$         sistance       *       *       1,441,160,412       \$       1,961,406,604       \$       \$	Child, Family Adult-Restricted Revenues		4,181,476	7,225,004	12	2,241,623	-	12,241,623	
Waste Commercial Program       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Vaste Commercial Program       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Total Sanitation       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Total Sanitation       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Total Nanitation       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Itotal Sanitation       \$       1,202,279,429       \$       1,441,160,412       \$       1,961,406,604       \$         Sistance       * <td< td=""><td>Total Health</td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td>1,955,426,156</td></td<>	Total Health	\$						1,955,426,156	
commercial Program       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         anitation       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         anitation       \$       4,074,827       \$       4,533,575       \$       5,980,448       \$         Total Health and Sanitation       \$       1,202,279,429       \$       1,441,160,412       \$       1,961,406,604       \$	Sanitation								
anitation \$ 4,074,827 \$ 4,533,575 \$ 5,980,448 \$ Total Health and Sanitation \$ 1,202,279,429 \$ 1,441,160,412 \$ 1,961,406,604 \$	Solid Waste Commercial Program	÷			Ф		6	5,980,448	
Total Health and Sanitation \$ 1,202,279,429 \$ 1,441,160,412 \$ 1,961,406,604 \$	Total Sanitation	Ş			\$		\$	5,980,448	
Public Assistance	Total Health and San				s			1,961,406,604	
	Public Assistance								

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25	acramento ction, Activity, and Budget Unit ital Funds · 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
-	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	1	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 Assist	istance \$ 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 Educa	ucation \$ 1,617,216	\$ 1,830,300 \$	2,014,715	\$ 2,014,715
Recreation & Cultural Services				
Recreation Facilities				

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	County of Sacramento Uses by Function, Activity,	and Budget Unit			Schedule 8
	Govern	Governmental Funds Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	202 Act Est	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	5 y the ervisors
1	2		3	4	5	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 22,660,628	328 \$	27,510,627 \$	30,582,732	82 \$	30,582,732
Parks-Restricted Revenues		-	667,527	510,964	4	510,964
Fish And Game Propagation	7.	7,567	10,016	10,407	17	10,407
Golf	9,685,623	323	11,122,720	12,769,629	67	12,769,629
Total Recreation Facilities	\$ 32,353,818	318 \$	39,310,890 \$	43,873,732	12 \$	43,873,732
Cultural Services						
Transient-Occupancy Tax	\$ 3,577,167	l67 \$	4,323,924 \$	5,364,838	88	5,364,838
Total Cultural Services	\$ 3,577,167	167 \$	4,323,924 \$	5,364,838	8 \$	5,364,838
Total Recreation & Cultural Services	ıs \$ 35,930,986	386 \$	43,634,814 \$	49,238,570	0 \$	49,238,570
Debt Service						
Debt Service						
Teeter Plan	\$ 35,623,039	339 \$	25,828,223 \$	49,332,237	57 \$	49,332,237
2004 Pension Obligation Bond-Debt Service	230,100,194	194	50,321,123	151,428,958	88	151,428,958
Pension Obligation Bond-Debt Service	103,454,533	533	100,697,257	398,724	4	398,724
Total Debt Service	\$ 369,177,766	766 \$	176,846,603 \$	201,159,919	\$ 6	201,159,919
Total Debt Service	:e \$ 369,177,766	766 \$	176,846,603 \$	201,159,919	\$ 6	201,159,919
Grand Total Einancing Hees by Eunction	¢ £ 211 169 136	4 J J J	E 267 E72 407 &	6 569 010 746	6	6 EEO 007 746

State Controller Schedules County Budget Act	Spe	<b>Co</b> u cial Districts and Of Fi	<b>County of Sacramento</b> Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2024-25	/ - Nonenterprise			Schedule 12
		Total Finar	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
-	2	ю	4	5	9	2	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
2020 Refunding COPS Debt Svc	369,581	-	3,832,500	4,202,081	4,202,081	I	4,202,081
Antelope Assessment	102,402	-	831,170	933,572	890,471	43,101	933,572
Antelope Public Facilities Financing Plan	2,366,978	-	1,709,989	4,076,967	4,076,967	I	4,076,967
Carmichael Recreation and Park District	11,005,582	I	7,984,937	18,990,519	18,935,519	55,000	18,990,519
Citrus Heights Assessment Districts			116,000	116,000	116,000	I	116,000
Connector Joint Powers Authority	-	I	657,135	657,135	657,135	Ι	657,135
County Parks CFD 2006-1	4,079	-	21,675	25,754	16,500	9,254	25,754
County Service Area No. 1	1,078,806	-	3,096,550	4,175,356	3,335,981	839,375	4,175,356
County Service Area No. 4-B	14,873	Ι	21,275	36,148	25,148	11,000	36,148
County Service Area No. 4-C	12,143	I	44,246	56,389	47,987	8,402	56,389
County Service Area No. 4-D	1,465	-	10,091	11,556	9,548	2,008	11,556
Countywide Library Facilities Admin Fee	6,650,628	Ι	290,200	6,940,828	6,940,828	Ι	6,940,828
CSA 10 Benefit Zone 3	287,760	-	538,249	826,009	576,009	250,000	826,009
Del Norte Oaks Park District	2,375	I	4,514	6,889	3,800	3,089	6,889
Fixed Asset Revolving Fund	9,076	I	3,832,500	3,841,576	3,841,576	I	3,841,576
Florin Vineyard No. 1 CFD 2016-2 Admin	641,363	I	84,553	725,916	725,916	I	725,916
Foothill Park	671,112	-	619,236	1,290,348	1,290,348	I	1,290,348
Gold River Station No. 7 Landscape CFD	28,035	Ι	65,000	93,035	74,981	18,054	93,035
Juvenile Courthouse Project Debt Svc	378,234	-	2,249,282	2,627,516	2,627,516	Ι	2,627,516
Laguna Community Facilities District	296,781	-	3,000	299,781	299,781	Ι	299,781
Laguna Creek Ranch/Elliot Ranch CFD No. 1	1 5,458,931	2	18,000	5,476,933	5,476,933	Ι	5,476,933
Laguna Stonelake CFD-Bond Proceeds	253,951	Ι	125,000	378,951	378,951	Ι	378,951
Landscape Maintenance District	29,295	Ι	1,214,454	1,243,749	1,243,749	Ι	1,243,749
Mather Landscrape Maintenance CED	345.878	I	178,080	523,958	523.958	I	E72 0E8

Total Financing SourcesTotal Financing SourcesTotal Financing Jourcesbirtict and Agency NameFund BalanceTotal Financing SourcesTotal Financing JourcesTotal Financing Jourcesbirtict and Agency NameFund BalanceTotal Financing SourcesTotal Financing JourcesTotal Financing Jources1Colspan="2">Colspan="2"Total Financing JourcesTotal Financing Jources1Colspan="2">Colspan="2"Total Financing JourcesTotal Financing Jources1Colspan="2">Colspan="2"Total Financing JourcesTotal Financing Jources1Colspan="2">Colspan="2"Total Financing JourcesTotal Financing Jources1Colspan="2"SourcesSourcesTotal Financing JourcesTColspan="2"Total Financing JourcesTMather Public Facilities Financing JourcesTTMather Public Facilities Financing JourcesTTMather Public Facilities Financing JourcesTTMather Public Facilities Financing JourcesTTMather Public Facilities Financi	State Controller Schedules County Budget Act	Spe	<b>Co</b> scial Districts and O F	<b>County of Sacramento</b> Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2024-25	y - Nonenterprise			Schedule 12
Fund Balance Available June 30, 2024         Decreases to Boligated Financing Sources         Additional Sources         Total Financing Uses         Increases to Boligated           June 30, 2024         Fund Balances         3         4         5,000         35,054         Fund Balances           S84,551         3         3         4         5,000         35,039,865         7         7           S84,551         3         3         4         5,000         839,551         839,551         7         7           S84,551         3         1         46,000         31,056,595         97,0505         7         7           S84,551         0         3,819,280         36,039,865         36,039,865         97,5056         7         7           S84,551         0         1,465,000         41,065,595         1,395,542         7,37,345         4,3559           S86,1592         0         1,385,542         1,385,542         1,355,542         1,355,543           S88,51,583         0         1,516,133         7,772,293         1,524,355         4,3559           S88,51,583         0         1,516,133         7,772,293         1,524,355         4,3559           S88,51,543         0         1,514,4103			Total Fina	ncing Sources			Total Financing Us	es
2         3         4         5         6         7         7           834,551          5,000         839,551         839,551         839,551            834,551          -         163,000         972,605         972,605             809,605          -         3,819,280         36,039,865         972,605             332,551,595          -         3,819,280         36,039,865         41,056,595         41,056,595             3965,1595          -         499,340         1,395,542         1,395,542             896,202          493,340         1,567,283         1,523,774         43,509           1,618,106          -         493,340         7,772,239         7,737,364         43,670           1,618,106          -         443,670         5,264,855         5,104,850            1,1618,106          -         1,395,642         1,395,642         107,617           1,123,413         1,174,245         -         -         1,234,450         107,617	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
834,551          5,000         839,551         839,551         839,551            809,605         -         -         163,000         972,665         972,665         972,665            32,220,565         -         -         3,819,280         36,039,865         91,056,595         41,056,595             39,651,593         -         -         439,349         1,405,000         41,056,595         41,056,595             896,202         -         -         499,340         1,395,542         1,395,542             896,202         -         -         499,340         1,567,283         1,523,774         43,570           1,618,106         -         -         -         493,576         7,777,394         43,576           1,618,106         -         -         -         -         -             880,755         -         -         -         1,564,395         7,773,364         43,576           1,518,106         -         -         -         -         -         -         -           1,23,413         -         -         -<	-	2	n	4	ъ	9	7	8
809,605 $$ 163,000972,605972,605 $$ 32,220,585 $$ $3,819,280$ $36,039,865$ $36,039,865$ $$ 39,651,595 $$ $3,819,280$ $36,039,865$ $36,039,865$ $$ 39,651,595 $$ $1,406,000$ $41,056,595$ $41,056,595$ $$ $39,621,595$ $$ $$ $499,340$ $1,557,283$ $1,395,542$ $-3,567$ $896,202$ $$ $$ $$ $499,340$ $1,567,283$ $1,523,774$ $-43,560$ $1,618,106$ $$ $$ $$ $$ $$ $$ $$ $$ $1,618,106$ $$ $$ $$ $$ $$ $$ $$ $1,618,106$ $$ $$ $$ $$ $$ $$ $$ $1,17,213$ $$ $$ $$ $$ $$ $$ $$ $1,1618,106$ $$ <	Mather Public Facilities Financing Plan	834,551			839,551	839,551	1	839,551
32220.585 $$ $3.819,280$ $36.039,865$ $36.039,865$ $36.039,865$ $$ 39,651,595 $ 1,405,000$ $41,056,595$ $41,056,595$ $  896,202$ $ 499,340$ $1,395,542$ $1,395,542$ $  896,202$ $  499,340$ $1,395,542$ $1,523,774$ $  896,202$ $   499,340$ $1,557,233$ $1,523,774$ $  896,755$ $          1,618,106$ $   -$	McClellan Park CFD	809,605			972,605	972,605	I	972,605
39,651,595          1,405,000         41,056,595         41,056,595            896,202          499,340         1,395,542         1,395,542         43,509           483,949          1,083,334         1,567,283         1,523,774         43,509           1,618,106          6,154,133         7,772,239         7,737,364         43,509           1,618,106          -         43,584,100         5,264,855         5,264,855            1,618,106          -         43,570         200,413         200,413         34,875           1,531,133         -         -         43,670         5,264,855         5,264,855            1,134,145         -         11,41,245         -         200,413         200,413            2,728,616         -         -         25,7500         257,500         257,500            1,140,5900         -         -         1,5647,910         1,5647,910            1,1406,500         -         -         26,7500         257,500         576,6070            1,1406,500         -         1,5647,910         1,5647,910	Metro Air Park CFD	32,220,585		3,819,280	36,039,865	36,039,865	1	36,039,865
896.202 $$ 499,3401,365,542 $$ $$ 483,949 $$ $$ $1,967,283$ $1,523,774$ $43,509$ $-1,618,106$ $$ $6,154,133$ $7,772,239$ $7,737,364$ $43,509$ $-1,618,106$ $$ $6,154,133$ $7,772,239$ $7,737,364$ $34,875$ $680,755$ $$ $$ $4,584,100$ $5,264,855$ $5,264,855$ $$ $-123,413$ $$ $$ $$ $-4,584,100$ $5,264,855$ $5,264,855$ $$ $-174,245$ $$ $$ $$ $-4,3,570$ $-200,413$ $-200,413$ $$ <	Metro Air Park Impact Fees	39,651,595	·		41,056,595	41,056,595	·	41,056,595
483,9491,083,3341,567,2831,523,77443,5091,618,1066,154,1337,772,2397,737,36434,875680,7556,544,1005,264,8555,264,855680,7544,584,1005,264,8555,264,855123,41377,000200,413200,413123,413443,6705,104,13200,413123,413443,670510,413200,4132,728,61612,919,29415,647,91016,647,9101,1,840,8892,575,00257,50014,514,8501,1,840,8892,673,96114,514,85014,514,8501,1,840,8892,633,50037,199,30330,256,6001,1,840,8892,633,5004,045,4002,766,2631,289,1371,1,840,8892,633,5004,045,4002,756,2631,289,1371,1,840,8892,633,5004,045,4002,756,2631,289,1371,1,840,8802,633,5004,045,4002,756,2631,289,1371,1,805,9012,633,5004,045,4002,756,2631,289,1371,1,905,2132,607,5485,067,5631,289,1371,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Metro Air Park Service Tax	896,202		499,340	1,395,542	1,395,542	1	1,395,542
1,618,1066,154,1337,772,2397,737,36434,875680,7554,584,1005,264,8555,564,855123,41377,000200,413200,413123,41377,000200,413200,413123,415443,670617,915510,298257,500257,500257,50012,919,29415,647,91015,647,91011,840,88914,514,85014,514,85015,106,6521,661,25120,431,40037,199,30330,286,6006,940,70316,106,6521,661,2512,0431,40037,199,30330,286,6006,940,70316,005,2132,639,5004,045,4002,756,2631,289,13710,905,2132,033,5004,045,4002,756,2631,289,137 <b>\$ 10,905,2132,035,5004,045,6002,756,2631,289,137<b>\$ 10,905,213*1,061,253\$ 11,62,3735,2067,5868,0708,5773,989,009</b></b>	Mission Oaks Maint/Improvement District	483,949	I	1,083,334	1,567,283	1,523,774	43,509	1,567,283
680,755 $4,584,100$ $5,264,855$ $5,264,855$ $$ 123,41377,000200,413200,413 $$ 123,41377,000200,413200,413 $$ 123,415443,670 $617,915$ $510,298$ $107,617$ 2,77500257,500257,500 $$ 12,919,29415,647,910 $15,647,910$ $$ 11,840,8892,673,961 $14,514,850$ $-4,547,910$ 15,106,6521,661,25120,431,400 $37,199,303$ $30,268,600$ 16,106,6521,661,25120,431,400 $37,199,303$ $30,268,600$ 10,905,213 $$ $-4,045,400$ $-2,756,263$ $1,289,137$ 10,905,213 $-4,162,373$ $-4,045,400$ $-2,756,263$ $1,289,137$ 10,905,213 $-4,162,373$ $52,067,586$ $-4,076,563$ $1,289,103$ 110,905,213 $-4,162,37352,067,586-4,078,577-3,980,009$	Mission Oaks Recreation and Park District	1,618,106			7,772,239	7,737,364	34,875	7,772,239
123,413 $ 77,000$ $200,413$ $200,413$ $-$ 174,245 $ 443,670$ $617,915$ $510,298$ $107,617$ $    43,670$ $617,915$ $510,298$ $107,617$ $     257,500$ $257,500$ $257,500$ $   -$	Natomas Fire District	680,755			5,264,855	5,264,855		5,264,855
174,245          443,670         617,915         510,298         107,617            -         -         257,500         257,500         257,500            2,728,616         -         -         12,919,294         15,647,910         15,647,910            11,840,889         -         -         2,673,961         14,514,850         14,514,850            15,106,652         1,661,251         20,431,400         37,199,303         30,288,600         6,940,703           16,106,652         1,661,251         20,431,400         37,199,303         30,288,600         6,940,703           16,106,652         1,661,251         2,633,500         4,045,400         2,756,263         1,289,137           10,905,213         -         -         -         41,162,373         52,067,586         48,078,577         3,989,009           \$ 10,905,213         1,061,253         \$ 135,667,549         \$ 273,721,758         \$ 13,644,133	Park Meadows CFD-Bond Proceeds	123,413	-	77,000	200,413	200,413		200,413
257,500         257,500         257,500         257,500             2,728,616          12,919,294         15,647,910         15,647,910             11,840,889          2,633,961         14,514,850         14,514,850             15,106,652         1,661,251         20,431,400         37,199,303         30,258,600         6,940,703           1,405,900          2,639,500         4,045,400         2,756,263         1,289,137           1,405,900          -         2,639,500         4,045,400         2,756,263         1,289,137           1,405,900          -         2,639,500         4,045,400         2,756,263         1,289,137           1,9005,213          -         41,162,373         52,067,586         48,078,577         3,989,009           \$ 10,905,213         -          -         41,162,373         52,067,586         48,078,577         3,989,009	Sacramento County Land Maintenance CFD	174,245			617,915	510,298	107,617	617,915
2,728,616        12,919,294       15,647,910       15,647,910           11,840,889        2,673,961       14,514,850       14,514,850           15,106,652       1,661,251       2,6431,400       37,199,303       30,258,600       6,940,703         1,405,900        2,639,500       4,045,400       2,756,263       1,289,137         10,905,213        41,162,373       52,067,586       48,078,577       3,989,009         \$ 10,905,213       1,561,253       135,667,549       \$ 273,721,758       13,644,133	South Sacramento Conservation Agency	I			257,500	257,500	Ι	257,500
11,840,889          2,673,961         14,514,850         14,514,850            15,106,652         1,661,251         20,431,400         37,199,303         30,258,600         6,940,703           1,405,900          2,638,500         4,045,400         2,756,263         1,289,137           10,905,213          2,638,500         4,045,400         2,756,263         1,289,137           \$ 10,905,213          2,638,500         4,045,400         2,756,263         1,289,137           \$ 10,905,213          2,638,500         4,045,400         2,756,263         1,289,137           \$ 10,905,213          2,637,586         48,078,577         3,989,009           \$ 10,905,213         5 1,057,586         8,078,577         3,989,009	Sunrise Recreation and Park District	2,728,616	1	12,919,294	15,647,910	15,647,910	Ι	15,647,910
15,106,652         1,661,251         20,431,400         37,199,303         30,258,600         6,940,703           1,405,900          2,639,500         4,045,400         2,756,263         1,289,137           10,905,213          41,162,373         52,067,586         48,078,577         3,989,009           \$ 150,037,089         \$ 1,661,253         135,667,549         \$ 287,365,891         \$ 13,644,133	Vineyard Public Facilities Financing Plan	11,840,889	·		14,514,850	14,514,850	-	14,514,850
1,405,900          2,639,500         4,045,400         2,756,263         1,289,137           10,905,213          41,162,373         52,067,586         48,078,577         3,989,009           \$ 150,037,089         \$ 1,661,253         135,667,549         \$ 287,365,891         \$ 273,721,758         \$ 13,644,133	Water Agency-Zone 11 Drainage Infra	15,106,652			37,199,303	30,258,600	6,940,703	37,199,303
10,905,213          41,162,373         52,067,586         48,078,577         3,989,009           \$         150,037,089         \$         1,661,253         \$         135,667,549         \$         287,365,891         \$         273,721,758         \$         13,644,133	Water Agency-Zone 13	1,405,900			4,045,400	2,756,263	1,289,137	4,045,400
\$ 150,037,089 \$ 1,661,253 \$ 135,667,549 \$ 287,365,891 \$ 273,721,758 \$ 13,644,133	Water Resources	10,905,213			52,067,586	48,078,577	3,989,009	52,067,586
	Total Special Districts and Other Agencies	-	\$	\$				\$ 287,365,891

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

County Budget Act	Special D	Special Districts and Other Agencies - Nonenterprise	no s - Nonenterprise		Schedule 13
		Fiscal Year 2024-25	10	Actual Estimated	X
		Ľ	Less: Obligated Fund Balances		
District and Agency Name	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2024
-	2	e	4	ى ا	9
Special Districts and Other Agencies					
McClellan Park CFD	809,605		-		809,605
Metro Air Park CFD	32,220,585	-	I	1	32,220,585
Metro Air Park Impact Fees	39,651,595	-	I	1	39,651,595
Metro Air Park Service Tax	896,202	1	Ι	1	896,202
Mission Oaks Maint/Improvement District	826,939	-	342,990	1	483,949
Mission Oaks Recreation and Park District	3,305,346	I	1,687,240	1	1,618,106
Natomas Fire District	680,755	1	Ι	1	680,755
Park Meadows CFD-Bond Proceeds	123,413	-	Ι	1	123,413
Sacramento County Land Maintenance CFD	489,286	1	315,041	1	174,245
Sunrise Recreation and Park District	2,892,986	-	164,370	1	2,728,616
Vineyard Library Fund	1,316,835	-	Ι	1	1,316,835
Vineyard Public Facilities Financing Plan	10,524,054	I	Ι	I	10,524,054
Water Agency-Zone 11 Drainage Infra	50,355,589	-	35,248,937	1	15,106,652
Water Agency-Zone 13	1,647,683	1	241,783	1	1,405,900
Water Resources	20,401,454	I	9,496,241	I	10,905,213
Total Special Districts and Other Agencies	¢	ť	60 20E 060	•	

State Controller Schedules		County of	<b>County of Sacramento</b>			Schedule 14
County Budget Act		Special Districts a Nonenterprise - Obli Fiscal Ye	Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2024-25			
		Decreases or Cancellations	Cancellations	Increases or New Ob	ncreases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
-	2	ю	4	5	9	7
Special Districts and Other Agencies	_	_		_		
2020 Refunding COPS Debt Svc	\$ 2,708,000	 \$	\$	 \$	 \$	\$ 2,708,000
Antelope Assessment	941,156	I	I	43,101	43,101	984,257
Carmichael Recreation and Park District	55,000	I	I	55,000	55,000	110,000
County Parks CFD 2006-1	40,917	I	I	9,254	9,254	50,171
County Service Area No. 1	3,336,497	I	I	839,375	839,375	4,175,872
County Service Area No. 10	1,481,376	I	I	250,000	250,000	1,731,376
County Service Area No. 4-B	27,779	I	I	11,000	11,000	38,779
County Service Area No. 4-C	17,592	I	I	8,402	8,402	25,994
County Service Area No. 4-D	3,479	I	I	2,008	2,008	5,487
Del Norte Oaks Park District	12,680	I	I	3,089	3,089	15,769
Gold River Station No. 7 Landscape CFD	97,177	I	I	18,054	18,054	115,231
Juvenile Courthouse Project Debt Svc	2,216,812	I	1	1		2,216,812
Laguna Creek Ranch/Elliot Ranch CFD No. 1	2	2	2	I	I	-
Landscape Maintenance District	700,000	I	1	1	I	700,000
Mather Landscape Maintenance CFD	250,000	I	1	1	I	250,000
Mission Oaks Maint/Improvement District	342,990	I	1	43,509	43,509	386,499
Mission Oaks Recreation and Park District	1,687,240	I	1	34,875	34,875	1,722,115
Sacramento County Land Maintenance CFD	315,041	I	1	107,617	107,617	422,658
Sunrise Recreation and Park District	164,370	I	1	1	I	164,370
Water Agency-Zone 11 Drainage Infra	35,248,937	1,661,251	1,661,251	6,940,703	6,940,703	40,528,389
Water Agency-Zone 13	241,783	I	1	1,289,137	1,289,137	1,530,920
Water Resources	9,496,241	I		3,989,009	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	\$ 71,367,949

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	s <b>ramento</b> I Service Fund		Schedule 10
	Fiscal Year 2024-25	2024-25		
		Fund Title	Fixed Assets-Heavy Equipment - (034A)	uipment - (034A)
		Service Activity	Other General	
Operating Detail	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Estimated		
-	2	ε	4	5
Operating Revenues				
Charges for Services \$	3,572,505	\$ 3,703,572 \$	3,916,629	\$ 3,916,629
Miscellaneous Revenues	75,124	540,815	972,582	972,582
Total Revenue \$	3,647,629	\$ 4,244,387 \$	4,889,211	\$ 4,889,211
Operating Income (Loss) \$	3,647,629	\$ 4,244,387 \$	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
Total Nonoperating Revenues (Expenses) \$	464,895	\$ 450,119 \$	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
Net Position - Beginning Balance \$	72,864,080	\$ 77,148,264 \$	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	\$7,172,404
Capital Assets				
Capital Assets \$	4,895,030	\$ 7,135,892 \$	11,631,281	\$ 11,631,281

Fiscal Year 2024-25           Servi           Operating Detail           1         2022-23         Servi           Actual Ac	County of Sacramento Operation of Internal Service Fund	Fund		Schedule 10
Service           all         2022-23         Service           all         2022-23         2023-24           all         2023-24         2033-24           all         2023-23         2033-24           all         2033         2033-34           all         2         2         3           all         2         2         3           all         2         2         3         3           all         2         2         175,1         4,6           all         3         3         3         3           all         2         2         175,1         4           all         1         1         1         1           all         1         1         1         1           all         1         2         1         1           all         1         1         1         1           all         1	Fiscal Year 2024-25			
all         Z022-23         Actual           Actual         2023-24         Settime           Pactual         2         3           Pactual Operating Expenses         2         1           Pactal Operating Expenses         2         1           Pactal Operating Expenses         2         1           Pactal Operating Income (Loss)         2         1           Pactal Operating Pacenses         2         1         2           Pactal Operating Expenses         2         1         2         2           Pactal Operating Expenses         2         1         2         2           Pactal Operating Income (Loss)         2		Fund Title Service Activity	General Services-Operations - (035A) Other General	ations - (035A)
all         2022-33         Actual         Estimated           Actual         X         Estimated         Estimated           Partial X         Scase         Scase         Scase           Actual         X         Estimated         Scase           Partial X         Scase         Scase         Scase           Partial Revenue         S         Scase         Scase           Scase         Scase         Scase         Scase <th></th> <th></th> <th></th> <th></th>				
Estimated         Estimated           2         3           5         5           161,777,951         175,141,322           161,777,951         175,141,322           161,777,951         5           161,777,951         175,141,322           161,777,951         5           161,777,951         5           161,777,951         5           161,777,951         5           161,777,951         5           161,777,951         5           161,777,951         5           161,777,951         5           175,1302         9,99,7302           175,1302         9,99,7303           175,1302         9,99,7303           175,1204         175,1304           175,1204         1,773,803           175,1204         1,773,803           111,11,132         1,773,803           111,111,132         1,773,803           111,111,132         1,773,803           111,111,111         1,773,803           111,111,111         1,773,803           111,111,111         1,773,803           111,111,111         1,773,803           111,111,111         1,773,803		2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
2       2       3         1       5       504       5       684         1       161,777,951       175,141,382       5       7667,332         1       5       166,907,389       5       175,141,382         1       5       166,907,389       5       175,141,382         1       5       166,907,389       5       4,667,332         1       5       166,907,389       5       175,141,382         1       5       166,907,389       5       175,132         1       5       166,907,389       5       177,1206         1       5       12,12064       12,712,064       12,712,064         1       1       12,152,644       12,712,064       12,712,064         1       1       1       1<177,944       12,712,064         1       1       1       1<177,944       12,712,064         1       1       1       1<179,873       1         1       1       1       1<177,944       1<177,064         1       1       1       1<179,873       1       1<177,064         1       1       1       1<11,9784       1<10,864		Estimated		Board of Supervisors
S         50         5         68           161,777,951         161,777,951         175,141,382           5,128,934         57,282,718         4,667,332           Total Revenue         5         7,282,718         4,667,332           Total Revenue         5         57,282,718         5,7283,1261           99,972,960         3,333,933         9,9372,960         99,972,960           3,353,933         5,7282,718         5         9,972,960           12,152,644         5         12,172,064         12,772,064           12,152,641         5         12,153,981         4,539,132           Oberating Expenses         5         168,687,262         5         1,753,981           Oberating Income (Loss)         5         10,179,873         5         1,753,981           Operating Income (Loss)         5         10,168,431         5         3,142           Ing Revenues (Expenses)         5         10,179,431         5         3,142           Ing Revenues (Expenses)         5         10,179,431         5         3,142           Ing Revenues (Expenses)         5         1,179,431         5         3,142           Ing Revenues (Expenses)         5         1,178,431	2	3	4	5
5         50         5         684           161,777,951         161,777,951         175,141,382           5,128,934         5,128,934         4,667,332           Total Revenue         5         175,043         4,667,332           Total Revenue         5         57,282,718         5         4,667,332           F         5         57,282,718         5         7,9800,337           S         5         57,282,718         5         99,97,960           99,97,968         3,333,933         4,539,132         12,12,064           12,152,644         12,152,644         12,772,064         12,772,064           Operating Expenses         5         101,684         5         1,753,981           Operating Income (Loss)         5         10,6864         5         3,142           Operating Income (Loss)         5         10,6864         5         3,142           Operating Income (Loss)         5         10,6864         5         3,142           Ing Revenues (Expenses)         5         10,6864         5         3,142           Ing Revenues (Expenses)         5         10,6864         5         3,142           Ing Revenues (Expenses)         5 <td< td=""><td></td><td></td><td></td><td></td></td<>				
161,777,951       175,141,382         5,128,394       5,128,394       4,667,332         Fotal Revenue       5       166,907,389       5       4,667,332         Fotal Revenue       5       57,282,718       5       4,559,1261         S       57,282,718       5       99,972,960       99,972,960         S       5,897,968       3,353,333       4,559,132         Color Decating Expenses       5       12,152,644       12,712,064         Color Operating Income (Loss)       5       12,712,064       12,712,064         Color Operating Income (Loss)       5       177,93,931       5         Color Alting Income (Loss)       5       177,93,931       5       3,142         Color Alting Income (Loss)       5       10,0684       5       3,142         Color Alting Income (Loss)       5       10,0684       5       3,142         Color Alting Income (Loss)       5       10,0684       5       3,142         Color Alting Income (Loss)       5       1,753,981       5       3,142         Color Alting Income (Loss)       5       1,779,887       5       3,142         Color Alting Revenues (Expenses)       5       1,779,873       5       5		684 \$	I	\$
5,128,934       6,607,339       5,128,034       4,667,332         Total Revenue       5       156,907,339       5       179,609,397         Revenue       5       57,282,718       5       99,972,960         95,897,968       95,897,968       99,972,960       99,972,960         12,152,644       12,152,644       12,712,064       12,712,064         12,152,647       12,152,644       12,173,064       12,712,064         Operating Expenses       5       (1,779,873)       5       1,733,981         Operating Income (Loss)       5       10,684       5       3,142         Ing Revenues (Expenses)       5       (1,779,873)       5       3,142         Ing Revenues (Expenses)       5       (10,684)       5       3,142         Ing Revenues (Expenses) <td>161,777,951</td> <td>175,141,382</td> <td>199,653,615</td> <td>199,653,615</td>	161,777,951	175,141,382	199,653,615	199,653,615
Total Revenue         (5, 007, 38)         (7, 800, 397           Image: Control Contrecont Control Control Contrecontecont Control Control	5,128,934	4,667,332	5,607,641	5,607,641
5       57,282,718       5       60,831,261         95,937,968       95,972,960       95,331,32         7,120,12       3,353,933       4,539,132         12,152,644       12,152,644       12,712,064         12,152,643       5       178,055,416         12,152,643       5       178,055,416         12,152,643       5       17,73,981         14,733,981       12,152,644       12,173,064         14,733,981       12,172,064       12,173,064         15       168,687,262       5       14,733,981         15       168,687,262       5       14,733,981         15       14,779,873       5       14,733,981         16       10,684       5       3,142         16       10,684       5       3,142         16       10,684       5       3,142         16       10,684       5       3,142         16       16,0684       5       3,142         16       10,684       5       3,142         16       10,684       5       3,142         16       10,684       5       3,142         16       16,10,684       5       3,142 <td></td> <td>179,809,397 \$</td> <td>205,261,256</td> <td>\$ 205,261,256</td>		179,809,397 \$	205,261,256	\$ 205,261,256
5       57,282,716       5       60,831,261         95,897,968       99,972,960       99,972,960         7,152,644       3,353,933       4,539,132         12,152,644       12,152,644       12,712,064         Total Operating Expenses       5       168,687,262       5       178,055,416         Operating Income (Loss)       5       (1,779,873)       5       1,753,981         Intig Revenues (Expenses)       5       (10,684)       5       3,142         Intig Revenues (Expenses)       5       (10,694) <t< td=""><td></td><td></td><td></td><td></td></t<>				
95,807,968       99,972,960         3,353,933       3,553,933         12,712,064       12,712,064         70tal Operating Expenses       5       168,687,262       5       178,055,416         Operating Income (Loss)       5       168,687,262       5       1,753,981         Operating Income (Loss)       5       168,687,262       5       1,753,981         Operating Income (Loss)       5       10,684       5       3,142         Ing Revenues (Expenses)       5       10,684       5       3,142         Ing Revenues (Expen		60,831,261 \$	72,078,212	\$ 72,078,212
3,353,933       3,353,933       4,539,132         12,152,644       12,712,064         Total Operating Expenses       5       168,687,262       5       178,055,416         Operating Income (Loss)       5       (1,779,873)       5       1,753,981         Operating Income (Loss)       5       (1,779,873)       5       1,753,981         Operating Income (Loss)       5       (1,779,873)       5       3,142         Interpreted       5       (10,684)       5       3,142         Interpreted <t< td=""><td>95,897,968</td><td>99,972,960</td><td>115,714,631</td><td>115,714,631</td></t<>	95,897,968	99,972,960	115,714,631	115,714,631
12,152,644       12,712,064         Total Operating Expenses       5       168,687,262       5       178,055,416         Operating Income (Loss)       5       (1,779,873)       5       1,753,981         Operating Income (Loss)       5       (1,779,873)       5       1,753,981         Intig Revenues (Expenses)       5       (10,684)       5       3,142         Intig Revenues (Expenses)       5       (16,214,225)       5       3,142         Intig Revenues (Expenses)       5       (2,214,225)       5       5       5         Postition - Beginning Balance       5       (16,213,190)       5       5       5       5       5       5       5       5       5	3,353,933	4,539,132	4,904,000	4,904,000
Total Operating Expenses         5         178,055,416           Operating Income (Loss)         5         (1,779,873)         5         1,753,981           Operating Income (Loss)         5         (1,779,873)         5         3,142           Iting Revenues (Expenses)         5         (10,684)         5         3,142           Iting Revenues (Expenses)         5         (2,214,225)         5         3,142           Iting Revenues (Expenses)         5         (2,214,225)         5         3,142           Iting Revenues (Expenses)         5         (2,214,225)         5         3,142           Iting Revenues (Expenses)         5         (16,213,190)         5	12,152,644	12,712,064	15,158,936	15,158,936
Operating Income (Loss)         \$         (1,779,873)         \$         1,753,981           Iting Revenues (Expenses)         \$         (10,684)         \$         3,142           iting Revenues (Expenses)         \$         (16,214,225)         \$         3,142           iting Iting Revenues         \$         (2,214,225)         \$         (2,038,725)           iting Iting Revenues         \$         (2,214,225)         \$         (2,038,725)           iting Iting Revenues         \$         (16,213,190)         \$         (3,039,343)           Position - Beginning Balance         \$         (16,213,190)         \$         (9,937,502)           Position - Ending Balance         \$         (16,213,190)         \$         (1,119,761)           other Account Adjustments <t< td=""><td></td><td></td><td>207,855,779</td><td>\$ 207,855,779</td></t<>			207,855,779	\$ 207,855,779
\$       (10,684)       \$       3,142         ting Revenues (Expenses)       \$       (2,214,225)       \$       3,142         ting Revenues (Expenses)       \$       (2,214,225)       \$       2,038,725)         Set Revenue (Expenses)       \$       (2,214,225)       \$       2,038,725)         Position - Beginning Balance       \$       (16,213,190)       \$       9,957,520       \$       9,099,343         Other Account Adjustments       \$       9,957,520       \$       9,099,343       \$         ting Revenue Adjustments       \$       9,937,502)       \$       9,099,343       \$         ting Revenue Adjustments       \$       9,937,502)       \$       9,099,343       \$		1,753,981 \$	(2,594,523)	\$ (2,594,523)
\$       (10,684)       \$       3,142         ting Revenues (Expenses)       \$       (10,684)       \$       3,142         and Transfers       \$       (10,684)       \$       3,142         and Transfers       \$       (10,684)       \$       3,142         and Transfers       \$       (2,214,225)       \$       (2,038,725)         \$       322,950       \$       (2,038,725)          Change in Net Position       \$       (3,681,832)       \$       (9,937,502)         Position - Beginning Balance       \$       (16,213,190)       \$       (9,937,502)         Cher Account Adjustments       \$       9,957,520       \$       9,099,343         et Position - Ending Balance       \$       (9,937,502)       \$       9,099,343				
Total Nonoperating Revenues (Expenses)       (10,684)       (3,142 <i>tal Contributions and Transfers</i> \$       (2,038,725) <i>tal Contributions and Transfers</i> \$       (2,038,725) <i>set Contributions and Transfers</i> \$       (2,038,725) <i>set Contributions and Transfers</i> \$       (2,038,725) <i>set Contributions</i> \$       (2,14,225)       \$       (2,038,725) <i>Net Position - Beginning Balance</i> \$       (3,681,832)       \$       (3,937,502) <i>Net Position - Beginning Balance</i> \$       9,957,520       \$       (9,937,502) <i>Net Position - Ending Balance</i> \$       9,957,520       \$       (1,119,761) <i>Net Position - Ending Balance</i> \$       (9,937,502)       \$       (1,119,761)		3,142 \$	(40,000)	\$ (40,000)
\$       (2,214,225)       \$       (2,038,725)         \$       (2,214,225)       \$       (2,038,725)         \$       322,950           Change in Net Position       \$       (3,681,832)       \$       (2,31,602)         Net Position - Beginning Balance       \$       (1,6,213,190)       \$       (9,937,502)         Fquity and Other Account Adjustments       \$       9,967,520       \$       9,099,343         Net Position - Ending Balance       \$       (9,937,502)       \$       9,099,343		3,142 \$	(40,000)	\$ (40,000)
\$       (2,214,225)       \$       (2,038,725)         322,950       322,950          Change in Net Position       \$       (3,681,832)       \$         Net Position - Beginning Balance       \$       (16,213,190)       \$       (9,937,502)         Equity and Other Account Adjustments       \$       9,957,520       \$       9,099,343         Net Position - Ending Balance       \$       (9,937,502)       \$       9,099,343				
322,950          Change in Net Position       S       (3,681,832)       S       (281,602)         Net Position - Beginning Balance       \$       (16,213,190)       \$       (9,937,502)         Equity and Other Account Adjustments       \$       9,957,520       \$       9,099,343         Net Position - Ending Balance       \$       (9,937,502)       \$       (1,119,761)		(2,038,725) \$	(771,011)	\$ (771,011)
Change in Net Position         \$         (3,681,832)         \$         (281,602)           Net Position - Beginning Balance         \$         (16,213,190)         \$         (9,937,502)           Equity and Other Account Adjustments         \$         9,957,520         \$         9,099,343           Net Position - Ending Balance         \$         (9,937,502)         \$         (1,119,761)	322,950	Ι		
Net Position - Beginning Balance         \$         (16,213,190)         \$         (9,937,502)           Equity and Other Account Adjustments         \$         9,957,520         \$         9,099,343           Net Position - Ending Balance         \$         (9,937,502)         \$         (1,119,761)		(281,602) \$	(3,405,534)	\$ (3,405,534)
Equity and Other Account Adjustments         \$         9,957,520         \$         9,099,343           Net Position - Ending Balance         \$         (9,937,502)         \$         (1,119,761)		(9,937,502) \$	(1,119,761)	\$ (1,119,761)
Net Position - Ending Balance \$ (9,937,502) \$ (1,119,761)		9,099,343 \$		4
		(1,119,761) \$	(4,525,295)	\$ (4,525,295)
Capital Assets				
Capital Assets \$ 231,062 \$ 476,183 \$		476,183 \$	271,654	\$ 271,654

State Controller Schedules	County of Sacramento	acramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	nal Service Fund		
	Fiscal Year 2024-25	. 2024-25		
		Fund Title	General Services Capital Outlay - (036A)	tal Outlay - (036A)
		Service Activity	Other General	
Operating Detail	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
		Estimated		Board of Supervisors
~	2	с	4	5
Operating Revenues	-			-
Charges for Services	\$ 892,173	\$ 910,622 \$	1,691,000	0 \$ 1,691,000
Miscellaneous Revenues	857,307	1,638,765	2,265,660	2,265,660
Total Revenue	\$ 1,749,480	\$ 2,549,387 \$	3,956,660	3,956,660
Operating Expenditures				
Other Charges	۲ د	\$   \$	188,928	s \$ 188,928
Total Operating Expenses	5	\$	188,928	188,928
Operating Income (Loss)	\$ 1,749,480	\$ 2,549,387 \$	3,767,732	2,767,732
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 1,414,909	\$ 2,077,399 \$	500,000	0 \$ 200,000
Total Nonoperating Revenues (Expenses)	\$ 1,414,909	\$ 2,077,399 \$	500,000	500,000 \$
Income Before Capital Contributions and Transfers				
	1	I	-	
Change in Net Position	\$ 3,164,389	\$ 4,626,786 \$	4,267,732	\$ 4,267,732
Net Position - Beginning Balance	\$ 45,914,096	\$ 49,167,545 \$	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
Capital Assets				
Capital Assets	\$ 7,585,639	\$ 9,484,798 \$	21,512,224	: \$ 21,512,224
				1

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	<b>amento</b> Service Fund		Schedule 10
	Fiscal Year 2024-25			
		Fund Litte Service Activity	Liability Property Insurance - (037A) Other General	nce - (037A)
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	ς	4	S
Operating Revenues	-	-		
Charges for Services	\$ 37,239,338 \$	39,463,657 \$	48,869,226	\$ 48,869,226
Miscellaneous Revenues	1,804,052	3,907,850	2,574,036	2,574,036
Total Revenue	\$ 39,043,390 \$	43,371,507 \$	51,443,262	\$ 51,443,262
Operating Expenditures				
Services and Supplies	\$ 31,115,675 \$	40,776,129 \$	49,327,103	\$ 49,327,103
Other Charges	66,625	94,508	274,244	274,244
Depreciation		-	2,290	2,290
Total Operating Expenses	\$ 31,182,301 \$	40,870,637 \$	49,603,637	\$ 49,603,637
Operating Income (Loss)	\$ 7,861,089 \$	2,500,870 \$	1,839,625	\$ 1,839,625
Nonoperating Revenues (Expenses)				
	I	I	I	I
Total Nonoperating Revenues (Expenses)	\$ \$	\$		\$
Income Before Capital Contributions and Transfers				
	I	1	-	-
Change in Net Position	\$ 7,861,089 \$	2,500,870 \$	1,839,625	\$ 1,839,625
Net Position - Beginning Balance	\$ (13,285,468) \$	(14,555,675) \$	(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) \$	(13 171 218)	(13 171 719)

State Controller Schedules County Budget Act	County of S Operation of Inte	County of Sacramento Operation of Internal Service Fund		Schedule 10
	Fiscal Yea	Fiscal Year 2024-25		
		Fund Title	e Dental Plan Insurance - (038A)	(038A)
		Service Activity	y Other General	
Operating Detail	2022-23 Actual	2023-24 Actual X Fetimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	3	4	ى ب
Operating Revenues				
Charges for Services	\$ 17,197,260	17,77,184	\$ 17,800,000	\$ 17,800,000
Miscellaneous Revenues	1	. 22,054	I	-
Total Revenue	\$ 17,197,260	17,799,238	\$ 17,800,000	\$ 17,800,000
Operating Expenditures				
Services and Supplies	\$ 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	\$	۰ ۲
Nonoperating Revenues (Expenses)				
				1
Total Nonoperating Revenues (Expenses)	5	s	5	۱ هو
Income Before Capital Contributions and Transfers				
	-			1
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

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	r <b>ramento</b> I Service Fund		Schedule 10
	Fiscal Year 2024-25	:024-25 Eund Title	(0100) - onerriant themicalmont	co - (0100)
		Service Activity		
Operating Detail	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the Board of Sumerican
		Estimated		board of Supervisors
-	2	3	4	5
Operating Revenues				
Charges for Services \$	3,344,147	\$	1	-
Total Revenue \$	3,344,147	\$ \$		
Operating Expenditures				
Services and Supplies \$	750,147	\$ 919,566 \$	1,345,988	\$ 1,345,988
Other Charges	17,860	23,480	39,628	39,628
Total Operating Expenses \$	768,007	\$ 943,046 \$	1,385,616	\$ 1,385,616
Operating Income (Loss) \$	2,576,140	\$ (943,046) \$	(1,385,616)	\$ (1,385,616)
Nonoperating Revenues (Expenses)				
	I	Ι	-	-
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)
Net Position - Beginning Balance \$	4,453,829	\$ 7,053,099 \$	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

County Budget Act	Operation of Internal Service Fund	County of Sacramento ation of Internal Service Fund		Schedule 10
	Fiscal Year 2024-25	2024-25 Fund Title Service Activity	Regional Radio Commu Communication	Regional Radio Communications System - (059A) Communication
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	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	I	-	-
Depreciation	2,391,362	2,179,326	2,053,275	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	I		
Interest/Investment Income and/or Gain	283,876	466,304	I	
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	\$ 20 701 145

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	i <b>cramento</b> al Service Fund		Schedule 10
	Fiscal Year 2024-25	2024-25		
		Fund Title Service Activity	e Board Of Retirement - (060A) y Other General	060A)
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	3	4	Q
Operating Revenues				
Miscellaneous Revenues	\$ 3,551	۲ ه	۲ ۳	۲ ا
Total Revenue	\$ 3,551	5	5	۲ د
Operating Expenditures				
Salaries and Employee Benefits	\$ 7,749,490	\$ 9,354,930	\$ 11,635,442	\$ 11,635,442
Services and Supplies	7,022,535	6,876,639	8,391,732	8,391,732
Other Charges	24,087	17,130,692	382,046	382,046
Depreciation	629,069	645,423	648,266	648,266
Total Operating Expenses	\$ 15,425,181	\$ 34,007,683	\$ 21,057,486	\$ 21,057,486
Operating Income (Loss)	\$ (15,421,630)	\$ (34,007,683)	\$ (21,057,486)	\$ (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)	\$ (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	\$ 844,000

Find Title Service Activity Servity Service Activity Service Activity Servity Service Acti	State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	acramento iterprise Fund		Schedule 11
Total transition           Control Actuality           Appenting Detail         2023-33         Service Activity           1         2         3         203-34           1         2         3         203-34         203-34           childies         2         3         203-36         5           childies         2         3         203-36         5           childies         2         3         203-36         5           rey & Property         2         2         3         200-36         5           rey & Property         2         29,789,503         3         36.965,845         5           eref fits         2         29,739,503         5         34.200,336         5           eref fits         2         2         34.200,336         5         34.200,336         5           eref fits         2         2 </th <th></th> <th>Fiscal Yea</th> <th></th> <th></th> <th></th>		Fiscal Yea			
Derating Detail         2022-23 Actual         2023-24 Ketual X Estimated         2023-24 Estimated         Contal X Estimated         Control X Estimated         Contro X Estimated         Contro X Estimated			Service Activity	Airport maintenance - (u41A) Airport	(41A)
1         2         3           chises         5         75,619         5         74,306           altes         20,671         55,839         55,839           rey & Property         187,689,870         199,786,035         55,839           rey & Property         2         29,450,314         55,839           rey & Property         2         29,450,314         34,200,356           rey & Property         2         271,082,361         34,200,356           rew of the set         2         29,450,314         34,200,356           rew of the set         2         247,029,977         36,965,845           rew of the set         2         247,029,977         34,200,356           rew of the set         3         47,134,200         5         97,902,429           rew of the set         3         43,72,207         4,778,844         55,345,33           rew of the set         1         55,246,531         5         97,902,429           rew of the set         1         55,246,531         5         97,902,429           rew of the set         1         5         5,902,602         5           rew of the set         1         5         2,902,612 <t< th=""><th>Operating Detail</th><th>2022-23 Actual</th><th>2023-24 Actual X Estimated</th><th>2024-25 Recommended</th><th>2024-25 Adopted by the Board of Supervisors</th></t<>	Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
chilese         S         75,619         S         74,306           alties         20,671         90,786,035         90,786,035           ney & Property         187,689,870         199,786,035           ney & Property         29,450,314         94,200,336           ney & Property         29,450,314         34,200,336           new X         29,450,314         34,200,336           new X         29,450,314         34,200,336           new X         29,450,314         36,965,445           new X         29,450,314         36,965,445           new X         29,450,314         36,965,445           new X         29,47,029,977         36,965,445           new X         29,450,314         36,965,445           new X         21,414,4200         59,450,316           new X         199,730,120         5         97,902,425           new X         199,730,120         5         209,233,530           new X         198,320,513         5         97,902,425           new X         198,320,513         5         97,902,425           new X         198,320,513         5         17,117,945           nend/or Cuoss         11,44,0700         5	£	2	e	4	5
chilees         5         75,619         5         74,306           alties         20,671         55,839         55,839           ney & Property         187,689,870         199,786,035           ney & Property         29,450,314         34,200,336           ney & Property         29,450,314         34,200,336           ney & Property         2         29,793,503         36,965,845           nemtrix         1         29,793,503         36,965,845           nemtrix         1         24,702,947         26,945,575         36,965,845           nemtrix         1         24,713,4200         27,1082,361         36,965,845           eneftix         1         24,713,4200         27,1082,361         36,965,845           eneftix         1         24,713,4200         27,1082,361         36,965,845           eneftix         1         27,713,4200         27,1082,361         36,965,845           eneftix         1         27,713,4200         27,443         36,965,845           eneftix         1         27,2201         27,443         36,962,845           fix         1         27,2201         21,943,832         36,946,845           fix         1         32,	Operating Revenues				
alites and the formation of the formatio	Licenses, Permits, & Franchises		\$ 74,306	76,424	76,424
ney & Property       187,689,870       199,786,035         29,450,314       29,450,314       34,200,336         Total Revenue       5       247,029,977       5       36,966,845         nefits       5       247,029,977       5       36,966,845         nefits       5       247,029,977       5       36,966,845         nefits       5       247,029,977       5       56,560,565         nefits       5       91,567,575       97,902,429       97,902,429         nefits       5       91,567,575       97,902,429       97,902,429         nefits       5       91,567,575       97,902,429       97,902,429         nefits       5       91,567,575       91,567,575       97,902,429         nefits       5       91,567,575       91,500,429       97,902,429         nefits       5       91,567,575       55,246,531       5       97,902,429         nefits       Notal Operating Expenses       5       98,205,615       5       5       5         notal Operating Expenses       5       198,320,616       5       107,0196       107,0196         nss       100,016       11,462,390       5       104,0170,0196       107,01	Fines, Forfeitures, & Penalties	20,671	55,839	27,381	27,381
29,450,314       29,450,314       34,200,336         Potal Revenue       5       247,029,977       5       34,200,365         enefits       5       247,029,977       5       50,560,565         enefits       5       91,567,575       97,902,429       97,902,429         enefits       5       246,575       97,902,429       97,902,429         enefits       5       91,567,575       97,902,621       97,902,429         enefits       5       91,567,575       97,902,621       97,902,621         Colorating Expenses       5       198,320,613       5       97,902,621         Operating Income (Loss)       5       98,320,613       5       91,300,021         resol and/or (Loss)       5       198,206,120       5       107,106         resol and/or (Loss)       5       102,613,00       107,010       107,010         resol and/or Casin       5       102,613,00       10,007,191,900       107,010       10	Revenue from Use of Money & Property	187,689,870	199,786,035	208,969,059	208,969,059
29,783,503         28,783,503         36,965,645           Total Revenue         5         247,029,977         5         56,965,645           enefits         5         91,567,575         97,902,429         97,902,429           Chotating Expenses         5         98,320,513         55,982,602         97,902,429           Coperating Income (Loss)         5         98,320,513         55,982,602         97,902,429           Chotang Income (Loss)         5         98,320,513         5         97,902,402           Steperating Income (Loss)         5         98,320,513         5         91,902,021           Steperating Income (Loss)         5         98,320,513         5         91,902,021           Steperating Income (Loss)         5         98,320,513         5         91,902,021           Steperating Income (Loss)         5         91,912,012         5         91,902,021           Steperating Revenues (Expenses)         5         10,012,012	Charges for Services	29,450,314	34,200,336	36,892,013	36,892,013
Total Revenue         \$         247,029,971         \$         271,082,361           es         771,082,361         2 <th2< th=""> <th2< th=""></th2<></th2<>	Miscellaneous Revenues	29,793,503	36,965,845	40,774,180	40,774,180
es         47,134,200         5 6,560,565         97,902,429         97,902,439         97,902,439         97,902,439         97,902,439         97,902,439         97,902,439         97,902,439         97,902,933,530         97,902,932         97,902,932         96,1,348,832         96,1,349,832         96,1,249,932	Total Revenue		271,082,361	286,739,057	\$ 286,739,057
Benefits       5       47,134,200       50,560,565         91,567,575       97,902,429       97,902,429         91,567,575       4,372,207       4,787,844         92,902,692       55,246,531       55,992,692         Total Operating Expenses       5       198,320,513       5         Total Operating Icxpenses       5       198,320,513       5         Operating Income (Loss)       5       198,320,513       5         State       198,320,513       5       209,233,530         Operating Income (Loss)       5       198,320,513       5         State       198,320,513       5       209,233,530         State       198,320,513       5       209,233,530         State       198,320,513       5       209,233,530         State       198,320,513       5       209,233,530         State       10,010       10,010       10,010         State       11,170       5       107,010         State       11,171,545       5       11,717,945         State       10,017,81,900       10,017,916       10,017,916         State       10,017,81,900       10,017,916       11,717,945         State	Operating Expenditures				
91,567,575       97,902,429         4,372,207       4,372,207         55,246,531       55,982,692         Total Operating Expenses       5         Total Operating Expenses       5         Total Operating Expenses       5         Total Operating Income (Loss)       5         Operating Income (Loss)       5         Stepenses       48,709,465         Stepenses       48,709,465         Stepenses       61,448,330         Stepenses       107,065         Stepenses       11,462,390         Stepenses       11,7717,945         Stepenses       12,561,509       1107,066         Stepensendior Band Fransfers       12,031,882,615 <td>Salaries and Employee Benefits</td> <td></td> <td>50,560,565</td> <td>58,008,892</td> <td>\$ 58,008,892</td>	Salaries and Employee Benefits		50,560,565	58,008,892	\$ 58,008,892
4,372,207       6,382,692         55,246,531       55,246,531       55,982,692         Total Operating Expenses       8       198,320,513       55,982,692         Operating Income (Loss)       8       198,320,513       509,233,530         Operating Income (Loss)       8       04,709,465       5       61,848,832         Revenues (Expense)       5       048,709,465       5       01,31,902,021         rent (Expense) and/or (Loss)       5       (32,137,012)       5       (17,717,945)         rent Income and/or Gain       1       12,561,500       17,717,945       107,000         rent Income and/or Gain       1       12,561,500       117,717,945       107,010         util Nonoperating Revenues (Expenses)       5       (21,037,832,912       107,010         util Nonoperating Revenues (Expenses)       5       (400,779,100       107,010         util Nonoperating Revenues (Expenses)       5       (400,779,100       100,010	Services and Supplies	91,567,575	97,902,429	145,707,542	145,707,542
55,246,531       55,246,531       55,982,692         Total Operating Expenses       5       198,320,513       55,982,692         Operating Income (Loss)       5       48,709,465       5       209,233,530 <i>Green Expenses</i> 5       48,709,465       5       61,848,832 <i>Green Expenses</i> 5       48,709,465       5       61,848,832 <i>Green Expenses</i> 5       48,709,465       5       61,848,832 <i>Green Expenses</i> 5       (1,462,300)       107,006       107,006         on Sale of Capital Assets       5       (1,462,300)       107,006       107,006         on Sale of Capital Assets       5       (21,037,892)       5       107,010         on Sale of Capital Assets       5       (21,037,892)       5       107,010         on Sale of Capital Assets       5       (21,037,892)       5       107,010         on Sale of Capital Assets       5       (21,037,892)       5       107,010         on Sale of Capital Assets       5       (21,037,892)       5       107,010         on Sale of Capital Assets       5       (21,037,892)       5       107,010         on Sale of Contributions and Fransfers       5       2	Other Charges	4,372,207	4,787,844	4,604,590	4,604,590
Total Operating Expenses         \$         198,320,513         \$         209,233,530           Operating Income (Loss)         \$         48,709,465         \$         61,848,832           Operating Income (Loss)         \$         48,709,465         \$         61,848,832           Loss)         \$         48,709,465         \$         61,848,832           Loss)         \$         48,709,465         \$         61,848,832           Loss)         \$         (14,62,390)         \$         107,066           Income (Loss)         \$         (14,62,390)         \$         107,066           Income (Expenses)         \$         12,561,509         \$         107,066           Inting Revenues (Expenses)         \$         21,037,892         \$         (14,077,010)           iand Transfers         \$         23,22178,545         \$         13,606,032           Intersects         \$         23,924,931         \$         13,606,032           Change in Net Position         \$         339,401,336         \$	Depreciation	55,246,531	55,982,692	64,176,937	64,176,937
Operating Income (Loss)         \$         48,709,465         \$         61,848,832           Loss)         \$         (31,902,021)         107,065           Loss)         \$         (32,137,012)         \$         107,066           Loss)         \$         (1,462,390)         107,066         107,066           Ining Revenues (Expenses)         \$         (21,037,892)         \$         (14,077,010)           sind Transfers         \$         (21,037,892)         \$         (14,077,010)           and Transfers         \$         (21,037,892)         \$         (14,077,010)           and Transfers         \$         (23,24,931)         \$         (400,779,190)           Change in Net Position         \$         (330,582,041)         \$         (339,401,336)	Total Operating Expenses	<b>v</b> -	209,233,530	272,497,961	\$ 272,497,961
Loss)       \$       (32,137,012)       \$       (31,902,021)         Loss)       \$       (14,62,390)       107,066         1       12,561,509       17,717,945         titing Revenues (Expenses)       \$       (21,037,892)       \$       (14,077,010)         and Transfers       \$       (21,037,892)       \$       (14,077,010)         and Transfers       \$       (23,178,545)       \$       (14,077,010)         Change in Net Position       \$       (382,178,545)       \$       (400,779,190)         Change in Net Position       \$       (330,582,041)       \$       (339,401,336)	Operating Income (Loss)		61,848,832	14,241,096	14,241,096
Loss)         \$         (32,137,012)         \$         (31,902,021)           1         (1,462,390)         107,066         107,066           1         12,561,509         17,717,945         17,717,945           1         12,561,509         17,717,945         14,077,010           1         12,561,509         \$         14,077,010           1         12,561,509         \$         14,077,010           1         12,561,509         \$         14,077,010           1         302,178,545         \$         14,077,010           1         23,924,931         \$         13,606,032           1         23,924,931         \$         13,606,032           1         Change in Net Position         \$         330,401,336	Nonoperating Revenues (Expenses)				
n       (1,462,390)       107,066         n       12,561,509       17,717,945         ting Revenues (Expenses)       \$       (14,077,010)         and Transfers       \$       (21,037,892)       \$       (14,077,010)         i and Transfers       \$       (21,037,892)       \$       (14,077,010)         i and Transfers       \$       (21,037,892)       \$       (14,077,010)         i and Transfers       \$       (382,178,545)       \$       (14,077,010)         Change in Net Position       \$       (330,582,041)       \$       (339,401,336)	Interest/Investment (Expense) and/or (Loss)		(31,902,021)	(46,000,000)	\$ (46,000,000)
ncome and/or Gain       12,561,509       17,717,945         Total Nonoperating Revenues (Expenses)       \$       (14,077,010)         tal Contributions and Transfers       \$       (21,037,892)       \$       (14,077,010)         tal Contributions and Transfers       \$       (21,037,892)       \$       (14,077,010)         tal Contributions and Transfers       \$       (382,178,545)       \$       (400,779,190)         tal Contributions       \$       (382,178,545)       \$       (400,779,190)         Change in Net Position       \$       (330,582,041)       \$       (339,401,336)	Gain or Loss on Sale of Capital Assets	(1,462,390)	107,066		
Total Nonoperating Revenues (Expenses)       \$       (21,037,892)       \$       (14,077,010)         tal Contributions and Transfers       \$       (382,178,545)       \$       (400,779,190)         tal Contributions and Transfers       \$       (332,178,545)       \$       (400,779,190)         tal Contributions and Transfers       \$       (332,178,545)       \$       (400,779,190)         tal Contributions       \$       (332,178,545)       \$       (400,779,190)         tal Contributions       \$       (332,178,545)       \$       (400,779,190)         tal Change in Net Position       \$       (330,582,041)       \$       (339,401,336)	Interest/Investment Income and/or Gain	12,561,509	17,717,945	19,371,717	19,371,717
tal Contributions and Transfers       \$ (382,178,545)       \$ (400,779,190)         \$ 23,924,931       13,606,032         Change in Net Position       \$ (330,582,041)       \$ (339,401,336)	Total Nonoperating Revenues (Expenses)		(14,077,010)	(26,628,283)	\$ (26,628,283)
\$       (382,178,545)       \$       (400,779,190)         23,924,931       13,606,032         Change in Net Position       \$       (330,582,041)       \$       (339,401,336)	Income Before Capital Contributions and Transfers				
23,924,931     13,606,032       Change in Net Position     \$ (330,582,041)     \$ (339,401,336)	Transfers-In/(Out)		(400,779,190)	(572,000,000)	(572,000,000)
\$ (330,582,041) \$ (339,401,336)	Capital Contributions	23,924,931	13,606,032	14,382,008	14,382,008
	Change in Net Position		(339,401,336)	(570,005,179)	\$ (570,005,179)
\$ 742,273,255 \$ 418,986,410	Net Position - Beginning Balance	\$ 742,273,255	\$ 418,986,410 \$	102,471,689	\$ 102,471,689

State Controller Schedules	County of Sacramento	nento 		Schedule 11
County Budget Act	Operation of Enterprise Fund	se Fund		
	Fiscal Year 2024-25	-25		
		Fund Title	Airport Maintenance - (041A)	41A)
		Service Activity	Airport	
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	с	4	ъ
Equity and Other Account Adjustments \$	7,295,196 \$	22,886,615 \$	1	۱ ه
Net Position - Ending Balance \$	418,986,410 \$	102,471,689 \$	(467,533,490) \$	\$ (467,533,490)

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	<b>cramento</b> erprise Fund		Schedule 11
	Fiscal Year 2024-25	2024-25		
		Fund Title	le Airport Capital Impr - (043A)	43A)
		Service Activity	ty Airport	
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	ю	4	5
Operating Expenditures				
Depreciation	н 	-  	\$ 503,076	\$ 503,076
Total Operating Expenses	\$	\$	\$ 503,076	\$ 503,076
Operating Income (Loss)	۱ ه		\$ (503,076)	\$ (503,076)
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	н 	-  	\$ 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

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	<b>cramento</b> arprise Fund		Schedule 11
	Fiscal Year 2024-25	2024-25		
		Fund Title Service Activity	le Solid Waste Ops - (051A) ty Sanitation	(1
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	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				

State Controller Schedules	County of Sacramento	mento riso Eurod		Schedule 11
	Fiscal Year 2024-25	24-25		
		Fund Title	Solid Waste Ops - (051A)	
		Service Activity	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

County Budget Act	County of Sacramento Operation of Enterprise Fund	<b>cramento</b> erprise Fund		Schedule 11
	Fiscal Year 2024-25	2024-25		
		Fund Title	Parking Enterprise - (056A)	(ea)
		Service Activity	Parking Enterprise	
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	Э	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	\$	1	\$
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 \$		\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	acramento terprise Fund		Schedule 11
	Fiscal Year 2024-25		-	
		Fund Title Service Activity	<ul> <li>Public Works Transit Program - (068A)</li> <li>Transportation Systems</li> </ul>	ogram - (068A) i
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	\$ 112,079	\$ 101,814	\$ 112,079	\$ 112,079
Miscellaneous Revenues	-	260	I	
Total Revenue	\$ 112,079	\$ 102,604	\$ 112,079	\$ 112,079
Operating Expenditures				
Services and Supplies	\$ 367,731	\$ 324,311	\$ 637,983	\$ 637,983
Other Charges	1,992,275	1,819,381	2,014,519	2,014,519
Depreciation	479,160	290,234	315,654	315,654
Total Operating Expenses	\$ 2,839,167	\$ 2,433,926	\$ 2,968,156	\$ 2,968,156
Operating Income (Loss)	\$ (2,727,087)	\$ (2,331,322)	\$ (2,856,077)	\$ (2,856,077)
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets		\$	\$ 18,000	\$ 18,000
Interest/Investment Income and/or Gain	1,009,637	1,350,630	961,109	961,109
Total Nonoperating Revenues (Expenses)	\$ 1,009,637	\$ 1,350,630	\$ 979,109	\$ 979,109
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 608,043	\$ 1,860,331	\$ 1,716,314	\$ 1,716,314
Change in Net Position	\$ (1,109,407)	\$ 879,639	\$ (160,654)	\$ (160,654)
Net Position - Beginning Balance	\$ 3,133,611	\$ 2,024,204	\$ 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
Capital Assets				
Capital Assets	-	\$ 423,490	\$ 155,000	\$ 155,000

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	<b>acramento</b> hterprise Fund		Schedule 11
	Fiscal Year 2024-25	r 2024-25		
		Fund Title Service Activity	<ul> <li>Regional Sanitation District - (261A)</li> <li>Other Health and Sanitation</li> </ul>	strict - (261A) ation
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	e	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	۲ د	۲ ا	۲ ۲	-
Interest/Investment Income and/or Gain	-	I	1	-
Total Nonoperating Revenues (Expenses)	\$	\$	5	
Income Before Capital Contributions and Transfers				
Capital Contributions	\$	5	5	\$
Change in Net Position	:	•		
Net Position - Beginning Balance	\$	۲ ۲	\$	
Equity and Other Account Adjustments	\$	\$	\$	\$
Net Position - Ending Balance	\$	\$		
Capital Assets				
Capital Assets	\$	5	\$	8

Find Title Service Activity Service Activity Servity Service Activity Service Activity Servity Service Acti	State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	<b>cramento</b> arprise Fund		Schedule 11
Fund Title           Fund Title         Service Activity           1         2022-23         ctual         X           1         2         2022-23         ctual         X           1         2         2         2023-24         ctual         X           1         2         2         47,868,700         \$         50,671,556         \$           2         4         47,868,700         \$         50,671,556         \$         \$           2         2         47,868,700         \$         50,671,556         \$		Fiscal Year		-	
ing betail         2023-23         2023-24         Actual         Estimated         Image         Image <th></th> <th></th> <th>Fund Title Service Activity</th> <th><ul> <li>Sacramento Area Sewer District - (267A)</li> <li>Other Health and Sanitation</li> </ul></th> <th>er District - (267A) ation</th>			Fund Title Service Activity	<ul> <li>Sacramento Area Sewer District - (267A)</li> <li>Other Health and Sanitation</li> </ul>	er District - (267A) ation
1       2       3       50,671,556       5         5       47,858,700       5       50,671,556       5         7 Detail Revenue       5       47,858,700       5       50,671,556       5         7 Detail Revenue       5       47,858,700       5       50,671,556       5         7 Detail Operating Expenses       5       47,858,700       5       50,671,556       5         7 Detail Operating Expenses       5       47,858,700       5       50,671,556       5         7 Detail Operating Expenses       5       47,858,700       5       50,671,556       5         8       9       47,858,700       5       50,671,556       5       5         9       9       47,858,700       5       47,858,700       5 <th>Operating Detail</th> <th>2022-23 Actual</th> <th>2023-24 Actual X Estimated</th> <th>2024-25 Recommended</th> <th>2024-25 Adopted by the Board of Supervisors</th>	Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
S       47,858,700       \$       50,671,556         Total Revenue       \$       47,858,700       \$       50,671,556         Total Revenue       \$       47,858,700       \$       50,671,556         Total Operating Expenses       \$       47,858,700       \$       50,671,556         Total Operating Expenses       \$       47,858,700       \$       50,671,556         Operating Income (Loss)       \$       47,858,700       \$       50,671,556         Mesets       \$       47,858,700       \$       50,671,556         Operating Income (Loss)       \$       47,858,700       \$       50,671,556         Mesets       \$       47,858,700       \$       \$       50,671,556         Mesets       \$       \$       \$       \$       \$         Mesets       \$       \$       \$       \$       <		7	ę	4	S
S       47,858,700       S       50,671,556         Total Revenue       S       47,858,700       S       50,671,556         S       S       47,858,700       S       50,671,556         Total Operating Expenses       S       47,858,700       S       50,671,556         Total Operating Expenses       S       47,858,700       S       50,671,556         Total Operating Expenses       S       47,858,700       S       50,671,556         Operating Income (Loss)       S       47,858,700       S       50,671,556         Volta Operating Income (Loss)       S       50,671,556       50,671,556         Assets       S       47,858,700       S       50,671,556         Assets       S       47,858,700       S       50,671,556         Assets       S       47,858,700       S       50,671,556         Assets       S	Operating Revenues				
Total Revenue         3         47,858,700         5         50,671,556           3         47,858,700         5         50,671,556         50,671,556           7 total Operating Expenses         5         47,858,700         5         50,671,556           7 total Operating Expenses         5         47,858,700         5         50,671,556           7 total Operating Expenses         5         47,858,700         5         50,671,556           9 total Operating Expenses         5          5            8 sets         5          5            Assets         5          5            <			50,671,556	55,371,231	\$ 55,371,231
S       47,858,700       S       50,671,556         Total Operating Expenses       S       47,858,700       S       50,671,556         Total Operating Expenses       S       47,858,700       S       50,671,556         Operating Income (Loss)       S        S          Assets       S        S			50,671,556	55,371,231	\$ 55,371,231
5       47,858,700       5       50,671,556         Total Operating Expenses       5       47,858,700       5       50,671,556         Operating Income (Loss)       5       47,858,700       5       50,671,556         Operating Income (Loss)       5       50,671,556       5       50,671,556         Assets       5        5       50,671,556         Assets       5        5          Assets       5        5 <td>Operating Expenditures</td> <td></td> <td></td> <td></td> <td></td>	Operating Expenditures				
Total Operating Expenses         5         47,858,700         5 6,671,556           Operating Income (Loss)         5          5            ues (Expenses)         5          5             ues (Expenses)         5          5              of Capital Assets         5          5  -			50,671,556	55,371,231	\$ 55,371,231
Operating Income (Loss)SSuues (Expenses) </td <td>seuses</td> <td></td> <td>50,671,556</td> <td>55,371,231</td> <td>\$ 55,371,231</td>	seuses		50,671,556	55,371,231	\$ 55,371,231
ues (Expenses)       s <td>(Loss)</td> <td></td> <td>1</td> <td>-</td> <td>\$</td>	(Loss)		1	-	\$
of Capital Assets       \$        \$        5<	Nonoperating Revenues (Expenses)				
come and/or Gain <td></td> <td></td> <td>I</td> <td></td> <td>۰ ب</td>			I		۰ ب
Total Nonoperating Revenues (Expenses)       S        S          tal Contributions and Transfers       \$        \$           tal Contributions and Transfers       \$       \$        \$           tal Contributions and Transfers       \$        \$        \$           Change in Net Position       \$        \$        \$           Net Position - Beginning Balance       \$        \$       \$            Equity and Other Account Adjustments       \$       >       \$       \$             Net Position - Ending Balance       \$       >       \$       \$ <td>Interest/Investment Income and/or Gain</td> <td>I</td> <td>I</td> <td>1</td> <td></td>	Interest/Investment Income and/or Gain	I	I	1	
\$        \$          S        \$        \$          Change in Net Position       \$        \$          Net Position - Beginning Balance       \$        \$        \$          Equity and Other Account Adjustments       \$        \$        \$          Net Position - Ending Balance       \$        \$        \$					\$.
S        S          Change in Net Position       S        S          Change in Net Position       S        S          Net Position - Beginning Balance       S        S          Equity and Other Account Adjustments       S        S          Net Position - Ending Balance       S        S	Income Before Capital Contributions and Transfers				
Change in Net Position       S        S          Net Position - Beginning Balance       S        S          Equity and Other Account Adjustments       S        S          Net Position - Ending Balance       S        S          Net Position - Ending Balance       S        S			I		۰ ب
Net Position - Beginning Balance       \$        \$          Equity and Other Account Adjustments       \$        \$          Net Position - Ending Balance       \$        \$			1	-	۲ د
Equity and Other Account Adjustments \$ -			I	1	۰ ب
Net Position - Ending Balance \$ \$ \$				-	\$.
					\$.
-	Capital Assets				
					e
· · · · · ·	Capital Assets \$	1	8		۰ ۰

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

State Controller Schedules	County of Sacramento	nento		Schedule 11
County Budget Act	Operation of Enterprise Fund	se Fund		
	Fiscal Year 2024-25	1-25		
		Fund Title	Water Agency-Zone 40 - (320A)	(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
~	2	e	4	5
Net Position - Ending Balance	709,269,837 \$	756,014,460 \$	703,723,092 \$	\$ 703,723,092
Capital Assets				
Capital Assets \$	30,050,799 \$	64,510,935 \$	118,407,241 \$	\$ 118,407,241

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>amento</b> Budget Unit by Object		Schedule 9
	Governmental Funds	-unds		
	Fiscal Year 2024-25	24-25		
	Budget Unit: 118	Budget Unit: 1182880BU - Florin Road Capital Project	al Project	
	Function: General	neral		
	Activity: Pla	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
F	2	ю	4	a
Revenue				
Revenue from Use Of Money & Property	\$ 13,530 \$	19,734	\$ 20,000	000 \$ 20,000
Total Revenue	ue \$ 13,530 \$	19,734	\$ 20,000	0000
Expenditure				
Other Charges	\$ \$		\$ 461,163	\$ \$ 461,163
Total Expenditures and Appropriations	ns \$ \$	***	\$ 461,163	1 \$ 461,163
Net Cost	st \$ (13,530) \$	(19,734)	\$ 441,163	1 \$ 441,163

Financing Sources and Uses by Bu	dget Unit by Object
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State Controller Schedules County Budget Act	County of Services and Use	County of Sacramento Financing Sources and Uses by Budget Unit by Object		Schedule 9
	Governme Fiscal Yea	Governmental Funds Fiscal Year 2024-25		
	Budget Uni	Budget Unit: 1430000BU - North Vineyard Station Specific Plan	tation Specific Plan	
	Function	Function: Public Ways & Facilities		
	Activity	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	e	4	£
Revenue				
interfund Reimb	\$ 49,734	t \$ 696,390	\$ 171,369	\$ 171,369
Revenue from Use Of Money & Property	144,499	262,625	16,000	16,000
Charges for Services	1,304,572	730,663	30,000	30,000
Total Revenue	e \$ 1,498,805	; \$ 1,689,678	\$ 217,369	\$ 217,369
Expenditure				
Services & Supplies	\$ 369,475	5 <b>\$</b> 818,225	\$ 4,145,767	\$ 4,145,767
Other Charges			1,993,661	1,993,661
Interfund Charges	5,915			•
Total Expenditures and Appropriations	s \$ 375,390	1 \$ 818,225	\$ 6,139,428	\$ 6,139,428
Net Cost	t \$ (1,123,415)	) \$ (871,454)	\$ 5,922,059	\$ 5,922,059

Financing Sources and Uses	by Budget Unit by Object
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State Controller Schedules County Budget Act	<b>County of S</b> Financing Sources and Use Governme Fiscal Yee	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25		Schedule 9
	Budget Uni Functior Activity	Budget Unit: 1440000BU - North Vineyard Station CFDs Function: Public Ways & Facilities Activity: Public Ways	tation CFDs	
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	с	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	-	1	
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

County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento rces and Uses by Budget	by Budget	Unit by Object			Sche	Schedule 9
		Governmental Funds Fiscal Year 2024-25	tal Funds 2024-25					
		Budget Unit:	145000BU	Budget Unit: 1450000BU - Florin Vineyard Comm Plan	mm Plan			
		Function:	Public Way	Function: Public Ways & Facilities				
		Activity:	Activity: Public Ways	6				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	23 al	A 4	2023-24 Actual X	2024-25 Recommended	led	2024-25 Adopted by the	5
			ш	Estimated			board of supervisors	2
÷	2			e	4		5	
Revenue								
Revenue from Use Of Money & Property	\$	52,461	Ф	349,149	Ф	10,500	\$	10,500
Charges for Services		918,595		5,087,047		15,000		15,000
Total Revenue	s ər	971,056	\$	5,436,196	\$	25,500	\$	25,500
Expenditure								
Services & Supplies	⇔	38,615	s	265,050	÷	6,316,411	\$	6,316,411
Other Charges		I		I		408,898	7	408,898
Interfund Charges		49,734		696,390		171,369		171,369
Total Expenditures and Appropriations	1s \$	88,349	\$	961,441	\$	6,896,678	\$ 6,8	6,896,678
Net Cost	st \$	(882.707)	S	(4.474.755)	\$	6.871.178	s.6.8	6,871,178

State Controller Schedules	County	County of Sacramento		Schedule 9
County Budget Act	Financing Sources and I	Financing Sources and Uses by Budget Unit by Object		
	Govern	Governmental Funds		
	Fiscal	Fiscal Year 2024-25		
	Budget I	Budget Unit: 214000BU - Transportation-Sales Tax	ales Tax	
	Func	Function: Public Ways & Facilities		
	Acti	Activity: Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
		Estimated		Board of Supervisors
-	2	3	4	5
Revenue				
Interfund Reimb	\$ 1,788,172	172 \$ 648,835	\$ 11,590,081	11,590,081
Taxes	35,158,316	316 34,623,046	43,857,723	43,857,723
Revenue from Use Of Money & Property	392,311	311 500,096	256,000	256,000
Intergovernmental Revenues	8,300,803	303 3,805,540	40,408,532	2 40,408,532
Miscellaneous Revenues		573 492	-	-
Total Revenue	\$ 45,640,175	175 \$ 39,578,009	\$ 96,112,336	3 \$ 96,112,336
Expenditure				
Services & Supplies	\$ 18,834,304	304 \$ 12,402,428	\$ 67,992,566	5 <b>\$</b> 67,992,566
Other Charges	1,760,494	494 1,995,001	2,623,270	2,623,270
Interfund Charges	24,744,061	25,044,691	27,738,500	27,738,500
Total Expenditures and Appropriations	\$ 45,338,859	859 \$ 39,442,119	\$ 98,354,336	3 \$ 98,354,336
Net Cost	\$ (301,316)	16) \$ (135,890)	\$ 2,242,000	0 \$ 2,242,000

Financing Sources and Uses	by Budget Unit by Object
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State Controller Schedules County Budget Act	Financinç	<b>County of Sacramento</b> g Sources and Uses by Budget Governmental Funds	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds			Schedule 9
			CZ-++2			
		Budget Unit: 21: Function: Pu	Budget Unit: 2150000BU - Building Inspection Function: Public Protection	Ę		
		Activity: Pro	Activity: Protective Inspection			
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	25 by the
			Estimated		board of Su	pervisors
-		2	С	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
Intergovernmental Revenues		57,465	52,622	50,000		50,000
Charges for Services		201,150	99,872	498,501		498,501
Miscellaneous Revenues		11,437	4,305	8,500		8,500
Other Financing Sources		0	I	I		I
Total Revenue	\$	19,819,377 \$	20,774,781	\$ 23,058,553	\$	23,058,553
Expenditure						
Services & Supplies	÷	22,370,776 \$	21,872,781	\$ 23,931,396	\$	23,931,396
Other Charges		416,712	422,639	433,000		433,000
Total Expenditures and Appropriations	\$	22,787,488 \$	22,295,420	\$ 24,364,396	\$	24,364,396
Net Cost	t \$	2,968,111 \$	1,520,640	\$ 1,305,843	\$	1,305,843

State Controller Schedules		County of S	County of Sacramento		Schedule 9
County Budget Act		Financing Sources and Use	Financing Sources and Uses by Budget Unit by Object		
		Governme	Governmental Funds		
		Fiscal Yea	Fiscal Year 2024-25		
		Budget Uni	Budget Unit: 2151000BU - Development and Code Services	I Code Services	
		Functior	Function: Public Protection		
		Activity	Activity: Other Protection		
Detail by Revenue Category and Expenditure Object	re Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-		2	e	4	5
Revenue					
Interfund Reimb		\$ 316,357	\$ 197,387	\$ 164,314	. \$ 164,314
Licenses, Permits & Franchises		61,039	38,030	86,000	86,000
Fines, Forfeitures & Penalties		79,591	90,661	52,640	52,640
Revenue from Use Of Money & Property		(32,446)	(68,762)	1	
Intergovernmental Revenues		156,631	1	1	
Charges for Services		56,822,236	59,891,804	72,072,978	72,072,978
Miscellaneous Revenues		362,658	366,341	376,377	376,377
	Total Revenue	\$ 57,766,065	60,515,461	\$ 72,752,309	0 \$ 72,752,309
Expenditure					
Salaries & Benefits		\$ 37,463,111	\$ 39,879,062	\$ 45,733,745	s \$ 45,733,745
Services & Supplies		19,412,446	20,363,003	27,074,482	27,074,482
Other Charges		744,252	1,005,438	1,771,681	1,771,681
Equipment		65,229	102,213	355,151	355,151
Interfund Charges		1,545,886			
Intrafund Charges		2,248,913	2,461,921	2,778,012	2,778,012
Intrafund Reimb		(2,254,969)	(2,461,921)	(2,778,012)	(2,778,012)
Total Expenditures and Appropriations		\$ 59,224,868	\$ 61,349,716	\$ 74,935,059	1 \$ 74,935,059
	Net Cost	\$ 1,458,803	\$ 834,255	\$ 2,182,750	0 \$ 2,182,750

state controller schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	County of Sacramento ces and Uses by Budget Governmental Funds Fiscal Year 2024-25	<b>anto</b> dget Unit by Object ds 25		-	Schedule 9
	Budget Fun Ac	dget Unit: <b>2180000BU - Te</b> ch Function: <b>Public Protection</b> Activity: <b>Protective Inspe</b> ct	Budget Unit: <b>2180000BU - Technology Cost Recovery Fee</b> Function: <b>Public Protection</b> Activity: <b>Protective Inspection</b>	Recovery Fee		
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	the rvisors
1	2		3	4	5	
Revenue						
Licenses, Permits & Franchises	\$ 1,448	1,448,846 \$	2,005,547	\$ 1,911,524	.4 \$	1,911,524
Revenue from Use Of Money & Property	12	12,926	18,332	13,000	0	13,000
Charges for Services		527	(16)			
Miscellaneous Revenues	13	13,343	20,660	24,362	2	24,362
Total Revenue	\$ 1,475,641	;,641 \$	2,044,523	\$ 1,948,886	6 \$	1,948,886
Expenditure						
Services & Supplies	\$ 1,711,347	,347 \$	1,578,779	\$ 1,808,275	5 \$	1,808,275
Total Expenditures and Appropriations	\$ 1,711,347	,347 \$	1,578,779	\$ 1,808,275	5 \$	1,808,275
Net Cost	\$ 235	235.705 \$	(465.744)	\$ (140.611)	1) \$	(140,611)

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

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento ces and Uses by Budget Unit by Object		Schedule 9
	Governmental Funds	ntal Funds		
	Fiscal Year 2024-25	r 2024-25		
	Budget Unit	Budget Unit: 2820000BU - Veteran's Facility	ţ	
	Function Activity	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
~	2	с	4	Q
Expenditure				
Services & Supplies	\$ 16,452	÷	\$	\$
Total Expenditures and Appropriations	1s \$ 16,452	Ş	\$ 1	\$
Net Cost	st \$ 16.452	Ş	s	\$

<b>State Controller Schedules</b> County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> ces and Uses by Budgei Governmental Funds Fiscal Year 2024-25	<b>nto</b> dget Unit by Object ds 55		Schedule 9
	Bud	Budget Unit: 2900000BU - Roads Function: Public Ways & Facil	dget Unit: 290000BU - Roads Function: Public Ways & Facilities		
		Activity: Public Ways	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		ę	4	5
Revenue					
Interfund Reimb	\$ 67,	67,473,880 \$	42,612,976	\$ 63,048,583	\$ 63,048,583
Taxes	F	1,366,182	1,398,134	775,856	775,856
Licenses, Permits & Franchises	F	1,600,066	1,489,765	1,587,000	1,587,000
Revenue from Use Of Money & Property	ŝ	3,384,747	5,467,486	3,709,000	3,709,000
Intergovernmental Revenues	73,	73,083,068	76,027,414	113,551,375	113,551,375
Charges for Services		238,523	427,018	265,000	265,000
Miscellaneous Revenues		265,118	882,862	924,760	924,760
Total Revenue	s	147,411,584 \$	128,305,656	\$ 183,861,574	\$ 183,861,574
Expenditure					
Services & Supplies	\$ 105,	105,120,465 \$	107,967,530	\$ 294,615,331	\$ 294,615,331
Other Charges		457,549	436,557	12,463,559	12,463,559
Interfund Charges		463,478	1,293,140	3,616,454	3,616,454
Total Expenditures and Appropriations	\$	106,041,492 \$	109,697,226	\$ 310,695,344	\$ 310,695,344
Net Cost	\$	(41,370,092) \$	(18,608,430)	\$ 126,833,770	\$ 126,833,770

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	teramento : by Budget Unit by Object tal Funds 2024-25		Schedule 9
	Budget Unit: Function: Activity:	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
	2	3	4	5
Revenue				
Interfund Reimb	5	\$ (1,802,367)	5	
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	1	(202,056)	I	
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 Budget Act	County c Financing Sources and l	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object	ect		Schedule 9
	Govern	Governmental Funds			
	Fiscal	Fiscal Year 2024-25			
	Budget I	Budget Unit: <b>2960000BU - Department of Transportation</b>	t of Transportation		
	Funci	Function: Public Ways & Facilities			
	Acti	Activity: <b>Public Ways</b>			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	1-25 nended	2024-25 Adopted by the Board of Supervisors
-	2	3	4		5
Revenue					
Interfund Reimb	\$ 1,295,480	÷	1,263,480 \$	1,263,480	\$ 1,263,480
Fines, Forfeitures & Penalties	146,027		166,461	151,500	151,500
Revenue from Use Of Money & Property	366,022		576,340	405,000	405,000
Intergovernmental Revenues	683,178		575,277	521,000	521,000
Charges for Services	60,373,732		65,469,445	64,257,465	64,257,465
Miscellaneous Revenues	14,	14,657 2	24,513	500	500
Other Financing Sources		-	7,700	ł	I
Total Revenue	Je \$ 62,879,096	\$	68,083,216 \$	66,598,945	\$ 66,598,945
Expenditure					
Salaries & Benefits	\$ 37,123,659	÷	38,927,942 \$	43,425,120	\$ 43,425,120
Services & Supplies	24,163,136		26,277,280	29,429,861	29,429,861
Other Charges	851,075		615,008	586,028	586,028
Equipment	30,	30,123	-	ł	I
Intrafund Charges	8,669,606		8,787,262	9,676,455	9,676,455
Intrafund Reimb	(8,669,606)		(8,787,262)	(9,676,455)	(9,676,455)
Total Expenditures and Appropriations	ıs \$ 62,167,993	\$	65,820,230 \$	73,441,009 \$	73,441,009
Net Cost	st \$ (711,103)	\$	(2,262,986) \$	6,842,064 \$	6,842,064

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	acramento s by Budget Unit by Object ital Funds r 2024-25		Schedule 9
	Budget Unit Function Activity	Budget Unit: 3100000BU - Capital Construction Function: General Activity: Plant Acquisition	tion	
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	ю	4	5
Revenue				
Interfund Reimb	\$ 11,810,381	\$ 48,000	۲ ج	
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	le \$ 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	ls \$ 48,145,442	\$ 39,021,440	\$ 166,033,018	\$ 166,033,018
Net Cost	st \$ (24,063,936)	\$ (11,495,359)	\$ 82,121,287	\$ 82,121,287

County Budget Act	Financing S	County of Sacramento ources and Uses by Budget Governmental Funds Fiscal Year 2024-25	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	/ Object			Schedule 9
		Budget Unit: Function: Activity:	dget Unit: <b>3210000BU - Agricult</b> Function: <b>Public Protection</b> Activity: <b>Protective Inspection</b>	ultural Comm on	Budget Unit: 3210000BU - Agricultural Comm-Sealer Of Wts & Meas Function: Public Protection Activity: Protective Inspection		
Detail by Revenue Category and Expenditure Object	<b>Å</b> 20	2022-23 Actual	2023-24 Actual X Estimated	× P	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
-		2	3		4		5
Revenue							
Intergovernmental Revenues	s	2,985,663	÷	3,160,913	\$ 2,98	2,982,815 \$	2,982,815
Charges for Services		1,285,565		1,341,588	1,30	1,302,595	1,302,595
Miscellaneous Revenues		I		1,881		I	
Total Revenue	e \$	4,271,228	\$	4,504,382	\$ 4,28	4,285,410 \$	4,285,410
Expenditure							
Salaries & Benefits	÷	4,433,221	÷	4,370,025	\$ 4,66	4,662,466 \$	4,662,466
Services & Supplies		1,027,224		976,968	1,15	1,151,833	1,151,833
Intrafund Charges		82,304		88,379	12	121,318	121,318
Total Expenditures and Appropriations	\$ \$	5,542,749	s	5,435,372	\$ 5,93	5,935,617 \$	5,935,617
Net Cost	st \$	1.271.521	Ś	930.991	\$ 1.65	1.650.207 \$	1,650,207

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> ces and Uses by Budgel Governmental Funds Fiscal Year 2024-25	<b>nto</b> Iget Unit by Object Is 5			Schedule 9	ule 9
	Budget Func Aci	dget Unit: 322000BU - Anin Function: Public Protection Activity: Other Protection	Budget Unit: 3220000BU - Animal Care Services Function: Public Protection Activity: Other Protection	vices			
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	
5	2		Э	4		5	
Revenue							
Interfund Reimb	Ф	\$		÷	458,590	\$ 458	458,590
Licenses, Permits & Franchises	214	214,491	265,189		350,000	350	350,000
Intergovernmental Revenues	84	84,232	688,266		213,854	213	213,854
Charges for Services	258	258,256	547,803		578,000	578	578,000
Miscellaneous Revenues	241	241,176	189,070		319,280	319	319,280
Total Revenue	\$	798,155 \$	1,690,328	\$ 1,	1,919,724	\$ 1,919	1,919,724
Expenditure							
Salaries & Benefits	\$ 5,679,877	),877 \$	6,799,842	\$ 7,	7,399,844	\$ 7,399	7,399,844
Services & Supplies	3,789,830	,830	5,408,796	5,	5,654,465	5,654	5,654,465
Other Charges		993	960		1,000	1	1,000
Equipment	30	30,366	6,328		I		1
Interfund Charges	3,066,352	3,352	1,565,371	1,	1,565,252	1,565	1,565,252
Intrafund Charges	5,724,675	1,675	7,179,103	7,	7,020,454	7,020	7,020,454
Intrafund Reimb	(5,366,841)	,841)	(6,736,744)	(6,:	(6,504,063)	(6,504,063)	1,063)
Total Expenditures and Appropriations	s \$ 12,925,253	5,253 \$	14,223,657	\$ 15,	15,136,952	\$ 15,136,952	6,952
Net Cost	t \$ 12,127,098	,098 \$	12,533,329	\$ 13,	13,217,228	\$ 13,217,228	7,228
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Financing Sources and Uses by Budget Unit by O	bject
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State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds	i <b>cramento</b> by Budget Unit by Object ial Funds			Schedule 9
	Fiscal Year 2024-25	2024-25			
	Budget Unit: 3	Budget Unit: 3220800BU - Animal Care-Restricted Revenues	tricted Revenues		
	Function:	Function: Public Protection			
	Activity:	Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the	5 vy the
		Estimated			ervisors
~	2	ю	4	ນ	
Revenue					
Licenses, Permits & Franchises	37,208	21,148		1	I
Revenue from Use Of Money & Property	7,477	12,064		1,000	1,000
Charges for Services	I	I	190,	190,000	190,000
Total Revenue	\$ 44,685	\$ 33,212	\$ 191,	191,000 \$	191,000
Expenditure					
Interfund Charges	\$		\$ 458,	458,590 \$	458,590
Total Expenditures and Appropriations	:	•	\$ 458,	458,590 \$	458,590
Net Cost	\$ (44,685)	\$ (33,212)	\$ 267,	267,590 \$	267,590

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

Financing Sources and Uses by Buc	dget Unit by Object
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State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	c <b>ramento</b> by Budget Unit by Object tal Funds 2024-25		Schedule 9
	Budget Unit: Function: Activity:	Budget Unit: 3240000BU - County Clerk/Recorder Function: Public Protection Activity: Other Protection	order	
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	\$ 5,239,431	\$ 7,828,087	\$ 8,108,403	\$ 8,108,403
Intergovernmental Revenues	72,664	-	1	
Charges for Services	5,305,157	4,933,017	4,710,000	4,710,000
Miscellaneous Revenues	(669)	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) \$	:	\$

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> ces and Uses by Budget Unit by Governmental Funds Fiscal Year 2024-25	, Object		Schedule 9	dule 9
	Budget I Func Act	Budget Unit: 3241000BU - Clerk/Recorder Fees Function: Public Protection Activity: Other Protection	Recorder Fees			
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	ş
~	2	e		4	5	
Revenue						
Revenue from Use Of Money & Property	\$ 1,171,678	678 \$	1,499,795 \$	205,000	\$ 20	205,000
Charges for Services	1,949,447	447	1,776,433	2,085,000	2,08	2,085,000
Miscellaneous Revenues			8,300,000			I
Total Revenue	\$ 3,121,125	125 \$	11,576,228 \$	2,290,000	\$ 2,29	2,290,000
Expenditure						
Interfund Charges	\$ 5,239,431	431 \$	7,828,087 \$	8,108,403	\$ 8,10	8,108,403
Total Expenditures and Appropriations	\$ 5,239,431	431 \$	7,828,087 \$	8,108,403	\$ 8,10	8,108,403
Net Cost	\$ 2,118,306	306 \$	(3,748,141) \$	5,818,403	\$ 5,81	5,818,403

	Financing Sources and Uses by Budget Unit by Object	ces and Uses by Budget Unit by Object		Schedule 9
	Governmental Funds	al Funds		
	Fiscal Year 2024-25	2024-25		
	Budget Unit:	Budget Unit: 326000BU - Wildlife Services		
	Function: Activity:	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
~	2	3	4	5
Revenue				
Charges for Services	\$ 26,464	\$ 26,795 \$	\$ 29,049	\$ 29,049
Total Revenue	e \$ 26,464	\$ 26,795 \$	\$ 29,049	\$ 29,049
Expenditure				
Other Charges	\$ 101,041	\$ 193,873	\$ 195,000	\$ 195,000
Total Expenditures and Appropriations	s \$ 101,041	\$ 193,873	\$ 195,000	\$ 195,000
Net Cost	it \$ 74,577	\$ 167,078	\$ 165,951	\$ 165,951

Revenue Category and Expenditure Object       1     2022-2:       Revenue Category and Expenditure Object     2022-2:       3     7023       Contral     5       Contral     5       Plies     5       For and Appropriations     5	Financing Sources and Uses by Budget Unit by Object Governmental Funds		Schedule 9
Revenue Category and Expenditure Object       2022-2:         7       1       2022-2:         Revenues       1       2         Revenues       5       2	Fiscal Year 2024-25		
Function: Education         Revenue Category and Expenditure Object       2022-23       Education         1       2       10,425       \$         Revenues       \$       10,425       \$         Revenues       \$       10,425       \$         Piles       \$       10,425       \$       \$         Piles       \$       10,425       \$       \$         Piles       \$       10,425       \$	Budget Unit: 3310000BU - Cooperative Extension	u	
Activity: Education         Revenue Category and Expenditure Object       2022-23       Actual         1       2022-23       Actual       Actual         1       2       10,425       \$         Revenues       \$       10,425       \$         Piles       Total Revenue       \$       10,425       \$         Piles       \$       10,425       \$       \$         Piles       \$       10,425       \$       <	Function: Education		
2022-23       Actual       2       2       2       3       410,425       5       66,476       5       7166,476       5       710,425       5       710,425       5       700       710,425       5       710,425       5       710,425       5       700       700       700       700       700       700       700       700       700       700	Activity: Education		
1     2     1       Revenues     \$     10,425     \$       Revenues     \$     10,425     \$       Pilos     Total Revenue     \$     10,425     \$       Pilos     \$     10,425     \$     \$       Pilos     \$     285,000     \$     \$       Pilos     \$     285,000     \$     \$       Pilos     \$     285,000     \$     \$       Pilos     \$     \$     285,000     \$       Pilos     \$     \$     \$     \$       Pilos     \$     \$     \$     \$	2022-23 2023-24 2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
1     2       Revenues     \$     10,425       Revenues     \$     10,425       Total Revenue     \$     10,425       Piles     \$     166,476       Piles     \$     285,000       es     Total Expenditures and Appropriations     \$	Estimated		Board of Supervisors
Revenues       \$       10,425         Revenues       \$       10,425         Total Revenue       \$       10,425         Piles       \$       16,476         Piles       \$       285,000         Piles       \$       285,000         Piles       \$       451,476         Total Expenditures and Appropriations       \$       451,476	2 3	4	5
Revenues       \$       10,425         Total Revenue       \$       10,425         Piles       \$       10,426         Piles       \$       10,426         Piles       \$       166,476         Piles       \$       \$       166,476         Piles       \$       \$       166,476         Piles       Total Expenditures and Appropriations       \$       451,476			
Total Revenue     \$     10,425       plies     \$     166,476       plies     \$     285,000       es     Total Expenditures and Appropriations     \$     451,476		\$	
plies \$ 166,476 285,000 es Total Expenditures and Appropriations \$ 451,476		\$	- \$
plies \$ 166,476 285,000 es Total Expenditures and Appropriations \$ 451,476			
es285,000		253,782 \$	\$ 253,782
Total Expenditures and Appropriations \$ 451,476	285,000 315,000	345,000	345,000
\$ 451,476	81	117	117
÷		598,899 \$	598,899
	441,051 \$ 518,922 \$	598,899 \$	598,899

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	<b>cramento</b> by Budget Unit by Object al Funds 2024-25		Schedule 9
	Budget Unit: <b>335000</b> Function: Health Activity: Health	Budget Unit: <b>3350000BU - Environmental Management</b> Function: Health and Sanitation Activity: Health	anagement	
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	с	4	5
Revenue				
Interfund Reimb	\$ 387,424	\$ 642,339	\$ 971,028	\$ 971,028
Licenses, Permits & Franchises	10,862,767	14,200,095	17,927,150	17,927,150
Revenue from Use Of Money & Property	334,832	431,881	140,000	140,000
Intergovernmental Revenues	8,071,607	5,183,074	1,720,995	1,720,995
Charges for Services	913,730	965,902	775,000	775,000
Miscellaneous Revenues	927,826	2,770,580	980,400	980,400
Total Revenue	e \$ 21,498,186	\$ 24,193,871	\$ 22,514,573	\$ 22,514,573
Expenditure				
Salaries & Benefits	\$ 17,447,004	\$ 17,628,997	\$ 18,653,914	\$ 18,653,914
Services & Supplies	4,984,584	4,907,901	5,779,072	5,779,072
Other Charges	100,597	91,793	57,752	57,752
Equipment	-	19,969	-	
Intrafund Charges	5,081,907	4,886,840	5,417,600	5,417,600
Intrafund Reimb	(5,081,907)	(4,886,840)	(5,417,600)	(5,417,600)
Total Expenditures and Appropriations	s \$ 22,532,185	\$ 22,648,660	\$ 24,490,738	\$ 24,490,738
Net Cost	t \$ 1,034,000	\$ (1,545,211)	\$ 1,976,165	\$ 1,976,165

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>cramento</b> by Budget Unit by Object		Schedule 9
	Governmental Funds	al Funds		
	Fiscal Year 2024-25	2024-25		
	Budget Unit: :	Budget Unit: 3351000BU - EMD Special Program Funds	gram Funds	
	Function: I	Function: Health and Sanitation		
	Activity: Health	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
-	2	ю	4	5
Revenue				
Revenue from Use Of Money & Property	\$ 45,490	\$ 61,967	\$ 4,350	0 \$ 4,350
Total Revenue	le \$ 45,490	\$ 61,967	\$ 4,350	0 \$ 4,350
Expenditure				
Interfund Charges	\$ 92,765	\$ 228,043	\$ 431,000	0 \$ 431,000
Total Expenditures and Appropriations	ls \$ 92,765	\$ 228,043	\$ 431,000	0 \$ 431,000
Net Cost	st \$ 47,275	\$ 166,076	\$ 426,650	0 \$ 426,650

Financing Sources and Uses	by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	Governmental Funds Fiscal Year 2024-25	al Funds		
Detail by Revenue Category and Expenditure Object	Fiscal Year			
Detail by Revenue Category and Expenditure Object		2024-25		
Detail by Revenue Category and Expenditure Object	Budget Unit:	Budget Unit: <b>3610000BU - Assessor</b>		
Detail by Revenue Category and Expenditure Object	Function: General	General		
Detail by Revenue Category and Expenditure Object	Activity: Finance	Finance		
	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
		Estimated		Board of Supervisors
~	2	ę	4	ъ
Revenue				
Intergovernmental Revenues	94,750	8	1	\$
Charges for Services	6,136,606	6,462,216	6,312,124	6,312,124
Miscellaneous Revenues	4,911,458	3,555,353	3,280,000	3,280,000
Total Revenue \$	11,142,814	\$ 10,017,569	\$ 9,592,124	\$ 9,592,124
Expenditure				
Salaries & Benefits \$	20,686,008	\$ 21,505,680	\$ 22,514,101	\$ 22,514,101
Services & Supplies	2,174,389	3,130,720	3,557,004	3,557,004
Equipment	-	44,632	I	
Intrafund Charges	264,866	323,605	376,084	376,084
Intrafund Reimb	(2,834,107)	(3,105,331)	(3,124,046)	(3,124,046)
Total Expenditures and Appropriations \$	20,291,155	\$ 21,899,306	\$ 23,323,143	\$ 23,323,143
Net Cost \$	9,148,341	\$ 11,881,737	\$ 13,731,019	\$ 13,731,019

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>acramento</b> s by Budget Unit by Object		Schedule 9
	Governmental Funds	Ital Funds		
	Fiscal Year 2024-25	. 2024-25		
	Budget Unit:	Budget Unit: 383000BU - Affordability Fee		
	Function:	Function: Public Protection		
	Activity:	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
~	7	ю	4	5
Revenue				
Licenses, Permits & Franchises	\$ 3,128,582	\$ 5,760,514	\$ 5,562,000	\$ 5,562,000
Revenue from Use Of Money & Property	26,565	77,322		I
Total Revenue	\$ 3,155,147	\$ 5,837,836	\$ 5,562,000	\$ 5,562,000
Expenditure				
Services & Supplies	\$ 3,492,373	\$ 3,497,331	\$ 7,980,210	\$ 7,980,210
Total Expenditures and Appropriations	\$ 3,492,373	\$ 3,497,331	\$ 7,980,210	\$ 7,980,210
Net Cost	\$ 337,226	\$ (2,340,506)	\$ 2,418,210	\$ 2,418,210

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>mento</b> Budget Unit by Object		Schedule 9
	Governmental Funds	unds		
	Fiscal Year 2024-25	4-25		
	Budget Unit: 3870	Budget Unit: 3870000BU - Economic Development	oment	
	Function: General	eral		
	Activity: Promotion	notion		
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	ę	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

Financing Sources and Uses by	/ Budget Unit by Object
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Detail by Revenue Category and Expenditure Object       Image: Comparison of the	Fiscal Year 2024-25	Governmental Funds Fiscal Year 2024-25		
Category and Expenditure Object 1 Chises Ues	Budget Unit: 4010000 Function: General	Budget Unit: 4010000BU - Clerk of the Board Function: General		
Category and Expenditure Object 1 Chises Lues	Activity: L	Activity: Legislative & Administrative		
1 chises ues	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
chises	2	3	4	5
chises ues				
chises Les	1 663	1 706	e	e
Intergovernmental Revenues Charges for Services Miscellaneous Revenues		4	56,0	
Charges for Services Miscellaneous Revenues	16,148	I	I	
Miscellaneous Revenues	194,651	165,547	162,993	162,993
	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 Fiscal Year 2024-25         Budget Unit: 405000BU- Board of Supervise Function: General Activity: Legislative & Administrative Function: General Activity: Legislative & Administrative Function: General Activity: Legislative & Administrative Function: General Activity: Legislative & Administrative Actual X         egory and Expenditure Object       2023-24 Actual X         1       2       1,843         2       1,843       Actual X         1       2       3         2       1,843       Actual X         1       2       3         1       2       3         2       1,843       S         1       14,533          1       14,533          1       2       3,46,96         1       2       16,376          1       799,975       96,991         1       799,373       64,879       77,024         1       2       4,363,336       5       4,986,986	State Controller Schedules County Budget Act	Finan	County of Sacramento sing Sources and Uses by Budget	County of Sacramento Financing Sources and Uses by Budget Unit by Object			Schedule 9
egory and Expenditure Object       1     2022-2:       1     2       1     2       1     2       1     2       1     2       1     2       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5			Governmenta Fiscal Year 2	l Funds 024-25			
t Actual s Actual venue \$ 2022-2: 2 ations \$			Budaet Unit: 4	05000BU - Board of Supervi	isors		
Activity: Legislative & Administrative         egory and Expenditure Object       2022-23       Actual X       Actual X         1       2022-10       2022-24       Actual X       Estimated         1       2022-10       2022-23       2023-24       Actual X         1       4       4       4       Actual X       Actual X         1       2       2       1,843       \$       2023-24         1       2       2       1,533       3          1       14,533       1,533           1       14,533       3       3,942,971          1       703,975       7       7          1       2       7       3       3,942,971          1       7       7       7       1       1       1         1       1       8       3,498,545       5       3,942,971       1			Function: G	ieneral			
convalue object         2022-23         2023-24           1         2         2023-24           1         2         3           1         2         3           1         2         3           2         2023-24         Actual X           Actual X         Actual X         Actual X           1         2         3           2         2         3           2         1,843         \$           2         1,843         \$           2         1,4,533            2         16,376         \$           2         3,498,545         \$         3,942,971           2         799,972         799,972         966,991           2         799,972         64,879         77,024           2         164,879         \$         4,986,986           3         4,363,396         \$         4,986,986			Activity: L	egislative & Administrative			
1       2       Estimated         1       2       3         1       2       3         1       1,843       5         1       1,843       5         1       14,533          1       14,533          1       16,376       5          1       16,376       5          1       16,376       5          1       16,376       5          1       10,376       5          1       10,376       5          1       10,376       5       3,942,971         1       1799,972       5          1       1799,972       966,991         1       1799,373       17,024         1       1       17,024         1       1       17,024         1       1       17,024         1       1       17,024         1       1       17,024         1       1       17,024         1       1       17,024         1       1       17,024	Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X	2024-25 Recommended	90 8	2024-25 Adopted by the Board of Supervisors
1       2       3         1       3       1,843       5         1       14,533       5          1       14,533       5          1       14,533       5          1       14,533       5          1       14,533       5          1       16,376       5          1       16,376       5          1       16,376       5          1       16,376       5          1       14,533       5          1       14,533       5          1       14,533       5          1       14,533       5          1       17,934       5          1       179,971       5          1       179,972       5          1       170,973           1       170,974           1       1       14,965,986          1       1				Estimated			
S       1,843       S          Total Revenue       14,533           Total Revenue       S       16,376       S          Total Revenue       S       3,498,545       S       3,942,971         S       3,498,545       S       3,942,971       5       966,991         Expenditures and Appropriations       S       4,363,396       S       4,986,986	t		2	ю	4		5
\$       1,843       \$          Total Revenue       \$       14,533          Total Revenue       \$       16,376       \$          \$       3,498,545       \$       3,942,971          \$       3,498,545       \$       3,942,971          \$       799,972       799,972       966,991          \$       64,879       \$       4,986,986          \$       4,363,336       \$       4,986,986	/enue						
14,533       14,533          Total Revenue       \$       14,533       >         Total Revenue       \$       16,376       \$       >         Total Revenue       \$       16,376       \$       \$          Total Revenue       \$       3,498,545       \$       3,942,971         Statistical       799,972       \$       966,991         Itemation       \$       4,363,396       \$       4,986,986	srfund Reimb	φ			÷	\$	1
Total Revenue       \$       16,376       \$          State       3,436,545       \$       3,942,971         State       799,972       796,991       966,991         Total Expenditures and Appropriations       \$       4,363,336       \$       4,986,986	rgovernmental Revenues		14,533	I		ł	-
\$       3,498,545       \$       3,942,971         799,972       799,972       966,991         64,879       64,879       77,024         Total Expenditures and Appropriations       \$       4,363,336       \$       4,986,986	Total Rev				\$	\$	
\$       3,498,545       \$       3,942,971         799,972       966,991         64,879       77,024         Total Expenditures and Appropriations       \$       4,363,336       \$       4,986,986	benditure						
799,972     966,991       64,879     77,024       Total Expenditures and Appropriations     4,363,336     8,986,986	aries & Benefits	÷			\$	4,440,977 \$	4,440,977
64,879 77,024 Total Expenditures and Appropriations \$ 4,363,396 \$ 4,986,986	vices & Supplies		799,972	966,991		1,198,460	1,198,460
\$ 4,363,396 \$ 4,986,986	afund Charges		64,879	77,024		120,494	120,494
	Total Expenditures and Appropria				\$	5,759,931 \$	5,759,931
Net Cost \$ 4,347,020 \$ 4,986,986 \$	Net				\$	5,759,931 \$	5,759,931

Governmental Funds Fiscal Year 2024-25           Padal Year 2024-35         Budget Unit: 4060000B u - Transient-Occupancy Tax Function: Recreation & Cutural Services           Detail by Revenue Category and Expenditure Object         Budget Unit: 406000B u - Transient-Occupancy Tax           Detail by Revenue Category and Expenditure Object         Budget Unit: 406000B u - Transient-Occupancy Tax           Detail by Revenue Category and Expenditure Object         2022-23         Actural Services           Detail by Revenue Category and Expenditure Object         Actual X         Recommended           Internet Category and Expenditure Object         2022-23         Actual X         Recommended           Internet Category and Expenditure Object         Actual X         Actual X         Recommended           Internet Category and Expenditure Object         3.081.461         S         4.195.996         S         3.081.461           Internet form Use Of Money & Property         10.3.245         10.3.245         4.339.108         S         3.081.461         S         3.081.461         S         3.081.461         S<	County of Sacramento Financing Sources and Uses by Budget Unit by Object	by Object		Schedule 9
Budget Unit: 406000BU - Transient-Occupancy Tax Function: Recreation & Cultural Services Activity: Cultural Services           Expenditure Object         2023-23 Actual         2023-24 Actual         Recommended Estimated           2         2022-23 Actual         2023-24 Actual         Recommended Estimated         2024-25 Actual         3           2         2         3         4         3         3         3           2         3         3         3         4         3         3         3           2         3         3         3         3         4         3	Governmental Funds Fiscal Year 2024-25			
Expenditure Object         2023-23         Cultural Services           Activity: Cultural Services         Activity: Cultural Services           Expenditure Object         2022-23         2023-24           Provided         Actual         X           Actual         X         Actual           Actual         Actual         X           Actual         X         Actual	Budget Unit: <b>4060000BU - Tra</b>	sient-Occupancy Tax		
Activity: cultural Services           Activity: cultural Services         Actival Services           Expenditure Object         2022-23         Cultural Services           Expenditure Object         Actual X         Recommended           Actual         Actual X         Recommended           Actual         Actual X         Actual X           Actual X         Actual X         Actual X           Actual Revenue         S         Actual X           Actual X         Actual X         Actual X <t< th=""><th>Eunction: Recreation &amp; Cu</th><th>tural Services</th><th></th><th></th></t<>	Eunction: Recreation & Cu	tural Services		
Expenditure Object         2022-23         2023-24         Recommended           Actual         Actual X         Actual X         Recommended           Estimated         3         3         4           2         2         3         3           103,245         143,112         4         3,3           Total Revenue         3,184,706         5         4,339,108         5           103,245         143,112         143,112         3,4         3,4           103,245         3,184,706         5         4,339,108         5         3,4           103         3,184,706         5         4,339,108         5         3,4           103         3,462,852         4,339,108         5         4,266,503         5,1	Activity: Cultural Service			
2     2     3       1     2     3       1     4       1     4       1     4       1     103,245       1     143,112       1     133,112       1     133,245       1     143,112       1     3,184,706       5     3,339,108       5     3,433,108       5     4,266,503			2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
\$       3,081,461       \$       4,195,996       \$       3,3         103,245       143,112       143,112       3,3         Total Revenue       \$       3,184,706       \$       4,339,108       \$       3,4         103       26,029       \$       76,029       \$       25,560       \$       1         3,462,852       4,266,503       5,1       3,462,852       4,266,503       5,1			4	5
\$       3,081,461       \$       4,195,996       \$       3,3         103,245       103,245       143,112       3,3       3,3         Total Revenue       \$       3,184,706       \$       4,339,108       \$       3,4         3       76,029       \$       3,184,706       \$       4,339,108       \$       3,4         7       76,029       \$       3,184,706       \$       25,560       \$       3,4         3       3,462,852       4,266,503       5,7       5,7       5,7       5,7				
103,245     143,112       Total Revenue     \$     3,184,706     \$     4,339,108     \$     3,4       Total Revenue     \$     76,029     \$     25,560     \$     1			3,362,509	\$ 3,362,509
Total Revenue     \$     3,184,706     \$     4,339,108     \$     3,       \$     76,029     \$     25,560     \$       \$     3,462,852     4,266,503     5,	103,245	143,112	50,000	50,000
\$ 76,029 \$ 25,560 \$ 3,462,852 4,266,503 5,			3,412,509	\$ 3,412,509
\$         76,029         \$         25,560         \$           3,462,852         4,266,503         5,				
3,462,852 4,266,503			121,355	\$ 121,355
	3,462,852	4,266,503	5,168,483	5,168,483

State Controller Schedules County Budget Act

Expenditure

Services & Supplies

Interfund Charges

Other Charges

Revenue from Use Of Money & Property

Interfund Reimb

Revenue

75,000 5,364,838

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\$

\$

3,577,167

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Total Expenditures and Appropriations

38,287

31,861 4,323,924

75,000 5,364,838 1,952,329

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1,952,329

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(15,184)

ŝ

392,461

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Net Cost

Financing Sources and Uses by Budget Unit by Object	
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County Budget Act	County or Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	icramento · by Budget Unit by Object tal Funds 2024-25			Schedule 9
	Budget Unit: <b>4210000</b> Function: General Activity: Personn	Budget Unit: <b>4210000BU - Civil Service Commission</b> Function: <b>General</b> Activity: Personnel	nmission		
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	-25 by the ipervisors
~	2	Э	4	5	
Revenue					
Intergovernmental Revenues	\$ 1,615	5	÷	\$	
Miscellaneous Revenues	1	9,255		60,000	60,000
Total Revenue	\$ 1,615	\$ 9,255	\$	60,000 \$	60,000
Expenditure					
Salaries & Benefits	\$ 345,222	\$ 363,441	66 30	397,600 \$	397,600
Services & Supplies	71,236	65,317		137,479	137,479
Intrafund Charges	11,439	13,981		14,904	14,904
Total Expenditures and Appropriations	\$ 427,898	\$ 442,739	\$	549,983 \$	549,983
Not Cost	¢ 176 782	¢ 133 A8A	\$ 18	180 083 €	489 983

State Controller Schedules County Budget Act	<b>County of</b> { Financing Sources and Us	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object		Schedule 9
	Governme	Governmental Funds		
	Fiscal Ye	Fiscal Year 2024-25		
	Budget Un	Budget Unit: 4410000BU - Voter Registration And Elections	n And Elections	
	Function	Function: General		
	Activit	Activity: Elections		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
		Estimated		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	e \$ 3,562,046	3,031,028	\$ 8,526,424	\$ 8,526,424
Expenditure				
Salaries & Benefits	\$ 5,373,152	2 \$ 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	s \$ 16,156,637	15,437,423	\$ 17,656,324	\$ 17,656,324
Net Cost	t \$ 12,594,590	) \$ 12,406,395	\$ 9,129,900	\$ 9,129,900

State Controller Schedules County Budget Act	County of Financing Sources and Us	County of Sacramento Financing Sources and Uses by Budget Unit by Object		Sci	Schedule 9
	Governme Fiscal Ye	Governmental Funds Fiscal Year 2024-25			
	Budget Uni	Budget Unit: 4522000BU - Contribution To The Law Library	fhe Law Library		
	Functio Activit	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	e sors
£	2	я	4	5	
Revenue					
Miscellaneous Revenues	\$ 290,700	) \$ 290,700	\$ 297,825	25 \$	297,825
Total Revenue	Je \$ 290,700	) \$ 290,700	\$ 297,825	25 \$	297,825
Expenditure					
Services & Supplies	\$ 303,783	3 (523) 304,523	\$ 311,363	33 \$	311,363
Intrafund Charges		- 33		38	38
Total Expenditures and Appropriations	ıs \$ 303,783	304,556	\$ 311,401	01 \$	311,401
Net Cost	st \$ 13,083	3 \$ 13,856	\$ 13,576	76 \$	13,576

		Governmental Funds Fiscal Year 2024-25	rinancing sources and uses by pudget onit by object Governmental Funds Fiscal Year 2024-25	/ Object				ocnequie 9
		3udget Unit: 4 Function: F Activity: 6	Budget Unit: <b>4610000BU - Coroner</b> Function: Public Protection Activity: Other Protection	ler				
Detail by Revenue Category and Expenditure Object	2022-23 Actual		2023-24 Actual X Estimated	× Pa	202 Recom	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	ors
~	2		ю			4	5	
Reventie								
Intergovernmental Revenues	\$	243,385	\$	40,470	\$	80,280	÷	80,280
Charges for Services		1,683,016		1,424,328		1,715,056		1,715,056
Total Revenue	\$	1,926,401	\$	1,464,798	\$	1,795,336	\$ 1,	1,795,336
Expenditure								
Salaries & Benefits	÷	6,466,094	\$	6,697,612	\$	7,416,711	\$ 7,	7,416,711
Services & Supplies		2,833,214		3,069,924		3,109,582	Ϋ́.	3,109,582
Other Charges		158,511		224,196		193,300		193,300
Interfund Charges		633,929		633,300		628,901		628,901
Intrafund Charges		150,408		147,760		196,730		196,730
Total Expenditures and Appropriations	\$	10,242,156	\$	10,772,791	\$	11,545,224	\$ 11,	11,545,224
Not Post				000 100 0	•	000 07 = 0		0 7/0 888

#### FY 2024-25 Adopted Budget

County Budget Act	Financing So	County of Sacramento urces and Uses by Budget	County of Sacramento Financing Sources and Uses by Budget Unit by Object		Schedule 9
		Governmental Funds	al Funds		
		Fiscal Year 2024-25	2024-25		
		Budget Unit: 4	Budget Unit: 466000BU - Fair Housing Services	ervices	
		Function:	Function: Public Protection		
		Activity:	Activity: Other Protection		
Detail by Revenue Category and Expenditure Object	202	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
			Estimated		Board of Supervisors
4		2	3	4	5
Expenditure					
Services & Supplies	\$	146,082	\$ 48,699	5 6	\$
Other Charges		55,637	32,588	88	
Total Expenditures and Appropriations	ions \$	201,719	\$ 81,287	17 \$	\$
Net Cost	Cost \$	201.719	\$ 81.287	7 \$	s 1

	Financing Sources and U Governm Fiscal Y	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25		Schedule 9
	Budget U Functi Activ	Budget Unit: <b>4810000BU - County Counsel</b> Function: <b>General</b> Activity: <b>County Counse</b> l		
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	°	4	5
Revenue				
intergovernmental Revenues	\$ 77,457	57 \$ 27,923	\$ 25,000	0 \$ 25,000
Charges for Services	3,347,363	33 3,807,369	3,984,373	3 3,984,373
Miscellaneous Revenues	55,576	76 88,248	60,000	0 60,000
Other Financing Sources		0		1
Total Revenue	\$ 3,480,396	96 \$ 3,923,540	\$ 4,069,373	3 \$ 4,069,373
Expenditure				
Salaries & Benefits	\$ 19,033,363	33 \$ 19,467,169	\$ 20,828,709	9 \$ 20,828,709
Services & Supplies	2,142,406	2,061,992	2,725,444	4 2,725,444
Intrafund Charges	181,427	27 221,910	196,822	2 196,822
Intratund Reimb	(14,324,461)	1) (14,784,279)	(15,861,106)	(15,861,106)
Total Expenditures and Appropriations	\$ 7,032,735	35 \$ 6,966,792	\$ 7,889,869	9 \$ 7,889,869
Net Cost	\$ 552 330	39 \$ 3 043 252	3 820 496	6 \$ 3 820 496

Financing Sources and Uses by Budget Unit by Ob	ject
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County Budget Act	county Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	County of Sacramento ces and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
		Budget Uni Functior Activity	Budget Unit: 5020000BU - Court / Non-Trial Court Operations Function: Public Protection Activity: Judicial	Court Operations		
Detail by Revenue	Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	B	2024-25 Adopted by the Board of Supervisors
	~	2	я	4		5
Revenue						
Interfund Reimb		\$ 650,000	\$ 750,000	÷	850,000 \$	850,000
	Total Revenue	\$ 650,000	\$ 750,000	\$ 850	850,000 \$	850,000
Expenditure						
Services & Supplies		\$ 1,039,542	\$ 1,101,381	\$ 1,272,527	,527 \$	1,272,527
Other Charges		5,882,813	5,882,813	5,882,813	813	5,882,813
Interfund Charges		2,348,403	2,350,179	2,349,561	,561	2,349,561
Intrafund Charges		659,825	659,825		659,825	659,825
	Total Expenditures and Appropriations	\$ 9,930,583	\$ 9,994,198	\$ 10,164,726	,726 \$	10,164,726
	Not Cost	¢ 0.280.582	\$ 244 108	¢ 0.311.776	776 ¢	0 214 726

State Controller Schedules County Budget Act	County of Financing Sources and Us	County of Sacramento Financing Sources and Uses by Budget Unit by Object		Schedule 9
	Governm	Governmental Funds		
	Fiscal Ye	Fiscal Year 2024-25		
	Budget Ur	Budget Unit: 5040000BU - Court / County Contribution	ontribution	
	Functio	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	З	4	5
Expenditure				
Other Charges	\$ 22,744,425	25 \$ 23,781,476	\$ 24,468,756	\$ 24,468,756
Total Expenditures and Appropriations	\$ 22,744,425	23,781,476	\$ 24,468,756	\$ 24,468,756
Net Cost	\$ 22,744,425	.5 \$ 23,781,476	\$ 24,468,756	\$ 24,468,756

County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> ces and Uses by Budgei Governmental Funds Fiscal Year 2024-25	<b>cramento</b> by Budget Unit b al Funds 2024-25	y Object			Schedule 9
	ā	ldget Unit: <b>5050000</b> Function: <b>Public P</b> Activity: <b>Judicial</b>	Budget Unit: 505000BU - Court Paid County Services Function: Public Protection Activity: Judicial	t Paid County	/ Services		
Detail by Revenue Category and Expenditure Object	2022-23 Actual		2023-24 Actual X Estimated	ed X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
-	2		3		4		5
Revenue							
Revenue from Use Of Money & Property	÷	124,308	÷	126,042	S	\$	
Miscellaneous Revenues		2,125,579		2,028,305	2,397,525	,525	2,397,525
Total Revenue	\$	2,249,887	\$	2,154,347	\$ 2,397,525	,525 \$	2,397,525
Expenditure							
Services & Supplies	÷	2,217,115	÷	2,123,735	\$ 2,360,927	,927 \$	2,360,927
Intrafund Charges		32,765		30,612	36	36,598	36,598
Total Expenditures and Appropriations	\$	2,249,881	\$	2,154,347	\$ 2,397,525	,525 \$	2,397,525
Net Cost	¢	(9)	\$	I	\$	\$ <del>9</del> 	-

County Budget Act	רסטוודע Financing Sources and U	County of Sacramento Financing Sources and Uses by Budget Unit by Object	a		Schedule 9
	Governm	Governmental Funds			
	Fiscal Y	Fiscal Year 2024-25			
	Budget U	Budget Unit: 506000BU - Community Investment Program	Investment Program		
	Functi Activ	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
~	2	Э	4		S
Expenditure					
Services & Supplies	÷	\$ 25	25,562 \$	65,543 \$	65,543
Total Expenditures and Appropriations	ns \$	\$ 2!	25,562 \$	65,543 \$	65,543
Net Cost	st \$	\$ 2	25,562 \$	65,543 \$	65,543

State Controller Schedules	County of Sacramento	sramento		Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	yy Budget Unit by Object		
	Governmental Funds	Il Funds		
	Fiscal Year 2024-25	024-25		
	Budget Unit: 5	Budget Unit: 5110000BU - Financing-Transfers/Reimbursement	ers/Reimbursement	
	Function: General Activity: Promotion	èeneral romotion		
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	з	4	Q
Revenue				
Interfund Reimb	5	\$ 1,093,965	۲ د	۲ ۳
Intergovernmental Revenues	34,839,640	(1,095,872)	-	
Total Revenue	\$ 34,839,640 \$	\$ (1,907)	•	\$
Expenditure				
interfund Charges	\$ 67,929,834	\$ 24,382,935	\$ 26,121,851	\$ 26,121,851
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	\$ 26,121,851

County Budget Act	Financing Sources and U Governn Fiscal Y	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
	Budget U Functi Activ	Budget Unit: <b>5510000BU - Conflict Criminal Defenders</b> Function: <b>Public Protection</b> Activity: <b>Judicial</b>	al Defenders		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	pa	2024-25 Adopted by the Board of Supervisors
-	2	3	4		5
Revenue					
intergovermmental Revenues	\$ 814,211	11 \$ 1,402,250	\$ 0	600,000	\$ 600,000
Charges for Services		(32)	-	I	
Total Revenue	\$ 814,180	80 \$ 1,402,250	\$ 0	600,000	\$ 600,000
Expenditure					
Salaries & Benefits	\$ 617,835	35 \$ 640,643	ۍ ب	790,528	\$ 790,528
Services & Supplies	12,532,600	00 14,767,077		11,110,056	11,110,056
Intrafund Charges	139,568	68 142,778	8	196,636	196,636
Total Expenditures and Appropriations	\$ 13,290,003	03 \$ 15,550,498	8 \$	12,097,220	\$ 12,097,220
Not Cost	¢ 42 476 623	972 \$	ب م	11 407 220	¢ 11 407 220

County Budget Act	Financing Sources and Us Governme Fiscal Ye	Counry or Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25		Schedule 9
	Budget Uni Functio	Budget Unit: 5528000BU - Dispute Resolution-Restricted Revenues Function: Public Protection Activity: Other Protection	on-Restricted Revenues	
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	I \$ 15,760	\$ 3,500	3,500
Charges for Services	595,576	618,442	661,964	4 661,964
Miscellaneous Revenues	575			
Total Revenue	e \$ 608,683	3 \$ 634,203	\$ 665,464	1 \$ 665,464
Expenditure				
Services & Supplies	\$ 529,289	9 \$ 448,778	\$ 445,500	) \$ 445,500
Intrafund Charges	57,500	9,500	49,500	49,500
Appropriation for Contingencies			476,673	476,673
Total Expenditures and Appropriations	s \$ 586,789	9 \$ 498,278	\$ 971,673	3 \$ 971,673
Net Cost	(21 894)	(135.925)	\$ 306.209	9 \$ 306.209

State Controller Schedules County Budget Act	Fina	County of Sacramento ncing Sources and Uses by Budget	County of Sacramento Financing Sources and Uses by Budget Unit by Object		Schedule 9
		Governmental Funds	tal Funds		
		Fiscal Year 2024-25	2024-25		
		Budget Unit:	Budget Unit: 566000BU - Grand Jury		
		Function:	Function: Public Protection		
		Activity: Judicial	Judicial		
Detail by Revenue Category and Expenditure Object	Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
			Estimated		Board of Supervisors
÷		2	3	4	5
Expenditure					
Services & Supplies	↔	325,619	\$ 386,152	\$ 393,139	130 \$ 303,139
Intrafund Charges			183	184	184
Total Expenditures and Appropriations	oropriations \$	325,619	\$ 386,335	\$ 393,323	:3 \$ 393,323
	Net Cost \$	325-619	\$ 386.335	\$ 393.323	23 \$ 393.323

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds	<b>cramento</b> by Budget Unit by Object al Funds		Schedule 9
	Fiscal Year 2024-25	2024-25		
	Budget Unit:	Budget Unit: 570000BU - Non-Departmental Revenues/General Fund	svenues/General Fund	
	Function: General	General		
	Activity: Finance	Finance		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
		Estimated		Board of Supervisors
~	2	3	4	5
Revenue				
Interfund Reimb	\$ 11,956,832	\$ 13,040,622 \$	15,101,227	\$ 15,101,227
Taxes	767,224,061	797,828,159	827,277,358	827,277,358
Licenses, Permits & Franchises	4,923,972	4,095,009	4,333,197	4,333,197
Fines, Forfeitures & Penalties	8,022,803	8,662,651	8,375,000	8,375,000
Revenue from Use Of Money & Property	15,638,397	39,948,530	14,700,000	14,700,000
Intergovernmental Revenues	35,070,687	34,073,187	33,447,701	33,447,701
Charges for Services	22,461	15	1	1
Miscellaneous Revenues	6,911,635	3,987,103	4,156,984	4,156,984
Total Revenue	\$ \$ 849,770,849	\$ 901,635,276 \$	907,391,467	\$ 907,391,467
Expenditure				
Salaries & Benefits	\$ 981,607	\$ (981,607) \$		
Total Expenditures and Appropriations	\$ \$ 981,607	\$ (981,607) \$	:	5
Net Cost	t \$ (848,789,242)	\$ (902,616,883) \$	(907,391,467)	\$ (907,391,467)

Detail by Revenue Category and Expenditure Object 1	Fiscal Year 2024-25 Budget Unit: <b>5710000B</b> Function: <b>General</b> Activity: <b>Other Ge</b> r	024-25		
Detail by Revenue Category and Expenditure Object 1	Budget Unit: 5 Function: G Activity: C			
Detail by Revenue Category and Expenditure Object 1	Function: G Activity: C	Budget Unit: 5710000BU - Data Processing-Shared Systems	hared Systems	
Detail by Revenue Category and Expenditure Object 1	Activity: C	eneral		
Detail by Revenue Category and Expenditure Object 1 Revenue		Activity: Other General		
1 Revenue	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
		Estimated		Board of Supervisors
Revenue	2	с	4	5
Revenue				
Charges for Services	\$ 93,593	\$ 769,336	\$ 4,123,650	\$ 4,123,650
Miscellaneous Revenues	68,679	I	I	I
Other Financing Sources	I	0	I	I
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	I	1,685	I	I
Intrafund Charges	136,124	592,621	759,200	759,200
Intrafund Reimb	I	(308,050)	I	I
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

		Governmental Funds Fiscal Year 2024-25		
	Budget Unit: Function: Activity.	Budget Unit: 5720000BU - Community Development Function: Public Protection Activity: Other Protection	lopment	
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	\$ 1,545,886	5	\$	9
Licenses, Permits & Franchises	1,526,194	1,539,983	1,582,700	1,582,700
Fines, Forfeitures & Penalties	496,016	345,125	800,000	800,000
Intergovernmental Revenues	310,700	425,370	500,000	500,000
Charges for Services	8,547,104	10,690,546	12,485,972	12,485,972
Miscellaneous Revenues	1,238,464	1,648,279	1,771,745	1,771,745
Total Revenue	s \$ 13,664,364	\$ 14,649,303	\$ 17,140,417	\$ 17,140,417
Expenditure				
Salaries & Benefits	\$ 15,785,256	\$ 17,250,491	\$ 20,993,715	\$ 20,993,715
Services & Supplies	5,558,287	6,657,526	8,018,137	8,018,137
Other Charges	47,279	147,536	110,000	110,000
Equipment	7,439	9,243	8,500	8,500
Interfund Charges	503,302	483,480	483,480	483,480
Intrafund Charges	1,579,283	1,759,352	2,006,132	2,006,132
Intrafund Reimb	(966,643)	(1,195,900)	(1,358,782)	(1,358,782)
Total Expenditures and Appropriations	\$ \$ 22,514,204	\$ 25,111,728	\$ 30,261,182	\$ 30,261,182
Net Cost	t \$ 8,849,840	\$ 10.462.425	\$ 13.120.765	¢ 13 130 765

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	acramento by Budget Unit by Object		Schedule 9
	Governmental Funds	tal Funds		
	Fiscal Year 2024-25	2024-25		
	Budget Unit:	Budget Unit: 573000BU - County Executive Cabinet	Cabinet	
	Function: General	General		
	Activity:	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	e	4	5
Revenue				
Interfund Reimb	\$ 8,788	- -		5
Intergovernmental Revenues	819,250	644,842	742,751	742,751
Charges for Services	3,656,839	4,079,722	4,648,229	4,648,229
Miscellaneous Revenues	144,000	145,372	144,000	144,000
Total Revenue	\$ 4,628,877	\$ 4,869,936	\$ 5,534,980	\$ 5,534,980
Expenditure				
Salaries & Benefits	\$ 10,692,957	\$ 10,819,266	\$ 11,854,219	\$ 11,854,219
Services & Supplies	2,531,921	2,194,373	2,700,291	2,700,291
Intrafund Charges	9,800,276	10,423,240	12,256,834	12,256,834
Intrafund Reimb	(16, 138, 969)	(17,214,627)	(19,882,681)	(19,882,681)
Total Expenditures and Appropriations	\$ 6,886,184	\$ 6,222,251	\$ 6,928,663	\$ 6,928,663
Net Cost	\$ 2,257,307	\$ 1,352,315	\$ 1,393,683	\$ 1,393,683

County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	county of Sacramento ces and Uses by Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2024-25	tal Funds 2024-25		
	Budget Unit:	Budget Unit: 5740000BU - Office of Compliance	Ince	
	Function	Function: Health and Sanitation		
	Activity: Health	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
-	2	ю	4	5
Revenue				
Intergovernmental Revenues	\$ 3,230	۲ د	۲ ا	8
Total Revenue	\$ 3,230	- \$	\$	•
Expenditure				
Salaries & Benefits	\$ 321,229	\$ 325,915	\$ 341,645	\$ 341,645
Services & Supplies	48,839	48,057	281,348	281,348
Interfund Charges	3,437	23,434	3,435	3,435
Intrafund Charges	4,206	4,044	4,799	4,799
Intrafund Reimb	(374,481)	(401,720)	(631,227)	(631,227)
Total Expenditures and Appropriations	\$ 3,230	\$ (271)	i s	\$
Net Cost	\$	\$ (271)	S	S

Financing Sources and Uses by Budget Unit by Object	
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	Financing	Sources and Uses by Budg Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			ŏ	Schedule 9
		Budget Unit: Function: Activity:	Budget Unit: 5750000BU - Justice Planning, Analytics and Coordination Function: Public Protection Activity: Judicial	ng, Analyti	cs and Coordination		
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	he visors
~		2	3		4	5	
Revenue							
Interfund Reimb	÷	207,489	\$ 190,433	33 \$	201,318	÷	201,318
Total Revenue	le \$	207,489	\$ 190,433	33 \$	201,318	\$	201,318
Expenditure							
Salaries & Benefits	÷	453,552	\$ 471,740	40 \$	490,778	÷	490,778
Services & Supplies		5,670	7,618	18	26,134		26,134
Intrafund Charges		4,224	6,373	73	6,170		6,170
Intrafund Reimb		(255,983)	(261,000)	0)	(286,242)		(286,242)
Total Expenditures and Appropriations	ls \$	207,461	\$ 224,731	31 \$	236,840	s	236,840
Net Cost	st \$	(27)	\$ 34,298	98 \$	35,522	¢	35,522

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds	<b>cramento</b> by Budget Unit by Object al Funds מסמו מב		Schedule 9
	Budget Unit:	Budget Unit: 577000BU - Non-Departmental Costs/General Fund	l Costs/General Fund	
	Function: defineral Activity: Finance	Jeneral Finance		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Estimated		
<b>+</b>	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$ 2,940	\$ 840		\$
Charges for Services	5,341	I	I	I
Total Revenue	\$ 8,281	\$ 840	:	•
Expenditure				
Salaries & Benefits	\$ \$	\$ 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

county punder not	Financing Sources and Us	County of Sacramento Financing Sources and Uses by Budget Unit by Object		Schedule 9
	Governm	Governmental Funds		
	Fiscal Ye	Fiscal Year 2024-25		
	Budget Un	Budget Unit: 5780000BU - Office of Inspector General	ctor General	
	Functio	Function: Health and Sanitation		
	Activi	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
-	2	я	4	5
Expenditure				
Services & Supplies	\$ 156,881	1 \$ 101,401	1 \$ 178,993	33 \$ 178,993
Interfund Charges	2,946	6 2,943	.3 2,944	14 2,944
Intrafund Charges		- 169		297 297
Total Expenditures and Appropriations	s \$ 159,827	7 \$ 104,514	4 \$ 182,234	34 \$ 182,234
Net Cost	159.827	7 \$ 104.514	4 \$ 182.234	34 \$ 182.234

Financing Sources and Uses	by Budget Unit by Object
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State Controller Schedules County Budget Act	hedules	<b>County o</b> Financing Sources and U Governm Fiscal Y	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	¥.			Schedule 9
		Budget U Functi Activi	Budget Unit: 5790000BU - Neighborhood Revitalization Function: Public Protection Activity: Other Protection	od Revitaliz	zation		
Detail by Revenu	Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated		2024-25 Recommended	Bo	2024-25 Adopted by the Board of Supervisors
	~	2	e		4		£
Revenue							
Interfund Reimb		\$ 3,100,000	00 \$	\$ 	1	\$	-
Miscellaneous Revenues	SS		4,	4,344	I	:	-
	Total Revenue	\$ 3,100,000	\$	4,344 \$	-	\$:	•
Expenditure							
Services & Supplies		\$ 100,000	0 \$	\$ 	962,732	2 \$	962,732
Interfund Charges		-	330,000	000	3,170,000	0	3,170,000
	Total Expenditures and Appropriations	\$ 100,000	Ş	330,000 \$	4,132,732	2 \$	4,132,732
	Net Cost	\$ (3,000,000)	Ş	325,656 \$	4,132,732	2 \$	4,132,732

State Controller Schedules County Budget Act	E E	County of Sacramento ancing Sources and Uses by Budgel Governmental Funds Fiscal Year 2024-25 Budget Unit: 580000BU	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25 Budget Unit: 580000BU - District Attorney		Schedule 9
		Function: <b>Public P</b> Activity: <b>Judici</b> al	Function: Public Protection Activity: Judicial		
Detail by Revenue Category and Expenditure Object	diture Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-		2	З	4	5
Revenue					
Interfund Reimb	\$	27,957,142	\$ 25,137,665	\$ 30,183,741	\$ 30,183,741
Fines, Forfeitures & Penalties		148,853	342,065	166,299	166,299
Revenue from Use Of Money & Property		152,253	42,956	1	I
Intergovernmental Revenues		10,068,846	14,524,484	13,464,819	13,464,819
Charges for Services		461,484	403,532	496,771	496,771
Miscellaneous Revenues		(60,788)	(45,644)	1	I
Other Financing Sources		51,251	I	I	I
	Total Revenue \$	38,779,039	\$ 40,405,059	\$ 44,311,630	\$ 44,311,630
Expenditure					
Salaries & Benefits	\$	93,000,006	\$ 100,083,273	\$ 106,428,556	\$ 106,428,556
Services & Supplies		15,250,336	16,251,476	17,505,068	17,505,068
Other Charges		5,000	56,285	45,825	45,825
Equipment		762,897	768,035	1,326,501	1,326,501
Interfund Charges		1,090,594	1,089,512	1,098,996	1,098,996
Intrafund Charges		1,612,958	1,773,414	1,654,112	1,654,112
Intrafund Reimb		(1,861,990)	(1,720,492)	(1,502,668)	(1,502,668)
Total Expenditures and Appropriations	Ind Appropriations \$	109,859,800	\$ 118,301,501	\$ 126,556,390	\$ 126,556,390
	Net Cost \$	71,080,761	\$ 77,896,442	\$ 82,244,760	\$ 82,244,760

Financing Sources and Uses by Budget Unit by C	bject
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	Ш.	Counry or sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	icramento s by Budget Unit by Object tal Funds 2024-25		00100	Schedule 9
		Budget Unit: Function: Activity:	Budget Unit: <b>5800001BU - District Attorney-Restricted Revenues</b> Function: <b>Public Protection</b> Activity: <b>Judicia</b> l	Restricted Revenues		
Detail by Revenue Category and Expenditure Object	Dbject	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	SUC
~		2	Э	4	5	
Revenue						
interfund Reimb	\$	1	5	\$ 4,908	s	4,908
Fines, Forfeitures & Penalties		1,780,044	1,433,131	2,435,052		2,435,052
Revenue from Use Of Money & Property		168,758	290,140			I
Intergovernmental Revenues		655,962	658,298	710,000		710,000
Charges for Services		752,593	735,745	805,204		805,204
Tot	Total Revenue \$	3,357,357	\$ 3,117,314	\$ 3,955,164	\$ 3,95	3,955,164
Expenditure						
Interfund Charges	\$	2,962,806	\$ 1,285,813	\$ 4,793,936	÷	4,793,936
Appropriation for Contingencies				6,470,588		6,470,588
Total Expenditures and Appropriations	oropriations \$	2,962,806	\$ 1,285,813	\$ 11,264,524	\$ 11,26	11,264,524
	Net Cost \$	(394,551)	\$ (1,831,501)	\$ 7,309,360	Ś	7,309,360

Governing     Fiscal N       Fiscal N     Budget L       Budget L     Budget L       Funct     Actival       Detail by Revenue Category and Expenditure Object     2022-23       Detail by Revenue Category and Expenditure Object     2022-23       Revenue     1     2       Revenue from Use Of Money & Property     5     120,       Intergovernmental Revenues     42,453,       Revenue     5     242,587,       Miscellaneous Revenues     13,5       Residual Equity Transfer In     Total Revenue       Residual Equity Transfer In     13,5       Residual Equity Transfer In     10,01       Residual Equity Charges     2,94,661       Residual Equity Charges     3,94,661       Residual Equity Charges     3,01,61       Residual Equity     3,01,61       Residual Equity     <	Governmental Funds Fiscal Year 2024-25 Budget Unit: <b>5810000BL</b> Function: Public Ass Activity: Other Assi		
Expenditure Object 2022-2: Total Revenue \$	Priscal Year 2024-25 Budget Unit: 5810000BU - Child Support Se Function: Public Assistance Activity: Other Assistance 2022-23 Actual X Actual X		
Expenditure Object \$ 2022-2: Actual Control of the state	Budget Unit: 5810000BU - Child Support Se Function: Public Assistance Activity: Other Assistance 2022-23 2023-24 Actual X		
Expenditure Object 2022-23 Actual Control Revenue \$ 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	Function: Public Ass Activity: Other Assi	2024-25	
Expenditure Object 2022-23 Actual Actual 42, 42, 42, 42, 42, 42, 42, 42, 42, 42,	Activity: Other Assi	2024-25	
Expenditure Object     2022-23       Actual     2       3     42,453       13     13       Total Revenue     \$     34,661       5     5     34,661       6,012     \$     34,661       1,707     \$     34,661		2024-25	
3     2       5     120       5     42,453       7     34,661       5     34,661       5     34,661       5     34,661       6,012     5       7     34,661       5     34,661       6,012     5       7     34,661       7     5       7     5       7     5       7     5       7     5       7     5       7     5		Recommended	2024-25 Adopted by the
2     120       \$     42,453       Total Revenue     \$       42,587     34,661       \$     34,661       \$     34,661       \$     34,661       \$     34,661	Estimated		Board of Supervisors
<ul> <li>\$ 120</li> <li>42,453</li> <li>73</li> <li>73</li> <li>745</li> <li>73</li> <li>73</li> <li>707</li> <li>707</li> </ul>	3	4	5
<ul> <li>\$ 120</li> <li>42,453</li> <li>13</li> <li>73</li> <li>73</li> <li>745,453</li> <li>73</li> <li>73</li> <li>707</li> <li>707</li> </ul>			
<ul> <li>42,453</li> <li>13</li> <li>Total Revenue \$ 42,587</li> <li>8</li> <li>94,661</li> <li>6,012</li> <li>6,012</li> <li>1,707</li> </ul>	120,013 \$ 361,447	\$ 515,378	\$ 515,378
13 Total Revenue \$ 42,587 34,661 \$ 34,661 507	42,453,777 44,678,816	47,292,711	47,292,711
Total Revenue \$ 42,5 34,6 6,0 6,0	296	I	I
Total Revenue \$ 42	13,305 21,036	203,564	203,564
34 Table Formulation	42,587,390 \$ 45,061,299	\$ 48,011,653	\$ 48,011,653
6 6 Total Evonadituine and American Constitutions			
6 T	34,661,212 \$ 36,722,427	\$ 38,794,858	\$ 38,794,858
1 Tatal Economicitance of Anneonicitance 6	6,012,046 6,426,161	7,087,826	7,087,826
Total Evenneditience and Ameromiotione ©	207,041 161,817	246,363	246,363
2	1,750,893	1,882,606	1,882,606
•	42,587,390 \$ 45,061,299	\$ 48,011,653	\$ 48,011,653
Net Cost \$	\$ 0	5	5

Financing Sources and Uses	by Budget Unit by Object
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State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento ces and Uses by Budget	o et Unit by Object				Schedule 9
	Go	Governmental Funds					
	Fis	Fiscal Year 2024-25					
	Bud	get Unit: 582000E	Budget Unit: 5820000BU - Homeless Services and Housing	s and Housing			
	E	Function: Public Assistance	sistance				
		Activity: Other Assistance	sistance				
Detail by Revenue Category and Expenditure Object	2022-23 Actual		2023-24 Actual X	2024-25 Recommended	l-25 nended	2024-25 Adopted by the	-25 by the
			Estimated			Board of Supervisors	Ipervisors
-	2		e	4		5	
Revenue							
Interfund Reimb	÷	\$	1,726,835	\$	1,838,586	\$	1,838,586
Intergovernmental Revenues		1	12,959,834		27,619,880		27,619,880
Miscellaneous Revenues		ł	136,309		159,195		159,195
Total Revenue	\$	s 	14,822,979	\$	29,617,661	\$	29,617,661
Expenditure							
Salaries & Benefits	\$	\$	3,538,148	÷	4,767,723	\$	4,767,723
Services & Supplies		I	7,218,866		5,617,076		5,617,076
Other Charges		I	28,175,650		49,670,739		49,670,739
Intrafund Charges		ł	770,324		1,342,952		1,342,952
Intrafund Reimb		ł	(977,082)		(4,943,539)		(4,943,539)
Total Expenditures and Appropriations	\$	- \$	38,725,906	\$	56,454,951	\$	56,454,951
Net Cost	\$	\$	23,902,927	\$	26,837,290	\$	26,837,290

County Budget Act	County or sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento ces and Uses by Budget	<b>ito</b> get Unit by Object		Schedule 9
	U	Governmental Funds	S		
	ш	Fiscal Year 2024-25	10		
	B	Idget Unit: 5820800	Budget Unit: 5820800BU - HSH Restricted Revenues	venues	
		Function: Public Assistance	ssistance		
		Activity: Other Assistance	ssistance		
Detail by Revenue Category and Expenditure Object	2022-23 Actual		2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
			Estimated		Board of Supervisors
£	2		Э	4	5
Revenue					
Revenue from Use Of Money & Property	\$	148,389 \$	1,191,875	\$ 800,000	800,000
Intergovernmental Revenues	2	25,000,000	-		
Total Revenue	\$	25,148,389 \$	1,191,875	\$ 800,000	000,000
Net Cost	s	(25.148.389) \$	(1.191.875) \$	\$ (800.000)	(800.000)

Governmental Funds Fiscal Vear 2024-25         Eventue           Fiscal Vear 2024-25         Fiscal Vear 2024-25           Function: General Activity: Legislative & Administrative         Eudget Unit: 591000BU - County Executive           Proction: General Activity: Legislative & Administrative         2024-25           Detail by Revenue Category and Expenditure Object         2022-23           Actual X         Recommended           Actual X         Recommended           Actual X         Recommended           Boar         Actual X           Resonance Category and Expenditure Object         2023-23           Actual X         Recommended           Boar         Actual X           Resonance Category and Expenditure Object         4           1         2           Services & Supplies         3300           Review & Supplies         5           Intrafund Charges         5           Intrafund Charges         5           Intrafund Charges         5	State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	amento Budget Unit by Object		Schedule 9
Fiscal Year 2024-25         Budget Unit: 59 10000BU - County Executive         Eurocion: General         Activity: Legislative & Administrative         Recommended         Activity: Legislative & Administrative         Recommended         Activity: Legislative & Administrative         Recommended         Recommended </th <th></th> <th>Governmental F</th> <th>Funds</th> <th></th> <th></th>		Governmental F	Funds		
Budget Unit: 591000BU - County Executive         Function: General         County Executive         Function: General         Activity: Legislative & Administrative         Activity: Legislative & Administrative         Actival       Actual       Actual         1       2022-23       2023-24       Recommended         1       2023-23       Actual       Actual       Actual         1       2023-24       Actual       Actual       Actual       Actual       Actual         1       2023-23       Actual		Fiscal Year 200	24-25		
Function: General Activity: Legislative & Administrative           Activity: Legislative & Administrative         Administrative         Administrative         Administrative           Intercent object         2022-23         Actual X         Recommended         Image: Second Control Contron Control Control Control Control Control Control Con		Budget Unit: 591	10000BU - County Executi	a	
Activity: Legislative & Administrative         Activity: Legislative & Administrative         nue Category and Expenditure Object       2022-23       Actual X       Recommended         1       2       2023-24       Recommended       1         1       2       2023-24       Recommended       1         1       2       2023-24       Recommended       1         1       2       3       4       1       1         1       2       3       3       4       1       1         1       2       3       3       4       1       1       1         1       1       2       3       1       4       1 <td></td> <td>Function: Ge</td> <td>neral</td> <td></td> <td></td>		Function: Ge	neral		
nue Category and Expenditure Object         2022-23         2023-24         2023-25         Estimated         2024-25         Image: Comparison of the commended		Activity: Let	gislative & Administrative		
1       Estimated       Estimated         1       2       3       4       1         1       2       3       4       1         1       2       3       4       1         1       2       5       1       5       1         1       2       632,300       5       1       5       1         1       1       5       1       5       1       5       1         1       1       1       1       1       5       1       1       1         1       1       1       1       5       1       5       1 <th>Detail by Revenue Category and Expenditure Object</th> <th>2022-23 Actual</th> <th>2023-24 Actual X</th> <th>2024-25 Recommended</th> <th>2024-25 Adopted by the Board of Supervisors</th>	Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1       2       3       4         1       2       3       4         1       5       632,300       5       1       1         1       5       632,300       5       1       1       1         1       1       5       1       1       1       1       1         1 <td></td> <td></td> <td>Estimated</td> <td></td> <td></td>			Estimated		
Total Expenditures and Appropriations       5        5          Net Cost       632,300       5        5        5          83,022       83,022         5             104,552       104,552         5             Notal Expenditures and Appropriations       5       819,874       5        5           Net Cost       5       819,874       5        5	÷	2	ε	4	5
\$       632,300       \$        \$	Expenditure				
B3,022	Salaries & Benefits	632,300	I	\$	
104,552	Services & Supplies	83,022	I		1
\$         819,874         \$          \$            \$         819,874         \$          \$          \$	Intrafund Charges	104,552	I		-
\$ 819,874 \$ \$	Total Expenditures and Appropriations	819,874		S	
	Net Cost	819,874		Ş	

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>County of Sacramento</b> ces and Uses by Budget Unit b <u></u>	/ Object			Schedule 9
	Govern	Governmental Funds				
	Fiscal Y	Fiscal Year 2024-25				
	Budget L	Budget Unit: 5920000BU - Contribution To LAFCO	ibution To LA	FCO		
	Funct	Function: Public Protection Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	× 3	2024-25 Recommended	Boa	2024-25 Adopted by the Board of Supervisors
~	2	3	2	4		5
Expenditure						
Other Charges	\$ 246,6	246,685 \$	256,552	\$ 269	269,380 \$	269,380
Total Expenditures and Appropriations	\$ 246,685	385 \$	256,552	\$ 269	269,380 \$	269,380
Net Cost	\$ 246,685	385 \$	256,552	\$ 269	269,380 \$	269,380

	Financing	County of Sacramento Sources and Uses by Budget Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25		Schedule 9
		Budget Unit: 5940000BU - Function: Debt Service Activity: Debt Service	Budget Unit: <b>5940000BU - Teeter Plan</b> Function: <b>Debt Service</b> 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
1		2	3	4	5
Revenue					
Revenue from Use Of Money & Property	÷	19,695 \$	33,023	\$	\$
Miscellaneous Revenues		34,676,795	37,751,788	45,779,091	1 45,779,091
Other Financing Sources		440,748	519,935	•	1
Total Revenue	ue \$	35,137,238 \$	38,304,746	\$ 45,779,091	1 \$ 45,779,091
Expenditure					
Other Charges	s	23,666,207 \$	12,787,601	\$ 34,231,010	0 \$ 34,231,010
Interfund Charges		11,956,832	13,040,622	15,101,227	7 15,101,227
Total Expenditures and Appropriations	ns \$	35,623,039 \$	25,828,223	\$ 49,332,237	7 \$ 49,332,237
Net Cost	st \$	485.802 \$	(12.476.523)	\$ 3.553.146	6 \$ 3.553.146

County Budget Act	Financing Sources and Uses by Budget Unit by Object	county of sad antento ces and Uses by Budget Unit by Object Commontal Eurodo		Schedule 9
	Governmental Funds Fiscal Year 2024-25	tai Funds 2024-25		
	Budget Unit:	Budget Unit: 597000BU - Office of Labor Relations	elations	
	Function: General	General		
	Activity:	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
~	2	e	4	£
Revenue				
Intergovernmental Revenues	\$ 1,615	\$ 2,473	\$	\$
Charges for Services	443,994	355,923		-
Total Revenue	\$ 445,609	\$ 358,396	\$	ج
Expenditure				
Salaries & Benefits	\$ 916,143	\$ 1,075,218	\$	\$
Services & Supplies	294,885	228,240		-
Intrafund Charges	58,500	113,242	I	1
Intrafund Reimb	(1,296,209)	(1,058,483)		
Total Expenditures and Appropriations	\$ (26,680)	\$ 358,216	۰ ج	٠ ٩
Not Cost	¢ (172 280)	¢ (180)		

County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento ces and Uses by Budget Unit by Obje	л х		Schedule 9
	Governm	Governmental Funds			
	Fiscal Ye	Fiscal Year 2024-25			
	Budget Un	Budget Unit: 5980000BU - Appropriation For Contingency	n For Conting	ency	
	Functio	Function: Appropriations for Contingencies Activity: Appropriations for Contingencies	igencies Igencies		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	Ř	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
F	2	З		4	S
Expenditure					
Appropriation for Contingencies	-	\$	\$	14,554,795	\$ 14,492,295
Total Expenditures and Appropriations	\$	\$	\$	14,554,795	\$ 14,492,295
Net Cost	s	s 1	ی ا	14.554.795	\$ 14.492.295

Financing Sources and Uses by Budget Unit by Ob	ject
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State Controller Schedules County Budget Act	<b>County of</b> Financing Sources and Us	County of Sacramento Financing Sources and Uses by Budget Unit by Object		Schedule 9
	Governm	Governmental Funds Eiseral Vear 2024-25		
	Budget Ur	Budget Unit: 605000BU - Personnel Services	sec	
	Function	Function: General		
	Activi	Activity: Personnel		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
		Estimated		Board of Supervisors
-	2	ę	4	5
Kevenue				
Intergovernmental Revenues	\$ 377,175	5 \$ 209,268	\$	- \$ -
Charges for Services	15,965,573	3 17,058,151	21,500,462	21,500,462
Miscellaneous Revenues	12,408	450		
Total Revenue	e \$ 16,355,157	.7 \$ 17,267,868	\$ 21,500,462	21,500,462
Expenditure				
Salaries & Benefits	\$ 27,731,285	5 \$ 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	.0 9,835		
Intrafund Charges	3,360,433	4,691,373	5,239,850	5,239,850
Intrafund Reimb	(19,319,854)	4) (22,773,769)	(27,810,329)	(27,810,329)
Total Expenditures and Appropriations	s \$ 16,353,782	.2 \$ 17,267,868	\$ 21,522,462	21,522,462
Net Cost	it \$ (1,375)	5) \$ 0	\$ 22,000	) \$ 22,000

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

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	acramento s by Budget Unit by Object tal Funds 2024-25		Schedule 9
	Budget Unit: Function:	Budget Unit: <b>640000BU - Regional Parks</b> Function: Recreation & Cultural Services		
	Activity:	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
-	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	I	I
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	1	2,850	I	I
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	1	(860)	I	I
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, 130,050)	(2,130,050)
Total Expenditures and Appropriations	\$ \$ 22,660,628	\$ 27,510,627	\$ 30,582,732	\$ 30,582,732
Net Cost	t \$ 15,599,453	\$ 18,231,475	\$ 17,176,139	\$ 17,176,139

County Budget Act	Financing Sources Gc	ounny or accrament ss and Uses by Budge Governmental Funds Fiscal Year 2024-25	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	oject			Schedule 9
	Buc	lget Unit: 6 <sup>-</sup> unction: F Activity: F	Budget Unit: 6410000BU - Parks-Restricted Revenues Function: Recreation & Cultural Services Activity: Recreation Facilities	stricted R Services	evenues		
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	÷	47,753	\$	1,131	\$	1	÷
Revenue from Use Of Money & Property		47,377		90,344		ł	
Miscellaneous Revenues		140,000	1,0	1,066,740		436,690	436,690
Total Revenue	\$	235,130	\$ 1;	1,158,215	\$	436,690	\$ 436,690
Expenditure							
nterfund Charges	÷	1	\$	667,527	÷	510,964	\$ 510,964
Appropriation for Contingencies		-		I	1	1,982,878	1,982,878
Total Expenditures and Appropriations	\$	I	\$	667,527	\$ 2	2,493,842	\$ 2,493,842
Net Cost	v	(235 130)	5	(490 688)	\$	2 057 152	\$ 2 057 152

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>acramento</b> s by Budget Unit by Object		Schedule 9
	Governmental Funds	ital Funds		
	Fiscal Year 2024-25	r 2024-25		
	Budget Unit:	Budget Unit: 646000BU - Fish And Game Propagation	Propagation	
	Function:	Function: Recreation & Cultural Services	Ş	
	Activity:	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
~	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	\$ 12,520	\$ 10,003	9,400	0 \$ 9,400
Revenue from Use Of Money & Property	321	691		140 140
Total Revenue	e \$ 12,841	\$ 10,694	9,540	0 \$ 9,540
Expenditure				
Other Charges	\$ 7,567	\$ 10,016	5 \$ 10,407	7 \$ 10,407
Total Expenditures and Appropriations	s \$ 7,567	\$ 10,016	10,407	7 \$ 10,407
Net Cost	t \$ (5,274)	\$ (678)	\$ 867	7 \$ 867

State Controller Schedules County Budget Act	Financing	County of Sacramento Sources and Uses by Budget	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object			Schedule 9
		Governmental Funds	al Funds			
		riscal rear 2	02-470			
		Budget Unit: 6	Budget Unit: <b>6470000BU - Golf</b>			
		Function: F	Function: Recreation & Cultural Services			
		Activity: F	Activity: Recreation Facilities			
Detail hv Revenue Catedory and Expenditure Object		2022-23 Actual	2023-24 Actual X	2024-25 Recommended	4	2024-25 Adopted by the
			Estimated		Boa	Board of Supervisors
£		2	3	4		5
Revenue						
Revenue from Use Of Money & Property	s	5,978,965	\$ 6,375,645	\$ 5,979,324	324 \$	5,979,324
Intergovernmental Revenues		8,074			I	Ι
Charges for Services		4,295,311	5,024,391	5,257,805	805	5,257,805
Miscellaneous Revenues		2,500				-
Total Revenue	e \$	10,284,849	\$ 11,400,036	\$ 11,237,129	129 \$	11,237,129
Expenditure						
Salaries & Benefits	÷	233,356	\$ 12,225	\$	\$	1
Services & Supplies		7,365,796	8,493,932	9,266,673	673	9,266,673
Other Charges		1,399,696	1,391,501	1,691,850	850	1,691,850
Equipment		70,925	85,910	679,439	439	679,439
Interfund Charges		615,850	1,139,152	1,131,667	667	1,131,667
Total Expenditures and Appropriations	s \$	9,685,623	\$ 11,122,720	\$ 12,769,629	629 \$	12,769,629
Net Cost	st \$	(599,226)	\$ (277,316)	\$ 1,532,500	500 \$	1,532,500

Financing Sources and Uses by Bu	dget Unit by Object
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State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>cramento</b> by Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2024-25	tal Funds 2024-25		
	Budget Unit: <b>6570000</b> Function: <b>General</b>	Budget Unit: <b>6570000BU - Park Construction</b> Function: <b>General</b>	-	
	Activity:	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
-	2	Э	4	5
Revenue				
Interfund Reimb	\$ 6,186,317	\$ 5,269,363	\$ 1,393,965	\$ 1,393,965
Revenue from Use Of Money & Property	519,034	572,036	413,700	413,700
Intergovernmental Revenues	1,564,953	267,038	13,453,905	13,453,905
Miscellaneous Revenues	788			
Total Revenue	\$ 8,271,091	\$ 6,108,437	\$ 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
Equipment	(0)		1	
Interfund Charges	I	I	894,199	894,199
Appropriation for Contingencies	I	I	89,533	89,533
Total Expenditures and Appropriations	\$ 1,940,739	\$ 5,688,725	\$ 29,474,755	\$ 29,474,755
Net Cost	\$ (6,330,352)	\$ (419,712)	\$ 14,213,185	\$ 14,213,185

F F F 19; 19; 19; 19; 10; 10; 10; 10; 10; 10; 10; 10; 10; 10	r 2024-25 : 670000BU - Probation : Public Protection : Detention and Correctio Detention and Correctio 2023-24 Actual X Estimated 3 16,75	,820 \$	2024-25 Recommended 4 108,650,361 20,141,760	2024-25 Adopted by the Board of Supervisors 5 \$ 108,650,361
Budg       Category and Expenditure Object     2022-23       1     2       1     2       1     2       1     2       1     2       1     2       1     2       1     2       1     2       1     2       1     2       1     19, 19, 19	t Unit: 670000BU - Probation ction: Public Protection tivity: Detention and Correctior <b>Z023-24</b> Actual X Estimated 3 1,647 \$ 98,94 248 3,268 16,78	586 \$ 162 \$	650,361	2024-25 Adopted by Board of Supe
Category and Expenditure Object 2022-23 1 2 2022-23 Category and Expenditure Object 2022-3 1 1 2 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	: Public Protection : Detention and Corr 2023-24 Actual 3 3 \$	586 \$ 162 \$	650,361	2024-25 Adopted by Board of Supe
Category and Expenditure Object 2022-23 1 2 2022-23 Actual Actual 2 Actual 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	: Detention and Corr 2023-24 Actual 3 3 \$	,886 \$ 162 \$ 2022	650,361 	2024-25 Adopted by Board of Supe 5
Category and Expenditure Object 2022-23 1 2 Actual 1 2 88,6 19,7 Ultics 19,7 19,7	2023-24 Actual 3 3 3 \$	ω	650,361 	2024-25 Adopted by Board of Supe 5
1 2 % 88,6	en Ser		108,650,361  20,141,760	ى س
tities \$ 88,8 19,7 Ues	ø			
6 (19,1 Lites 19,1	S			
lties 19,7	16,78	162 ,820 ,022	 20,141,760	
19.7 1.0	16,78	,820 ,022	20,141,760	1
5 <b>.</b>		,022		20,141,760
		-	10,000	10,000
	1,935 3,501,582	,582	273,148	273,148
	0	I	I	I
Total Revenue \$ 110,024,929	4,929 \$ 119,238,172	,172 \$	129,075,269	\$ 129,075,269
Expenditure				
Salaries & Benefits \$ 143,618,440	3,440 \$ 150,197,359	,359 \$	156,983,578	\$ 156,983,578
Services & Supplies 29,707,503	7,503 31,621,637	,637	44,259,076	44,259,076
Other Charges 44,23	44,235	I	201,376	201,376
Equipment 106,631		509,613	478,518	478,518
Interfund Charges 1,606,050	3,050 1,604,887	,887	1,604,798	1,604,798
3,191,783 3,191,783	1,783 4,098,593	,593	5,193,028	5,193,028
Intrafund Reimb (797,863)		(866,995)	(661,129)	(661,129)
Total Expenditures and Appropriations \$ 177,476,779	6,779 \$ 187,165,095	,095 \$	208,059,245	\$ 208,059,245
Net Cost \$ 67,451,850	1,850 \$ 67,926,923	,923 \$	78,983,976	\$ 78,983,976

County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	acramento s by Budget Unit by Object tal Funds 2024-25		Schedule 9
	Budget Unit: Function:	Budget Unit: <b>6708000BU - Probation-Restricted Revenues</b> Function: Public Protection	ted Revenues	
	Activity:	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
-	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	\$ 66,473	\$ 23,279	\$ 28,750	\$ 28,750
Revenue from Use Of Money & Property	374,375	675,377	1	
Intergovernmental Revenues	11,951,441	9,084,577	9,824,536	9,824,536
Miscellaneous Revenues	15,795	27,743	20,000	20,000
Total Revenue	\$ \$ 12,408,084	\$ 9,810,976	\$ 9,873,286	\$ 9,873,286
Expenditure				
Interfund Charges	\$ 5,557,728	\$ 11,850,742	\$ 14,357,362	\$ 14,357,362
Appropriation for Contingencies	-	I	993,612	993,612
Total Expenditures and Appropriations	\$ \$ 557,728	\$ 11,850,742	\$ 15,350,974	\$ 15,350,974
Net Cost	+ \$ (6.850.356)	\$ 2.039.766	\$ 5.477.688	\$ 5.477.688

County Budget Act	Lounty or Financing Sources and Us	County of Sacramento Financing Sources and Uses by Budget Unit by Object		Schedule 9
	Governm	Governmental Funds		
	Fiscal Ye	Fiscal Year 2024-25		
	Budget Ur	Budget Unit: 676000BU - Care In Homes And Inst-Juv Court Wards	s And Inst-Juv Court Wards	
	Functio	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
~	2	e	4	5
Expenditure				
Other Charges	\$ 626,779	9 \$ (16,266)	36) \$	\$
Total Expenditures and Appropriations	s \$ 626,779	9 \$ (16,266)	<b>56)</b> \$	\$ 1
Net Cost	st \$ 626,779	9 \$ (16,266)	<b>66)</b> \$	\$ 1

	Financing Sources and Uses by Budget Unit by Object	ces and Uses by Budget Unit by Object		Schedule 9
	Governmental Funds	ntal Funds		
	Fiscal Year 2024-25	r 2024-25		
	Budget Unit	Budget Unit: 6910000BU - Public Defender		
	Function	Function: Public Protection		
	Activity	Activity: Judicial		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
		Estimated		Board of Supervisors
~	2	e	4	5
Revenue				
Interfund Reimb	\$ 1,223,309	\$ 2,651,212	\$ 3,337,747	\$ 337,747
Intergovernmental Revenues	4,737,848	5,118,813	4,422,507	4,422,507
Total Revenue	\$ 5,961,157	\$ 7,770,025	\$ 7,760,254	\$ 7,760,254
Expenditure				
Salaries & Benefits	\$ 40,480,023	\$ 46,858,904	\$ 52,072,090	\$ 52,072,090
Services & Supplies	7,980,250	8,416,089	7,628,431	7,628,431
Other Charges	8,960	94,920	9,487	9,487
Intrafund Charges	518,358	656,001	769,620	769,620
Intrafund Reimb	(1,148,870)	(1,975,494)	(735,921)	(735,921)
Total Expenditures and Appropriations	\$ 47,838,721	\$ 54,050,420	\$ 59,743,707	\$ 59,743,707
Net Cost	\$ 41 877 564	\$ 46.280.395	\$ 51.983.453	\$ 51.983.453

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds	acramento s by Budget Unit by Object ital Funds		Schedule 9
	Fiscal Year 2024-25	r 2024-25		
	Budget Unit	Budget Unit: <b>709000BU - Emergency Services</b>	Sa	
	Function	Function: Public Protection		
	Activity	Activity: Other Protection		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
-		Estimated		Board of Supervisors
~	2	З	4	S
Revenue				
Interfund Reimb	\$ 117,550	\$ 21,372	\$ 74,800	\$ 74,800
Intergovernmental Revenues	2,265,640	3,583,439	7,610,320	7,610,320
Miscellaneous Revenues	996,318	(140,248)	10,000	10,000
Total Revenue	e \$ 3,379,508	\$ 3,464,563	\$ 7,695,120	\$ 7,695,120
Expenditure				
Salaries & Benefits	\$ 1,393,901	\$ 1,385,872	\$ 2,031,787	\$ 2,031,787
Services & Supplies	3,067,189	3,127,267	6,312,201	6,312,201
Other Charges	769,311	469,990	756,437	756,437
Equipment	202,177	106,220	492,883	492,883
Interfund Charges	400,000	I	1	I
Intrafund Charges	1,916,871	2,112,060	6,257,684	6,257,684
Intrafund Reimb	(1,461,725)	(1,616,038)	(5,522,089)	(5,522,089)
Total Expenditures and Appropriations	s \$ 6,287,724	\$ 5,585,371	\$ 10,328,903	\$ 10,328,903
Net Cost	st \$ 2,908,216	\$ 2,120,807	\$ 2,633,783	\$ 2,633,783

Financing Sources and Uses by Budget	Unit by Object
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State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>County of Sacramento</b> ces and Uses by Budget Unit by Ob	ject			Schedule 9
	Governm Fiscal Ye	Governmental Funds Fiscal Year 2024-25				
	Budget U	Budget Unit: 7091000BU - OES-Restricted Revenues	ricted Reve	nes		
	Function	Function: Public Protection				
	Activ	Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X		2024-25 Recommended	2 Adop	2024-25 Adopted by the
		Estimated			Board o	Board of Supervisors
~	2	3		4		5
Revenue						
Revenue from Use Of Money & Property	\$ 17,971	71 \$	19,243 \$	12,954	÷	12,954
Intergovernmental Revenues	6,500	00	6,500	6,500		6,500
Total Revenue	\$ 24,471	71 \$	25,743 \$	19,454	\$	19,454
Expenditure						
Interfund Charges	\$ 117,550	50 \$	21,372 \$	74,800	÷	74,800
Appropriation for Contingencies		-	I	365,381		365,381
Total Expenditures and Appropriations	\$ 117,550	50 \$	21,372 \$	440,181	\$	440,181
Net Cost	\$ 93,078	\$	(4,371) \$	420,727	\$	420,727

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budge Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25		Schedule 9
	Budget Uni Functior Activity	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
-	2	З	4	5
Revenue				
Interfund Reimb	\$ 322,180,689	\$ 452,829,319	\$ 646,561,321	\$ 646,561,321
Fines, Forfeitures & Penalties	83	-	I	-
Revenue from Use Of Money & Property		299	I	I
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	I	I
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 Budget Act	C Financing Source	<b>County of Sacramento</b> ces and Uses by Budge <sup>t</sup>	County of Sacramento Financing Sources and Uses by Budget Unit by Object	ect			Schedule 9
		Governmental Funds Fiscal Year 2024-25	al Funds 2024-25				
		3udget Unit: 1	Budget Unit: 7208000BU - Health Svcs-Restricted Revenues	s-Restric	ted Revenues		
		Function:	Function: Health and Sanitation				
		Activity: Health	Health				
Detail by Revenue Category and Expenditure Object	2022-23 Actual		2023-24 Actual X Estimated		2024-25 Recommended	B	2024-25 Adopted by the Board of Supervisors
t	2		С		4		5
Revenue							
Fines, Forfeitures & Penalties	ь	1,493,439	1,8,	1,856,878 \$	1,794,340	\$ 0	1,794,340
Revenue from Use Of Money & Property		174,121	77	743,366			1
Intergovernmental Revenues		I	10,71	10,779,353	21,760,000	0	21,760,000
Miscellaneous Revenues		8,675,226	7,13	7,124,402	13,080,544	4	13,080,544
Total Revenue	\$	10,342,786	\$ 20,5(	20,503,999 \$	36,634,884	4 \$	36,634,884
Expenditure							
Interfund Charges	÷	1,747,438	\$ 5,8,	5,849,372 \$	29,063,316	e \$	29,063,316
Appropriation for Contingencies		I		I	32,590,019	6	32,590,019
Total Expenditures and Appropriations	\$	1,747,438	\$ 5,84	5,849,372 \$	61,653,335	5 \$	61,653,335
Net Cost	*	(8,595,348)	\$ (14,65	(14,654,627) \$	25,018,451	- \$	25,018,451

Financing Sources and Uses by Bu	udget Unit by Object
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State Controller Schedules County Budget Act	<b>County of</b> Financing Sources and Us	County of Sacramento Financing Sources and Uses by Budget Unit by Object		Schedule 9
	Governme	Governmental Funds		
	Fiscal Ye	Fiscal Year 2024-25		
	Budget Un	Budget Unit: 7209000BU - Patient Care Revenue	enue	
	Functio	Function: Health and Sanitation		
	Activit	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	n	4	Ω
Revenue				
Intergovernmental Revenues	\$	- \$ 151,790,549	\$ 278,001,117	\$ 278,001,117
Total Revenue	S	\$ 151,790,549	\$ 278,001,117	\$ 278,001,117
Expenditure				
Interfund Charges		- \$ 118,936,014	\$ 278,001,117	\$ 278,001,117
Total Expenditures and Appropriations	ø	\$ 118,936,014	\$ 278,001,117	\$ 278,001,117
Net Cost	Ş	\$ (32,854,535)		*

County Budget Act	Financing Sources an Gove	country of sad antento ces and Uses by Budget Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
	Budge Fu	get Unit: <b>721000</b> unction: <b>Health</b> Activity: <b>Health</b>	Budget Unit: 7210000BU - First 5 Sacramento Commission Function: Health and Sanitation Activity: Health	o Commission		
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		e	4		£
Revenue						
Revenue from Use Of Money & Property	\$	703,054 \$	912,056	s	161,662	\$ 161,662
Intergovernmental Revenues	17,70	17,702,963	18,390,897	18,	18,334,321	18,334,321
Miscellaneous Revenues		1,750	1,750		12,500	12,500
Total Revenue	\$ 18,40	18,407,767 \$	19,304,703	\$ 18,	18,508,483	\$ 18,508,483
Expenditure						
Salaries & Benefits	\$ 2,3	2,344,001 \$	2,538,585	\$	2,787,126	\$ 2,787,126
Services & Supplies	17,02	17,027,435	18,775,252	19,	19,352,894	19,352,894
Other Charges		11,147	-		6,101	6,101
Total Expenditures and Appropriations	\$ 19,3	19,382,583 \$	21,313,837	\$ 22,	22,146,121	\$ 22,146,121
Net Cost	.0 .0	974.816 \$	2.009.134	69 67	3 637 638 9	3.637.638

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>acramento</b> s by Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2024-25	ntal Funds r 2024-25		
	Budget Unit	Budget Unit: 7230000BU - Juvenile Medical Services	Services	
	Function	Function: Health and Sanitation		
	Activity: Health	Health		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the
		Estimated		Board of Supervisors
~	2	3	4	5
Revenue				
Interfund Reimb	\$ 1,610,416	\$ 1,497,585	۲ ۳	۱ ۶
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	۲ ۳	۲ ۲
Services & Supplies	574,607	448,975	-	-
Other Charges	2,585,455	1,990,674		1
Equipment	1	44,307		1
Intrafund Charges	2,439,684	2,434,638		1
Intrafund Reimb	(131,485)	(479,398)	1	1
Total Expenditures and Appropriations	\$ 11,270,854	\$ 11,015,069	•	•
Net Cost	\$ 3.453.007	\$ 4.236.156	- S	ا ب
	•		•	+

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object	<b>nento</b> 3udget Unit by Object		Schedule 9
	Governmental Funds	unds 1.25		
		07-+		
	Budget Unit: 7250	Budget Unit: 7250000BU - IHSS Provider Payments	ments	
	Function: Heal	Function: Health and Sanitation		
	Activity: Health	th		
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
5	2	ε	4	ъ
Revenue				
Interfund Reimb	\$ 92,108,025 \$	95,792,346	\$ 99,624,040	\$ 99,624,040
Intergovernmental Revenues	38,313,591	41,608,768	46,000,000	46,000,000
Total Revenue	\$ 130,421,616 \$	137,401,114	\$ 145,624,040	\$ 145,624,040
Expenditure				
Other Charges	\$ 130,421,616 \$	137,401,114	\$ 154,654,090	\$ 154,654,090
Total Expenditures and Appropriations	: \$ 130,421,616 \$	137,401,114	\$ 154,654,090	\$ 154,654,090
Net Cost	ся   	I	\$ 9,030,050	\$ 9,030,050

State Controller Schedules County Budget Act	Financing	County of Sacramento Sources and Uses by Budget	County of Sacramento Financing Sources and Uses by Budget Unit by Object			й	Schedule 9
		Governmental Funds Fiscal Year 2024-25	tal Funds 2024-25				
		Budget Unit:	Budget Unit: 7270000BU - Health - Medical Treatment Payments	l Treatment	Payments		
		Function: Health Activity: Health	Function: Health and Sanitation Activity: Health				
Detail by Revenue Category and Expenditure Object	7	2022-23 Actual	2023-24 Actual X Estimated	Ğ	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	he isors
£		2	З		4	£	
Revenue							
Interfund Reimb	\$	1,217,787	\$ 967,847	7\$	1,992,208	\$	1,992,208
Total Revenue	le \$	1,217,787	\$ 967,847	7 \$	1,992,208	\$	1,992,208
Expenditure							
Other Charges	÷	1,154,182	\$ 917,484	4	1,891,350	\$	1,891,350
Intrafund Charges		63,604	50,362	2	200,000		200,000
Total Expenditures and Appropriations	1S \$	1,217,786	\$ 967,846	6 \$	2,091,350	\$	2,091,350
Net Cost	st \$	(0)	.)	(1) \$	99,142	\$	99,142

Financing Sources and Uses by Budget Unit by Obje	ect
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	Financ	ing Sources and Uses by Budg Governmental Funds Fiscal Year 2024-25	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
		Budget Unit: <b>729000</b> Function: <b>Health</b> Activity: <b>Health</b>	Budget Unit: <b>7290000BU - Mental Health Services Act</b> Function: Health and Sanitation Activity: Health	ervices Act		
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	Reco	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-		2	ъ		4	5
Revenue						
Revenue from Use Of Money & Property	÷	5,377,873	\$ 6,382,659	9 8 0	6,679,999	\$ 6,679,999
Intergovernmental Revenues		67,916,768	134,516,890	0	112,642,204	112,642,204
Total Revenue	ue \$	73,294,641	\$ 140,899,549	\$ 6	119,322,203	\$ 119,322,203
Expenditure						
Interfund Charges	÷	143,643,682	\$ 127,471,636	6 \$	146,348,106	\$ 146,348,106
Intrafund Charges		5,500,000	14,075,391	-	4,501,536	4,501,536
Intrafund Reimb		(5,500,000)	(14,075,391)	()	(4,501,536)	(4,501,536)
Total Expenditures and Appropriations	ns \$	143,643,682	\$ 127,471,636	6 \$	146,348,106	\$ 146,348,106
tor O tol	•	010 010 01	A 10 701 011		01 00E 000	

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

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>acramento</b> s by Budget Unit by Object		Schedule 9
	Governmental Funds	ital Funds		
	Fiscal Year 2024-25	r 2024-25		
	Budget Unit	Budget Unit: <b>7400001BU - Jail Industries</b>		
	Function	Function: Public Protection		
	Activity	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	I	Ι	17,432	17,432
Equipment	I	8,710	1	1
Appropriation for Contingencies	I	I	95,711	95,711
Total Expenditures and Appropriations	\$ 163,171	\$ 219,590 \$	382,663	\$ 382,663
Net Cost	•	\$ (8,825) \$	102,137	\$ 102,137

Financing Sources and Uses by Budg	et Unit by Object
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State Controller Schedules County Budget Act	<b>Coun</b> Financing Sources a	County of Sacramento ces and Uses by Budget	County of Sacramento Financing Sources and Uses by Budget Unit by Object			Schedule 9
	Gov	Governmental Funds Fiscal Year 2024-25	unds 1-25			
	Budç	get Unit: 7408	Budget Unit: 7408000BU - SSD Restricted Revenue	yenue		
	Ē	unction: Publ	Function: Public Protection			
		Activity: <b>Poli</b> d	Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual		2023-24 Actual X	2024-25 Recommended	2024-25 Adopted by the	I-25 I by the
			Estimated		Board of S	Board of Supervisors
-	2		3	4		5
Revenue						
Taxes	\$	1,907,139 \$	2,423,358	\$ 2,969,173	ŝ	2,969,173
Fines, Forfeitures & Penalties		711,910	294,928	I		I
Revenue from Use Of Money & Property	7	489,640	836,441	I		I
Intergovernmental Revenues	2,5	2,329,375	3,307,090	2,015,796		2,015,796
Charges for Services	3,0	3,095,254	3,648,942	2,640,000		2,640,000
Miscellaneous Revenues	1,5	1,301,665	213,520	320,240		320,240
Total Revenue	\$	9,834,984 \$	10,724,278	\$ 7,945,209	\$	7,945,209
Expenditure						
Interfund Charges	\$ 8,5	8,572,934 \$	10,339,573	\$ 15,911,173	\$	15,911,173
Appropriation for Contingencies		ł	I	6,772,079		6,772,079
Total Expenditures and Appropriations	\$	8,572,934 \$	10,339,573	\$ 22,683,252	\$	22,683,252
Net Cost	\$	(1,262,050) \$	(384,705)	\$ 14,738,043	\$	14,738,043

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	acramento s by Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2024-25	ıtal Funds r 2024-25		
	Budget Unit: Function	Budget Unit: 7409000BU - SSD DOJ Asset Forfeiture Function: Public Protection	<sup>-</sup> orfeiture	
	Activity	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
£	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$ (4,990)	\$	-	۲ ه
Intergovernmental Revenues	332,864	102,710	-	
Total Revenue	\$ 327,874	\$ 102,710	*	\$ .
Expenditure				
Appropriation for Contingencies	1	-	1,423,795	1,423,795
Total Expenditures and Appropriations	•	•	\$ 1,423,795	1,423,795
Net Cost	\$ (327,874)	\$ (102,710)	\$ 1,423,795	; \$ 1,423,795

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

Financing Sources and Uses by Budget Unit by	/ Object
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County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	amento Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2024-25	Funds 24-25		
	Budget Unit: 74	Budget Unit: 7440000BU - 2011 Realignment		
	Function: Pu Activity: Ot	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
÷	2	3	4	S
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

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	acramento s by Budget Unit by Object		Schedule 9
	Governmental Funds	ital Funds		
	Fiscal Year 2024-25	- 2024-25		
	Budget Unit:	Budget Unit: 7460000BU - Public Safety Sales Tax	es Tax	
	Function:	Function: Public Protection		
	Activity:	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
-	2	e	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
Total Revenue	\$ 181,692,299	\$ 170,585,049	\$ 173,027,944	\$ 173,027,944
Expenditure				
Interfund Charges	\$ 191,893,459	\$ 177,850,055	\$ 173,062,330	\$ 173,062,330
Total Expenditures and Appropriations	\$ 191,893,459	\$ 177,850,055	\$ 173,062,330	\$ 173,062,330
Net Cost	\$ 10,201,160	\$ 7,265,006	\$ 34,386	\$ 34,386

Financing Sources and Uses by Budget Unit by Ob	ject
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)	County of Sacramento Financing Sources and Uses by Budget Unit by Object	ramento vy Budaet Unit by Obiect		Schedule 9
	Governmental Funds	l Funds		
	Fiscal Year 2024-25	024-25		
	Budget Unit: 7.	Budget Unit: 748000BU - 1991 Realignment		
	Function: P	Function: Public Assistance		
	Activity: O	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
~	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 Fiscal Year 2024-25           Budget Unit: 780000BU - Child, Family and Aduit Services Function: Health and Sanitation Actual         Recommend Actual           Activity: Health         2023-24         Recommend Ball         108, 321,002         110,999,442         2024-25           Actual         Actual         Actual         Actual         Actual         Recommend Ball         1           Actual	State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>cramento</b> by Budget Unit by Object		Schedule 9
Fiscal Year 2024-25           Budget Unit: 7a0000BU - Child, Family and Aduit Services           Function:         Health and Sanitation           Activity:         Activity:         Activity:           1         2023-23         Activity:         Activity           1         2         3         2023-24         Recommended           eig & Property         2023-23         Activity:         Activity         Activity           1         2         2         2023-24         Recommended           eig & Property         2         3         4         2           eig & Property         2         3         4         4         5         117.6           eig & Property         2         144.666.487         156.483         4         7         4         7           eig & Property         2         3         114.666.487         151.17         9         203.246         17         17           ues & Property         1         1         2         3         3         17         17           ues & Property         1         1         14.666.487         5         17         17           ues & Property         1 <td< th=""><th></th><th>Government</th><th>al Funds</th><th></th><th></th></td<>		Government	al Funds		
Budget Unit: 780000BU - Child, Family and Adult Services Function: Health and Sanitation Activity: Health and Sanitation Activity: Health         2023-24         Recontestion Recontanted           1         2         2022-23         2023-24         Recontestion           1         2         2022-23         2024-25         117.           1         2         2022-23         2024-25         117.           1         2         2         2022-24         117.           1         2         2         2024-25         117.           1         2         2         109.321.002         5         117.           1         2         114.656.487         125.468.491         151.1           1         2         36.003         903.254         151.1           1         2         223.365.494         5         172.40           1         2         114.656.487         34.704         2704           1         2         114.656.487         151.63         2704           1         2         23.365.494         2.37.410.53         2.714.04           1         2         114.666.64.1         3.4704         2.716.64         4.42.717.64           1 <t< th=""><th></th><th>Fiscal Year</th><th>2024-25</th><th></th><th></th></t<>		Fiscal Year	2024-25		
Function: Health and Sanitation           Activity: Health           Category and Expenditure Object         2022-23         2023-34         Recommended           1         2         2022-23         2023-34         Recommended           1         2         2022-23         2023-24         Recommended           1         2         Actual         X         Recommended           1         2         3         2023-24         Recommended           1         2         2023-24         Recommended         4           1         2         106,501         5         117.           ney & Property         2         108,51,02         5         117.           ues         114,166,487         125,489,491         5         17.           1         2         23,983,494         5         27.0           1         2         114,166,487         34.0,0263         6           1         2         237,410,521         5         17.6           1         2         155,852,719         5         169,201,625         5           1         2         166,666,711         32,165,666         4,64,65         4,62,756		Budget Unit:	780000BU - Child, Family and Adu	ult Services	
Activity: Health           Category and Expenditure Object         2022-23         Estimated         2023-24           1         2         2023-24         Recommended           1         2         2         108,321,002         5         117,5           ney & Property         2         108,321,002         5         117,5         4           ney & Property         2         114,656,487         125,488,491         151,17           ney & Property         2         114,656,487         125,488,491         151,17           ney & Property         2         114,656,487         237,410,571         5         171,17           ney & Property         2         2         233,494         2         237,410,571         5           ney & Property         2         2         2         2         2         2         2           ney & Property         2         2         2         2         2         2         1		Function:	Health and Sanitation		
2023-24 Category and Expenditure Object         2023-24 Actual X         2023-24 Estimated         2023-24 Estimated         2023-24 Estimated         2023-24 Actual X         Recommended         2023-24 Actual X         2023-24 Actual X		Activity:	Health		
1     2     3     4       ney & Property     5     108,321,002     5     117,       ney & Property     5     4,630     117,       ues     114,666,487     125,466,491     151,       ney & Property     114,666,487     125,466,491     151,       nes     114,666,487     125,466,491     151,       nes     105,891     34,704     151,       nes     105,891     34,704     151,       nes     105,891     34,704     151,       nes     105,891     34,704     104,       nes     155,852,719     5     170,521     5       nes     155,852,719     5     109,201,635     90,353       nes     112,589,399     36,036,353     40,33,128,128,14       nes     104,991     8,959     36,036,353       nes     2,872,980     5,440,004     6,6       nes     2,872,980     5,440,004     6,6       nes     104,991     8,959     40,2       nes     104,991     8,959     39,70,796       nes     104,991     6,440,653     5,440,004       nes     104,991     104,916     6,440,653       nes     104,991     104,917     39,70,	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
S       108,321,002       S       110,999,442       S       117,         ney & Property        4,630       111,         ues       114,656,487       125,468,491       151,         ues       114,656,487       125,468,491       151,         ney & Property       114,656,487       125,468,491       151,         nes       114,656,487       125,468,491       151,         nes       1105,891       34,704       151,         nes       233,494       5       237,410,521       5       270,         nes       31,258,595,494       5       36,036,533       40,       40,         nes       31,258,959       36,036,533       36,036,533       40,       40,         nes       31,258,959       36,036,533       36,036,533       40,       41,         nes       31,258,959       5       179,05       36,179,05       41,         nes       28,27,190       5       179,05       36,170,04       6,6         nes       28,27,591       5       179,05       36,170,796       41,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	-	2	Э	4	5
Nev & Property     5     108,321,002     5     117,4       nev & Property      4,630     151,1       ues     880,033     903,254     (       114,656,487     114,656,487     125,468,491     151,1       ues     880,033     903,254     (       105,891     105,891     34,704     (       105,891     105,891     34,704     (       105,891     233,494     \$     237,410,521     \$       104,991     31,258,393     36,036,353     40,5       114,666,741     31,258,393     36,036,353     40,5       104,991     8,959     36,036,353     40,5       104,991     8,959     36,036,353     40,5       104,991     8,959     36,036,353     40,5       104,991     8,354     8,959     44,4       104,991     33,249,006     3,9710,796     44,4       104,991     33,249,006     3,9710,796     44,4       104,991     104,991     104,991     8,959     44,4       104,991     33,249,006     3,9710,796     44,4       104,991     104,991     104,991     104,991       104,991     104,991     3,9710,796     44,4       104,991	Revenue				
ney & Property        4.630         les       114,656,487       125,468,491       151,1         les       903,254       903,254       151,1         les       105,891       34,704       151,1         les       105,891       34,704       151,1         les       105,891       34,704       151,1         les       105,891       80,033       903,254       179,5         les       223,963,494       \$       237,410,521       \$       270,6         les       155,852,719       \$       169,201,635       \$       40,5         les       156,66,741       \$       32,185,664       \$       59,6         les       104,991       \$       \$       54,0004       \$         les       104,991       \$       \$       54,0004       \$         les       104,991       \$       \$       \$       \$       \$       \$	Interfund Reimb		110,999,442	117,432,455	\$ 117,432,455
ues       114,656,487       125,468,491       151,1         880,033       903,254       161,1         704       34,704       34,704         705,891       36,053       903,254       151,1         705,891       105,891       34,704       151,1         704       80       34,704       34,704       151,1         705       105,891       5       274,10,521       5       270,1         705       155,852,719       5       169,201,635       5       179,6         705       115,666,741       32,185,864       50,90,353       40,2         706       104,991       8,959       6,6       6,6         707       33,249,006       39,710,796       44,4         7061       33,249,006       39,710,796       44,4         7061       32,827,547       5       264,297,559       5       40,2         7061       114,177,830       114,177,830       1264,297,559       5       44,4         7061       5       264,297,559       5       309,4         7061       114,177,830       114,177,830       114,177,830       1264,297,559       144,4       144,4       144,14       144,14	Revenue from Use Of Money & Property	1	4,630	50,000	50,000
880,033       903,254       1         105,891       34,704         80       34,704         80       20         704       34,704         80       203,513         90       237,410,521       270,63         90       233,963,494       5       270,63         90       233,563,494       5       270,63         90       233,563,494       5       270,63         90       31,258,939       36,036,353       40,5         91,258,939       36,036,353       40,5         91,258,939       36,036,353       40,5         91,258,939       36,036,353       40,5         91,258,939       36,036,353       40,5         91,293       31,258,64       8,959         91,294,9006       5,440,004       6,6         33,249,006       33,249,006       39,710,796       44,6         104,177,830       144,053       5,440,004       6,6         104,177,830       144,053       5,440,004       6,6         104,177,830       144,053       5,440,004       2,112         104,177,830       144,053       5,440,004       2,12,23,34         104,1177,830	Intergovernmental Revenues	114,656,487	125,468,491	151,794,318	151,794,318
105,891       34,704         80          80          80          701       237,410,521       5       270,1         80       237,410,521       5       270,1         91       5       155,852,719       5       179,5         92       155,852,719       5       179,5       5         93       155,852,719       5       169,201,635       5       70,1         93       31,258,939       36,036,353       40,5       40,5         94       104,991       5       36,036,353       40,5         95       104,991       32,185,864       59,959       44,5         96       33,249,006       5,440,004       6,6       33,710,796       44,4         104 <s91< th="">       104,991       8,959       39,710,796       44,4       44,4         104<extenditures and="" appropriations<="" th="">       5       228,827,547       5       264,297,559       5       30,9         104       104       5       264,297,559       5       30,9       10,1         104       104       104,105       104,105       104,2       104,2       104,2       104,2</extenditures></s91<>	Charges for Services	880,033	903,254	640,000	640,000
B0          Total Revenue       \$       223,963,494       \$          Total Revenue       \$       237,410,521       \$         S       155,852,719       \$       169,201,635       \$         S       155,852,719       \$       169,201,635       \$         S       155,852,719       \$       169,201,635       \$         S       16,666,741       \$       36,036,353       \$         S       19,666,741       \$       36,036,353       \$         S       2,28,23,980       \$       36,036,353       \$         Interval       32,140,004       \$ <t< td=""><td>Miscellaneous Revenues</td><td>105,891</td><td>34,704</td><td>94,000</td><td>94,000</td></t<>	Miscellaneous Revenues	105,891	34,704	94,000	94,000
Total Revenue       \$       223,963,494       \$       237,410,521       \$         Image: Second	Other Financing Sources	80	I	I	I
S       155,852,719       \$       169,201,635       \$         31,258,939       36,036,353       36,036,353       \$       \$         19,666,741       32,185,864       \$	Total Revenue	\$	237,410,521	270,010,773	\$ 270,010,773
\$       155,852,719       \$       169,201,635       \$         31,258,939       36,036,353       36,036,353       36,036,353       \$         19,666,741       32,185,864       \$ <td< td=""><td>Expenditure</td><td></td><td></td><td></td><td></td></td<>	Expenditure				
31,258,339       36,036,353       4         19,666,741       32,185,864       5         104,991       8,959       5,440,004         2,872,980       5,440,004       3,710,796         33,249,006       39,710,796       4         7otal Expenditures and Appropriations       8       228,827,547       \$       264,297,559       2         Net Cost       8       28,827,547       \$       264,297,559       2       3       3	Salaries & Benefits		169,201,635	179,919,533	\$ 179,919,533
19,666,741       32,185,864       5         104,991       8,959         es       2,872,980       5,440,004         es       33,249,006       39,710,796       4         o       (14,177,830)       (18,286,051)       (21)         Total Expenditures and Appropriations       \$       228,827,547       \$       264,297,559       \$       30	Services & Supplies	31,258,939	36,036,353	40,258,932	40,258,932
104,991       8,959         harges       2,872,980       5,440,004         harges       33,249,006       39,710,796       4         harges       33,249,006       39,710,796       4         imb       (14,177,830)       (18,286,051)       (21         Total Expenditures and Appropriations       \$       228,827,547       \$       264,297,559       \$       30	Other Charges	19,666,741	32,185,864	59,516,186	59,516,186
5     2,872,980     5,440,004       5     33,249,006     39,710,796     4       5     (14,177,830)     (18,286,051)     (21       7     Total Expenditures and Appropriations     \$     228,827,547     \$     264,297,559     \$     30       Net Cost     \$     4864,053     \$     26,827,559     \$     30	Equipment	104,991	8,959	I	1
55     33,249,006     39,710,796       (14,177,830)     (18,286,051)     (2       Total Expenditures and Appropriations     \$ 228,827,547     \$ 26,4,297,559     \$ 3       Net Cost     \$ 4,864,053     \$ 26,887,038     \$ 56,887,038	Interfund Charges	2,872,980	5,440,004	6,600,000	6,600,000
(14,177,830) (18,286,051) (2 Total Expenditures and Appropriations \$ 228,827,547 \$ 264,297,559 \$ 3 Net Cost \$ 4.864,053 \$ 26,887,038 \$	Intrafund Charges	33,249,006	39,710,796	44,477,171	44,477,171
\$         228,827,547         \$         264,297,559         \$         3           \$         4.864,053         \$         26,887,038         \$	Intrafund Reimb	(14,177,830)	(18,286,051)	(21,264,823)	(21,264,823)
\$ 4.864.053 \$ 26.887.038 \$	Total Expenditures and Appropriations	\$	264,297,559	309,506,999	\$ 309,506,999
	Net Cost	t \$ 4,864,053	\$ 26,887,038 \$	39,496,226	\$ 39,496,226

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

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

FY 2024-25 Adopted Budget

County Budget Act	County c Financing Sources and L Governi Fiscal Y	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			Schedule 9
	Budget L Funct Acti	Budget Unit: <b>8100800BU - Human Assistance-Restricted Revenues</b> Function: <b>Public Assistance</b> Activity: <b>Public Assistance</b>	ince-Restricted Revenues		
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 Supervisc	2024-25 Adopted by the Board of Supervisors
-	2	3	4		5
Revenue					
Licenses, Permits & Franchises	213,516	196,991		202,479	202,479
Fines, Forfeitures & Penalties	53,800	31,242		32,925	32,925
Revenue from Use Of Money & Property	3,5	3,243 4,977	77	1	I
Miscellaneous Revenues	(6,452)		1	I	I
Total Revenue	\$ 264,107	07 \$ 233,210	\$	235,404 \$	235,404
Expenditure					
Interfund Charges	\$ 249,531	31 \$ 83,644	ю	256,432 \$	256,432
Appropriation for Contingencies		-	149	149,565	149,565
Total Expenditures and Appropriations	\$ 249,531	31 \$ 83,644	s	405,997 \$	405,997
Net Cost	\$ (14 576)	76) \$ (149 565)	ų	170 503 \$	170.593

County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	<b>County of Sacramento</b> ces and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25		Schedule 9
	Budget Unit: Function: Activity:	Budget Unit: <b>870000BU - Human Assistance-Aid Payments</b> Function: <b>Public Assistance</b> Activity: <b>Public Assistance</b>	e-Aid Payments	
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	വ
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
Nat Cost	\$ 5 805 364	\$ 11 831 835	\$ 16 941 293	\$ 16 941 293

County Budget Act	Financing So	County of Sacramento urces and Uses by Budgel Governmental Funds Fiscal Year 2024-25	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	ect			Schedule 9
		Budget Unit: 9030000 Function: General Activity: Interage	Budget Unit: 903000BU - Interagency Procurement Function: General Activity: Interagency Procurement	sy Procur nt	ement		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	L-23 ual	2023-24 Actual X Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
-	2		3		4		5
Revenue							
Interfund Reimb	Ş	2,665,272	\$ 2,6	2,654,755	\$ 2,609,020	020 \$	2,609,020
Revenue from Use Of Money & Property		302,997	2	268,619	1,165,611	611	1,165,611
Charges for Services		903,224	6	968,518		I	
Total Revenue	\$	3,871,493	\$ 3,8	3,891,893	\$ 3,774,631	631 \$	3,774,631
Expenditure							
Services & Supplies	÷	1	÷	1	\$ 47,	47,777 \$	47,77
Other Charges		3,836,306	3,8	3,831,000	3,832,500	500	3,832,500
Total Expenditures and Appropriations	\$	3,836,306	\$ 3,8	3,831,000	\$ 3,880,277	277 \$	3,880,277
Net Cost	e.	(35 187)	9) 9)	(60.893)	3 105	105 646 \$	105 646

County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	country of act antento ces and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25		Schedule 9
	Budget Unit Function Activity	Budget Unit: 9282000BU - 2004 Pension Obligation Bond-Debt Service Function: Debt Service Activity: Debt Service	gation Bond-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	ъ	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	-	1	-
Other Financing Sources	180,740,000	I	I	
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

Detail by Revenue Category and Expenditure Object	Governmental Funds			
Detail by Revenue Category and Expenditure Object		0		
Detail by Revenue Category and Expenditure Object	Fiscal Year 2024-25			
Detail by Revenue Category and Expenditure Object	Budget Unit: 9284000E	3U - Tobacco Litigation	Budget Unit: 9284000BU - Tobacco Litigation Settlement-Capital Projects	
Detail by Revenue Category and Expenditure Object	Function: General			
Detail by Revenue Category and Expenditure Object	Activity: Plant Acquisition	quisition		
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	e	4	വ
Revenue				
Revenue from Use Of Money & Property \$	52 \$	(58)	5	۱ ج
Total Revenue \$	52 \$	(58)	*	
Expenditure				
Other Charges \$	852 \$			\$ .
Total Expenditures and Appropriations \$	852 \$			۱ ۶
Net Cost \$	800 \$	58		- \$

State Controller Schedules County Budget Act	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25	acramento s by Budget Unit by Object ital Funds · 2024-25			Schedule 9
	Budget Unit Function Activity	Budget Unit: <b>3313000BU - Pension Obligation Bond-Debt Service</b> Function: <b>Debt Service</b> Activity: <b>Debt Service</b>	on Bond-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	-25 by the Ipervisors
-	2	ю	4	5	
Revenue					
Revenue from Use Of Money & Property	\$ 103,830,651	\$ 99,850,052	\$ 100	100,000 \$	100,000
Miscellaneous Revenues	1	5,850		I	I
Total Revenue	\$ 103,830,651	\$ 99,855,902	\$ 100	100,000 \$	100,000
Expenditure					
Services & Supplies	\$ 286,987	\$ 550,210	\$	398,724 \$	398,724
Other Charges	103,167,547	100,147,047			I
Total Expenditures and Appropriations	\$ 103,454,533	\$ 100,697,257	396	398,724 \$	398,724
Net Cost	\$ (376,118)	\$ 841,355	\$ 298	298,724 \$	298,724

State Controller Schedules County Budget Act Nonenterprise Financin	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object	mary et Unit bv Obiect		Schedule 15
Connector Io	Connector Joint Powers Authority (2800000BU)			
		(2222)		
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
F	2	3	4	5
Taxes	\$ 742,588	\$ 720,696	\$ 657,135	\$ 657,135
Revenue from Use Of Money & Property	I	1		
Intergovernmental Revenues	***			
Total Revenue	iue \$ 742,588	\$ 720,696	\$ 657,135	\$ 657,135
Salaries & Benefits	\$ 742,588	\$ 720,696	\$ 657,135	\$ 657,135
Services & Supplies	I	I	-	1
Other Charges		1	I	
Cost of Goods Sold	I	I	1	I
Total Expenditures/Appropriations	ins \$ 742,588	\$ 720,696	\$ 657,135	\$ 657,135
Net Cost	ost \$	•	:	

State Controller Schedules County Budget Act Nonenterprise Finar	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	<b>to</b> es Summ oy Budge	lary t Unit by Object		Schedule 15
South Sacran	South Sacramento Conservation Agency (0290007BU)	ncy (02	90007BU)		
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
-	7		в	4	5
Licenses, Permits & Franchises	Ś	238,980	\$ 247,765	557,500	\$ 257,500
Revenue from Use Of Money & Property		I	-		-
Total R	Total Revenue \$ 2	238,980	\$ 247,765	; \$ 257,500	\$ 257,500
Salaries & Benefits	\$	238,980	\$ 247,765	5 \$ 257,500	\$ 257,500
Services & Supplies		I	I		-
Cost of Goods Sold		I	I		
Total Expenditures/Appropriations	\$	238,980	\$ 247,765	; \$ 257,500	\$ 257,500
Z	Net Cost \$			۱ در	

State Controller Schedules County Budget Act	<b>County</b> Special District an	County of Sacramento Special District and Other Agencies Summary	imary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budç Fiscal Year 2024-25	let Unit by Object		
	Antelope Public Facilities Financing Plan (307000BU)	es Financing Plan (	3070000BU)		
Detail by Revenue Category and Expenditure Object	penditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~		2	з	4	Ð
Revenue from Use Of Money & Property		\$ 73,031	\$ 113,297	\$ 30,500	\$ 30,500
Intergovernmental Revenues		I	I	- 1,679,489	1,679,489
Charges for Services		199,989	185,209	-	-
	Total Revenue	\$ 273,020	\$ 298,506	3 \$ 1,709,989	\$ 1,709,989
Services & Supplies		\$ 81,135	\$ 93,752	2 \$ 305,110	\$ 305,110
Other Charges		I		- 3,771,857	3,771,857
Ξ.	Total Expenditures/Appropriations	\$ 81,135	\$ 93,752	2 \$ 4,076,967	. \$ 4,076,967
	Net Cost \$	(191,885)	\$ (204,754)	\$ 2,366,978	\$ 2,366,978

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	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2024-25	mary et Unit by Object		Schedule 15
	Laguna Creek Ranch/Elliot Ranch CFD No. 1 (2870000BU)	iot Ranch CFD No. 1	(2870000BU)		
Detail by Revenue Category and Expenditure Object	enditure 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 from Use Of Money & Property		\$ 118,472	\$ 117,426	3 \$ 18,000	) \$ 18,000
	Total Revenue	\$ 118,472	\$ 117,426	5 \$ 18,000	) \$ 18,000
Services & Supplies		\$ 209,641	\$ 311,012	2 \$ 615,000	0 \$ 615,000
Other Charges		I	3,444,767	7 4,861,933	4,861,933
To	Total Expenditures/Appropriations	\$ 209,641	\$ 3,755,779	9 \$ 5,476,933	\$ 5,476,933
	Net Cost	\$ 91,169	\$ 3,638,353	3 \$ 5,458,933	t \$ 5,458,933

State Controller Schedules County Budget Act	Count Special District a	County of Sacramento Special District and Other Agencies Summary	mary			Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budg Fiscal Year 2024-25	et Unit by Objec	¥		
	Laguna Community	Laguna Community Facilities District (309000BU)	(N80008U)			
Detail by Revenue Category and Expenditure Object	diture Object	2022-23 Actual	2023-24 Actual X Estimated		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-		2	e		4	5
Revenue from Use Of Money & Property		\$ 10,208	\$	13,891	\$ 3,000	3,000
	Total Revenue	\$ 10,208	\$	13,891	\$ 3,000	3,000
Services & Supplies		\$ 19,568	÷	23,748	\$ 100,000	100,000
Other Charges		I		I	199,781	199,781
Total	Expenditures/Appropriations	\$ 19,568	\$	23,748	\$ 299,781	\$ 299,781
	Net Cost	\$ 9,360	\$	9,857	\$ 296,781	\$ 296,781

County Budget Act Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25.	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscral Year 2024-25.	mary et Unit by Object		Schedule 15
Vineyard Public Faci	Vineyard Public Facilities Financing Plan (2840000BU)	84000BU)		
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	Э	4	5
Revenue from Use Of Money & Property	\$ 222,726	\$ 472,932	\$ 75,000	\$ 75,000
Intergovernmental Revenues	207,467	I	2,258,961	2,258,961
Charges for Services	1,762,130	3,540,594	340,000	340,000
Total Revenue	\$ 2,192,323	\$ 4,013,526	\$ 2,673,961	\$ 2,673,961
Services & Supplies	\$ 947,715 \$	\$ 222,534	\$ 14,064,850	\$ 14,064,850
Other Charges	I	I	450,000	450,000
Total Expenditures/Appropriations	\$ 947,715	\$ 222,534	\$ 14,514,850	\$ 14,514,850
Net Cost	\$ (1,244,607)	\$ (3,790,992)	\$ 11.840.889	\$ 11.840.889

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	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Uni	nmary get Unit by Object		Schedule 15
		Fiscal Year 2024-25			
	Bradsnaw/US 50 FI	Bradshaw/US 50 Financing District (3081000BU)	100060)		
Detail by Revenue Category and Expenditure Object	ind Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-		2	£	4	5
Revenue from Use Of Money & Property		\$ 545	\$	\$	\$ -
	Total Revenue	\$ 545	\$	\$	\$
Services & Supplies		\$ 20,000 \$	÷	- \$ -	\$
Other Charges		32,141		1	
	Total Expenditures/Appropriations	\$ 52,141	\$	- \$	\$ !
	Net Cost	\$ 51,596	\$	: به	\$

State Controller Schedules County Budget Act Nonenterprise Financin	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	mmary get Unit by Object		Schedule 15
Laguna Stonela	Laguna Stonelake CFD-Bond Proceeds (130000BU)	(300000BU)		
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	з	4	5
Taxes	\$ 121,150	\$ 126,025	\$ 120,000	\$ 120,000
Revenue from Use Of Money & Property	4,081	2,622	5,000	5,000
Total Revenue	nue \$ 125,231	\$ 128,647	\$ 125,000	\$ 125,000
Services & Supplies	\$ 105,292	\$ 123,076	\$ 377,951	\$ 377,951
Other Charges			1,000	1,000
Total Expenditures/Appropriations	ons \$ 105,292	\$ 123,076	\$ 378,951	\$ 378,951
Net Cost	ost \$ (19.939)	\$ (5.571)	\$ 253,951	\$ 253,951

State Controller Schedules County Budget Act Special District	County of Sacramento Special District and Other Agencies Summary	mary		Schedule 15
Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budg Fiscal Year 2024-25	et Unit by Object		
Park Meadows CF	Park Meadows CFD-Bond Proceeds (1310000BU)	0000BU)		
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	ъ	4	5
Taxes	\$ 69,544	\$ 70,328	\$ 75,000	\$ 75,000
Revenue from Use Of Money & Property	3,439	2,802	2,000	2,000
Total Revenue	\$ 72,983	\$ 73,130	\$ 77,000	\$ 77,000
Services & Supplies	\$ 55,639 \$	\$ 65,646	\$ 200,413	\$ 200,413
Total Expenditures/Appropriations	\$ 55,639	\$ 65,646	\$ 200,413	\$ 200,413
Net Cost	\$ (17,344)	\$ (7,484)	\$ 123,413	\$ 123,413

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	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un	ımary get Unit by Object			Schedule 15
	Fisc Mather Landscape N	Fiscal Year 2024-25 Mather Landscape Maintenance CFD (1320000BU)	20000BU)			
Detail by Revenue Category and Expenditure Object	and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	p	2024-25 Adopted by the Board of Supervisors
~		2	n	4		5
Taxes		4	s	\$	161,824	\$ 161,824
Revenue from Use Of Money & Property		21,340	29,073	73	16,256	16,256
Charges for Services		148,464	156,515	15	I	
	Total Revenue	\$ 169,804	\$ 185,588	88 \$	178,080	\$ 178,080
Services & Supplies		\$ 26,168	\$ 30,845	\$	360,913	\$ 360,913
Other Charges		650	2	749	2,000	2,000
Interfund Charges		150,333	156,352		161,045	161,045
	Total Expenditures/Appropriations	\$ 177,151	\$ 187,947	\$	523,958	\$ 523,958
	Net Cost	\$ 7,347	\$ 2,3	2.359 \$	345.878	\$ 345.878

State Controller Schedules County Budget Act Special District	County of Sacramento Special District and Other Agencies Summary	mary			Schedule 15
Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budç Fiscal Year 2024-25	et Unit by Objec	<del>R</del>		
Mather Public Facili	Mather Public Facilities Financing Plan (136000BU)	36000BU)			
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	с		4	5
Revenue from Use Of Money & Property	\$ 29,478	\$	42,454 \$	5,000	\$ 5,000
Total Revenue	\$ 29,478	\$	42,454 \$	5,000	\$ 5,000
Services & Supplies	\$ 14,496	Ф	9,361 \$	721,001	\$ 721,001
Other Charges	I		I	118,550	118,550
Total Expenditures/Appropriations	\$ 14,496	\$	9,361 \$	839,551	\$ 839,551
Net Cost	\$ (14,982)	\$	(33,093) \$	834,551	\$ 834,551

State Controller Schedules County Budget Act Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2024-25	ımary get Unit by Object		Schedule 15
Gold River Station N	Gold River Station No. 7 Landscape CFD (1370000BU)	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
~	2	3	4	5
Revenue from Use Of Money & Property	\$ 3,307	\$ 5,099	\$ 3,000	\$ 3,000
Charges for Services	57,643	61,258	62,000	62,000
Total Revenue	\$ 60,950	\$ 66,357	\$ 65,000	\$ 65,000
Services & Supplies	\$ 54,313	\$ 48,875	\$ 74,481	\$ 74,481
Other Charges	92	101	500	500
Total Expenditures/Appropriations	\$ 54,406	\$ 48,976	\$ 74,981	\$ 74,981
Net Cost	\$ (6.545)	\$ (17.382)	\$ 9.981	\$ 9.981

#### Schedule 15 35,000 1,000,000 9,745,926 32,220,585 1,800,000 25,293,939 36,039,865 2024-25 Adopted by the Board of Supervisors 1,984,280 3,819,280 ß ഗ \$ ю ŝ 35,000 25,293,939 3,819,280 1,984,280 1,800,000 l 9,745,926 1,000,000 36,039,865 32,220,585 ł 2024-25 Recommended 4 \$ ഗ ŝ Э 1,360,642 55,060 12,093,925 l l 10,823,739 2,000,000 2,035,397 ł 2,090,457 14,184,381 Nonenterprise Financing Sources and Uses by Budget Unit by Object 2023-24 Actual X Estimated ო Special District and Other Agencies Summary \$ ഗ ŝ ŝ \$ Metro Air Park CFD (139000BU) 1,048,549 2,087,840 48,076 4,409,422 28,301 37,239,039 41,724,838 13,994 3,150,382 (38,574,456) **County of Sacramento** Fiscal Year 2024-25 2022-23 Actual 2 Э ŝ ഗ ŝ ŝ Total Expenditures/Appropriations Net Cost **Total Revenue** Detail by Revenue Category and Expenditure Object Revenue from Use Of Money & Property State Controller Schedules Other Financing Sources **Miscellaneous Revenues** County Budget Act Charges for Services Services & Supplies Interfund Charges Other Charges

**Taxes** 

State Controller Schedules Co County Budget Act Nonenterprise Financing F	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	ımary get Unit by Objé	ect		Schedule 15
McClella	McClellan Park CFD (140000BU)	(			
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	ю		4	5
Taxes	\$ 147,929	φ	157,888 \$	148,000	\$ 148,000
Revenue from Use Of Money & Property	10,315		7,491	15,000	15,000
Total Revenue	e \$ 158,244	\$	165,379 \$	163,000	\$ 163,000
Services & Supplies	\$ 119,188	÷	137,932 \$	573,458	\$ 573,458
Other Charges	I		ł	399,147	399,147
Total Expenditures/Appropriations	s \$ 119,188	¢	137,932 \$	972,605	\$ 972,605
Net Cost	it \$ (39,056)	\$	(27,447) \$	809,605	\$ 809,605

County Budget Act Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2024-25	rmary get Unit by Object		Schedule 15
Sacramento County Land Maintenance CFD (1410000BU)	nd 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
~	2	3	4	5
Revenue from Use Of Money & Property	\$ 12,720	\$ 17,308	t \$ 12,000	12,000
Charges for Services	335,410	409,762	431,670	431,670
Total Revenue	\$ 348,130	\$ 427,070	i \$ 443,670	• \$ 443,670
Services & Supplies	\$ 333,902	\$ 340,519	1 \$ 487,298	t \$ 487,298
Other Charges	1,664	2,593	3,000	3,000
Interfund Charges	15,858	16,746	20,000	20,000
Total Expenditures/Appropriations	\$ 351,424	\$ 359,858	510,298	510,298
Net Cost	\$ 3.294	\$ (67.212)	\$ 66.628	s \$ 66.628

State Controller Schedules County Budget Act Nonenterorise Financi	County of Sacramento Special District and Other Agencies Summary Nonenternrise Financing Sources and Uses by Budget Unit by Object	mmary heet Unit by Object		Schedule 15
	Fiscal Year 2024-25			
Metro Air	Metro Air Park Service Tax (1420000BU)	00BU)		
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	с	4	ນ
Other Interfund Reimbursements	\$ 70,271	\$ 70,270	0 \$ 275,525	: \$ 275,525
Taxes	-	. 205,838	219,815	219,815
Revenue from Use Of Money & Property	23,915	36,716	6 4,000	4,000
Charges for Services	133,532	1,284		
Total Revenue	enue \$ 227,718	314,108	8 \$ 499,340	• \$ 499,340
Services & Supplies	\$ 47,205	; \$ 105,029	9 \$ 1,120,017	. \$ 1,120,017
Interfund Charges	117,971	70,270	0 275,525	275,525
Total Expenditures/Appropriations	tions \$ 165,176	; \$ 175,299	9 \$ 1,395,542	: \$ 1,395,542
Net	Net Cost \$ (62.542)	(138.809)	) \$ 896.202	S 896.202

State Controller Schedules County Budget Act Special D	County of strict and O	County of Sacramento Special District and Other Agencies Summary	nary			Schedule 15
Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	ing Sources Fiscal Ye	Sources and Uses by Budg Fiscal Year 2024-25	et Unit by Objec	÷		
Metro Ai	r Park Impa	Metro Air Park Impact Fees (1460000BU)	BU)			
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
Ţ		2	3		4	5
Other Interfund Reimbursements	÷	2,087,840	\$ 2,0	2,000,000	\$ 1,000,000	\$ 1,000,000
Revenue from Use Of Money & Property		985,207	÷	1,769,864	205,000	205,000
Intergovernmental Revenues		1,940,000		I	1	
Charges for Services		11,612,873	1,0	1,003,580	200,000	200,000
Total Revenue	enue \$	16,625,920	\$ 4;	4,773,444	\$ 1,405,000	\$ 1,405,000
Services & Supplies	÷	1,703,680	\$ 2,5	2,271,381	\$ 13,846,039	\$ 13,846,039
Other Charges		I		I	27,210,556	27,210,556
Total Expenditures/Appropriations	tions \$	1,703,680	\$ 2,3	2,271,381	\$ 41,056,595	\$ 41,056,595
, and a second se	Net Cost \$	(14.922.240)	\$ (2.5	(2.502.063)	\$ 39,651,595	\$ 39.651.595

State Controller Schedules County Budget Act Special District	County of Sacramento Special District and Other Agencies Summary	nary			Schedule 15
Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budg Fiscal Year 2024-25	et Unit by Obje	t		
Florin Vineyard No.	Florin Vineyard No. 1 CFD 2016-2 Admin (1470000BU)	170000BU)			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	<u> </u>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	с		4	5
Taxes	\$ 38,780	\$	77,950 \$	79,353	\$ 79,353
Revenue from Use Of Money & Property	9,217		11,000	5,200	5,200
Total Revenue	\$ 47,997	\$	88,950 \$	84,553	\$ 84,553
Services & Supplies	\$ 1,137,730	÷	37,900 \$	207,052	\$ 207,052
Other Charges	1		I	518,864	518,864
Total Expenditures/Appropriations	\$ 1,137,730	\$	37,900 \$	725,916	\$ 725,916
Net Cost	\$ 1,089,734	\$	(51,050) \$	641,363	\$ 641,363

State Controller Schedules County Budget Act Nonenterprise Financing Sources and Uses by Budget Unit by Object Firsel Year 2004-25.	County of Sacramento Special District and Other Agencies Summary ise Financing Sources and Uses by Budget Un	mary et Unit by Object		Schedule 15
Countywide Library F	Countywide Library Facilities Admin Fee (160000BU)	60000BU)		
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	e	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

State Controller Schedules County Budget Act Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2024-25	mary et Unit by Object		Schedule 15
Natomas Fi	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
~	2	3	4	5
Taxes	\$ 4,015,699	\$ 4,319,439	\$ 4,504,100	\$ 4,504,100
Revenue from Use Of Money & Property	49,729	82,025	50,000	50,000
Intergovernmental Revenues	28,593	28,616	30,000	30,000
Total Revenue	\$ 4,094,021	\$ 4,430,080	\$ 4,584,100	\$ 4,584,100
Services & Supplies	\$ 3,762,595	\$ 4,419,783	\$ 5,264,855	\$ 5,264,855
Total Expenditures/Appropriations	\$ 3,762,595	\$ 4,419,783	\$ 5,264,855	5,264,855
Net Cost	\$ (331,425)	\$ (10,297)	\$ 680,755	\$ 680.755

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

State Controller Schedules County Budget Act Nonenterprise Financ	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	mary et Unit by Object		Schedule 15
CSA 1	CSA 10 Benefit Zone 3 (2857000BU)	(1		
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	ю	4	5
Revenue from Use Of Money & Property	\$ 46,399	\$	73,531 \$ 3	3,000 \$ 3,000
Charges for Services	338,100	43	437,571 535	535,249 535,249
Total Revenue	renue \$ 384,499	\$ 51	511,102 \$ 538	538,249 \$ 538,249
Services & Supplies	\$ 130,815	33	338,079 \$ 576	576,009 \$ 576,009
Total Expenditures/Appropriations	tions \$ 130,815	\$ 33	338,079 \$ 576	576,009 \$ 576,009
Net	Net Cost \$ (253,683)	\$ (173	(173,022) \$ 37	37,760 \$ 37,760

State Controller Schedules County Budget Act Nonenterprise Financing	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object	mary et Unit by Object		Schedule 15
Fixed Asset	Fiscal Year 2024-25 Fixed Asset Revolving Fund (9277000BU)	0BU)		
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	ю	4	5
Miscellaneous Revenues	\$ 3,836,306	\$ 3,831,000	\$ 3,832,500	) \$ 3,832,500
Total Revenue	le \$ 3,836,306	\$ 3,831,000	\$ 3,832,500	) \$ 3,832,500
Services & Supplies	\$		\$ 9,076	\$ \$ 9,076
Interfund Charges	3,832,750	3,831,000	3,832,500	3,832,500
Total Expenditures/Appropriations	ls \$ 3,832,750	\$ 3,831,000	\$ 3,841,576	3,841,576
Net Cost	st \$ (3,556) \$	۱ ډ	\$ 9,076	3 \$ 9,076

State Controller Schedules County Budget Act Nonenterprise Financing	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	mary jet Unit by Object		Schedule 15
Juvenile Courtho	Juvenile Courthouse Project Debt Svc (9280000BU)	280000BU)		
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	Э	4	5
Other Interfund Reimbursements	\$ 2,248,575	\$ 2,250,450	\$ 2,249,282	\$ 2,249,282
Revenue from Use Of Money & Property	77,805	165,942	1	-
Total Revenue	e \$ 2,326,380	\$ 2,416,392	\$ 2,249,282	\$ 2,249,282
Services & Supplies	\$ 49,137	\$ 102,511	\$ 413,234	\$ 413,234
Other Charges	2,213,220	2,214,793	2,214,282	2,214,282
Total Expenditures/Appropriations	s \$ 2,262,357	\$ 2,317,304	\$ 2,627,516	\$ 2,627,516
Net Cost	it \$ (64.023)	\$ (99.088)	\$ 378.234	\$ 378.234

State Controller Schedules County Budget Act	County Special District an	County of Sacramento Special District and Other Agencies Summary	ımary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	l Sources and Uses by Budç Fiscal Year 2024-25	get Unit by Object		
	2010 Refunding CC	2010 Refunding COPS Debt Svc (930000BU)	000BU)		
Detail by Revenue Category and Expenditure Object	and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-		2	в	4	5
Revenue from Use Of Money & Property		\$ (20,810) \$	\$	\$ 	\$
	Total Revenue	\$ (20,810) \$	\$	\$	\$
		-			
	Total Expenditures/Appropriations		¢	\$	۱ ه
	Net Cost	\$ 20.810	\$	• •	- \$

State Controller Schedules County Budget Act	Count Special District ar	County of Sacramento Special District and Other Agencies Summary	nary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budg Fiscal Year 2024-25	et Unit by Object		
	2020 Refunding C	2020 Refunding COPS Debt Svc (3011000BU)	00BU)		
Detail by Revenue Category and Expenditure Object	Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-		7	З	4	5
Other Interfund Reimbursements		\$ 3,832,750	\$ 3,831,000	\$ 3,832,500	\$ 3,832,500
Revenue from Use Of Money & Property		151,161	195,749	1	-
Intergovernmental Revenues		10	-	1	-
	Total Revenue	\$ 3,983,921	\$ 4,026,749	\$ 3,832,500	\$ 3,832,500
Services & Supplies		\$ 94,145	\$ 242,906	\$ 464,581	\$ 464,581
Other Charges		3,737,750	3,736,000	3,737,500	3,737,500
Interfund Charges		775,000	I	1	1
	Total Expenditures/Appropriations	\$ 4,606,895	\$ 3,978,906	\$ 4,202,081	\$ 4,202,081
	Net Cost	\$ 622.974	\$ (47.843)	\$ 369.581	\$ 369.581

State Controller Schedules County Budget Act County Budget Act Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	County of Sacramento trict and Other Agencies ng Sources and Uses by Fiscal Year 2024-25	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2024-25	nary et Unit by Objec	ħ			Schedule 15
2018 Refunding COPS Debt Svc (9307001BU)	COPS De	bt Svc (93070	01BU)				
Detail by Revenue Category and Expenditure Object	2	2022-23 Actual	2023-24 Actual X Estimated		2024-25 Recommended	Boa	2024-25 Adopted by the Board of Supervisors
~		2	ю		4		5
Other Interfund Reimbursements	¢	9,810,125	6	9,801,875	\$ 9,802,028	328 \$	9,802,028
Revenue from Use Of Money & Property		120,466		162,089		-	
Total Revenue	\$	9,930,591	\$ 9,	9,963,964	\$ 9,802,028	128 \$	9,802,028
Services & Supplies	÷	172,583	÷	233,981	\$ 687,513	513 \$	687,513
Other Charges		9,667,194	ດົ	9,655,154	9,662,000	000	9,662,000
Total Expenditures/Appropriations	\$	9,839,777	\$ 9,	9,889,135	\$ 10,349,513	513 \$	10,349,513
Net Cost	\$	(90,814)	\$	(74,829)	\$ 547,485	185 \$	547,485

State Controller Schedules County Budget Act	Coun Special District a Nonotematics Effection 250	Special District and Other Agencies Summary	mary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Ubject Fiscal Year 2024-25	sources and uses by budg Fiscal Year 2024-25	er unn by Ubject		
	Water Agency-Zone	Water Agency-Zone 11 Drainage Infra (2810000BU)	10000BU)		
Detail by Revenue Category and Expend	/ and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~		2	ю	4	5
Other Interfund Reimbursements		\$ 3,500,000	\$	\$ 4,025,000	\$ 4,025,000
Licenses, Permits & Franchises		6,840,663	6,670,016	5,915,800	5,915,800
Revenue from Use Of Money & Property		1,506,098	2,186,128	711,600	711,600
Intergovernmental Revenues		52,504	39,119	100,000	100,000
Charges for Services		1,838,638	2,298,231	9,679,000	9,679,000
	Total Revenue	\$ 13,737,903	\$ 11,193,495	\$ 20,431,400	\$ 20,431,400
Services & Supplies		\$ 220,410	\$ 2,415,474	\$ 3,321,200	\$ 3,321,200
Other Charges		4,060,301	3,112,366	13,043,600	13,043,600
Land		6,422	22,032	753,100	753,100
Improvements		4,546,754	1,207,472	9,115,700	9,115,700
Interfund Charges		3,000,000	I	4,025,000	4,025,000
	Total Expenditures/Appropriations	\$ 13,833,888	\$ 6,757,343	\$ 30,258,600	\$ 30,258,600
	Net Cost	\$ 95,985	\$ (4,436,151)	\$ 9,827,200	\$ 9,827,200

FY 2024-25 Adopted Budget

STATE SCHEDULES

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

#### Schedule 15 2,000 24,200 2,457,761 289,000 50,000 130,000 30,615,925 2024-25 Adopted by the Board of Supervisors 8,321,700 1,909,548 41,162,373 9,493,402 8,028,874 7,918,540 5,066,400 5,066,400) 48,078,577 ß ю ŝ ഗ 24,200 I 2,000 289,000 50,000 130,000 8,321,700 l 41,162,373 9,493,402 7,918,540 5,066,400 1,909,548 30,615,925 8,028,874 2,457,761 5,066,400) 48,078,577 2024-25 Recommended 4 ю ŝ ഗ 6 300,000 1,853 788,046 0 38,353,603 1,155,411 995,942 300,000 26,895,419 17,837,368 29,487 8,693,107 24,781 4,302,209 14,885,459 (10,426,181) 1,650,397 15,295,167 (4,459,278) 39,915,584 Nonenterprise Financing Sources and Uses by Budget Unit by Object 2023-24 Actual X Estimated ო Special District and Other Agencies Summary ഗ θ Ś 17,218,718 47,700 39,362 15,916 Water Resources (3220001BU) 1,626 621,636 437,820 1 36,441,504 37,421 8,233,163 27,060,197 14,751,441 1,139,463 3,245,266 I (9,489,349) 4,088,282) 36,408,225 13,577,631 **County of Sacramento** Fiscal Year 2024-25 2022-23 Actual 2

State Controller Schedules

County Budget Act

Services & Supplies

Other Charges

Salaries & Benefits

Revenue from Use Of Money & Property

ntergovernmental Revenues

liscellaneous Revenues Other Financing Sources

Charges for Services

<sup>-</sup>ines, Forfeitures & Penalties

axes

Other Interfund Reimbursements

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**Total Revenue** 

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6,916,204

\$

6,916,204

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1,561,981

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(33,279)

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Net Cost

6

Total Expenditures/Appropriations

ntrafund Reimbursements within Department

Cost of Goods Sold

Other Intrafund Reimbursements

nterfund Charges ntrafund Charges

mprovements Equipment

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Detail by Revenue Category and Expenditure Object

State Controller Schedules County Budget Act	Count Special District ar	County of Sacramento Special District and Other Agencies Summary	nary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budg Fiscal Year 2024-25	et Unit by Object		
	Landscape Mainte	Landscape Maintenance District (330000BU)	00BU)		
Detail by Revenue Category and Expenditure Object	liture Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~		7	3	4	5
Other Interfund Reimbursements		\$ 1,206,223	\$ (177,234)	\$ 643,454	\$ 643,454
Revenue from Use Of Money & Property		34,893	28,409	21,000	21,000
Charges for Services		516,329	522,571	550,000	550,000
	Total Revenue	\$ 1,757,445	\$ 373,746	\$ 1,214,454	\$ 1,214,454
Services & Supplies		\$ 1,286,392	\$ 906,836	\$ 1,233,749	\$ 1,233,749
Other Charges		25,791	(12,303)	10,000	10,000
Interfund Charges		I	I	-	1
Total E	Total Expenditures/Appropriations	\$ 1,312,183	\$ 894,534	\$ 1,243,749	\$ 1,243,749
	Net Cost	\$ (445.262)	\$ 520.787	\$ 29.295	\$ 29.295

State Controller Schedules County Budget Act	Count Special District ar	County of Sacramento Special District and Other Agencies Summary	mary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budg Fiscal Year 2024-25	et Unit by Object		
	Mission Oaks Recreation and Park District (9336100BU)	n and Park District(	9336100BU)		
Detail by Revenue Category and Expenditure Object	/ and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-		2	ß	4	5
Taxes		\$ 3,547,481	\$ 3,744,594	\$ 3,807,679	\$ 3,807,679
Fines, Forfeitures & Penalties		1,149	1,205	1,205	1,205
Revenue from Use Of Money & Property		115,750	267,389	157,420	157,420
Intergovernmental Revenues		62,237	234,514	59,329	59,329
Charges for Services		1,280,966	1,088,999	2,002,000	2,002,000
Miscellaneous Revenues		22,503	198,045	126,500	126,500
Other Financing Sources		-	18,950		
	Total Revenue	\$ 5,030,086	\$ 5,553,694	\$ 6,154,133	\$ 6,154,133
Salaries & Benefits		\$ 2,739,813	\$ 2,829,670	\$ 3,469,787	\$ 3,469,787
Services & Supplies		1,489,373	1,756,000	2,093,368	2,093,368
Other Charges		1,660	1,839	2,455	2,455
Improvements		1,323,406	379,590	2,021,754	2,021,754
Equipment		41,162	-	1	·
Appropriation for Contingencies		I	I	150,000	150,000
	Total Expenditures/Appropriations	\$ 5,595,415	\$ 4,967,099	\$ 7,737,364	\$ 7,737,364
	Net Cost	\$ 565.329	\$ (586.595)	\$ 1.583.231	\$ 1.583.231

	special District and Other Agencies Summary	i Agencies aun	mary		
Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	ancing Sources and Uses b Fiscal Year 2024-25	nd Uses by Budg 2024-25	et Unit by Object		
Mission Oak	Mission Oaks Maint/Improvement District (9336001BU)	nent District (	<b>336001BU)</b>		
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	ю	4	S
Revenue from Use Of Money & Property	⇔	19,507	\$ 28,181	I \$ 12,500	00 \$ 12,500
Charges for Services		2,635			-
Miscellaneous Revenues		1,043,329	1,070,834	t 1,070,834	34 1,070,834
Other Financing Sources		20,600	1		-
Total	Total Revenue \$	1,086,072	\$ 1,099,015	5 \$ 1,083,334	34 \$ 1,083,334
Services & Supplies	÷	442,030	\$ 480,572	2 \$ 549,376	76 \$ 549,376
Improvements		269,273	728,915	974,398	974,398
Equipment		47,909	37,203	~	
Total Expenditures/Appropriations	priations \$	759,212	\$ 1,246,690	) \$ 1,523,774	74 \$ 1,523,774
	Net Cost \$	(326,860)	\$ 147,675	5 \$ 440,440	40 \$ 440,440

ources and Uses by Budget Unit by Obje scal Year 2024-25 ion and Park District (9337000BU) ion and Park District (9337000BU) ion and Park District 3337000BU) a for an and park district a for an an and park district a for an and park district a for an	State Controller Schedules County Budget Act	Count Special District a	County of Sacramento Special District and Other Agencies Summary	ımary		Schedule 15
Carmichael Recreation and Park District (333700BU)         Carmichael Recreation and Park District (333700BU)         Ny Revenue Category and Expenditure Object       2022-23       2023-24         1       2023-25       Actual X       Actual X         1       2023-25       Actual X       Actual X         1       2023-25       Actual X       Actual X         1       2       2023-26       3         nents       5       5       5         nents       5       5       3         nents       5       5       3         nents       5       5       5         news       5       5       5       2         news       5       5       5       2         news       5       5       5       2       5         news       5       5       5       5       2       5       5		Nonenterprise Financing Sou Fiso	urces and Uses by Bud al Year 2024-25	get Unit by Object		
y Revenue Category and Expenditure Object         2022-23         Actual X           1         2         3           1         2         3           ements         2         3           ney & Property         1,481,348         1           ney & Property         1,481,348         1           ues         2,563,982         3         3           ney & Property         2,54,885         3         3           ues         2,54,885         3         3           ney & Property         2,54,885         3         3           ney & Property         2,64,885         3         3           nes         7,1481,348         1         1           nes         7,1481,348         1         1           nes         7,041,048         5         3         3           nes         2,719,609         5         3         3           ncies         7,056,179         2         2         3         3           ncies         7,196,09         5         1         3         3           ncies         7,196,09         5         5         3         3           ncies         <		Carmichael Recreation	n and Park District (	3337000BU)		
1     2     3       ements     5     31,705     5       ements     5,563,962     3       ney & Property     1,481,348     1       ney & Property     2,563,962     3       ney & Property     1,481,348     1       nes     2,54,885     3       011,135     973,654                  913,049     2,719,609     \$       ncies     78,527        ncies     78,527       ncies         ncies         ncies         ncies     5,767,364	Detail by Revenue Category and Ex	xpenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
ments       31,705       3         new & Property       2,563,982       3         new & Property       1,481,348       1         ues       254,885       574,885       3         new & Property       254,885       5       5         new       7,135       76,710       5       5         new       76,710       5       2       2       2         new       76,710       5       2 <th>~</th> <th></th> <th>2</th> <th>с</th> <th>4</th> <th>S</th>	~		2	с	4	S
ney & Property       2,563,982       3         ney & Property       1,481,348       1         ues       254,885       611,135         ney & Property       254,885       611,135         ney       Total Revenue       5       5916,710       5         ney       Total Revenue       5       5,916,710       2       2         ney       Total Revenue       5       2,056,179       2       2       2         neise       78,527       913,049       7       7       1 <td>Other Interfund Reimbursements</td> <td></td> <td></td> <td>\$ 171,603</td> <td>\$</td> <td>Ś</td>	Other Interfund Reimbursements			\$ 171,603	\$	Ś
ney & Property       1,481,348       1,481,348         ues       254,885       611,135         ney & Property       813,654          -       -       -         -       -       -         notation       5,916,710       5         25,016,179       2,719,609       5         26,179       2,719,609       2         21,135       2,719,609       2         21,135       2,719,609       2         21,135       2,719,609       2         21,135       2,719,609       2         21,135       2,719,609       2         21,135       2,719,609       2         21,135       2,056,179       -         21,135       2,056,179       -         21,135       2,056,179       -         21,135       2,056,179       -         21,135       7,135,127       -         21,135       7,135,1364       5,767,364       5         21,135       1       -       -         21,135       1       -       -         21,135       1       -       -         21,135       1       -	Taxes		2,563,982	3,681,837	3,789,380	3,789,380
Ues       254,885         611,135       611,135         973,654               5,916,710       5         913,059       5         913,049          78,527          913,049          Proteit          Antices          Antices       <	Revenue from Use Of Money & Property		1,481,348	1,733,459	2,110,522	2,110,522
611,135       973,654         973,654               -         Total Revenue       \$       5,916,710       \$       6,1         *       -       -       -       -       -       -         *       2,719,609       \$       2,3       -       -       -       -         *       2,013,109       \$       2,19       2,2       -	Intergovernmental Revenues		254,885	121,905	1,072,871	1,072,871
973,654 	Charges for Services		611,135	668,247	689,500	689,500
Total Revenue       5,916,710       5       6,         Total Revenue       \$       2,719,609       \$       3,0         \$       2,056,179       \$       2,0       2,0       2,0         \$       913,049       \$       913,049       \$       2,0         \$       78,527       76,534       \$       6,0         \$       Total Expenditures/Appropriations       \$       5,767,364       \$       6,0	Miscellaneous Revenues		973,654	40,404	322,664	322,664
Total Revenue     \$     5,916,710     \$     6,       \$     2,719,609     \$     3,0       \$     2,056,179     2,3       \$     913,049     2,3       \$     78,527     78,527       \$     78,527     -       \$     78,527     -       \$     78,527     -       \$     78,527     -       \$     78,527     -       \$     78,527     -       \$     78,527     -       \$     5,767,364     \$       \$     5,767,364     \$	Other Financing Sources			7,100		
\$       2,719,609       \$       3,0         2,056,179       2,056,179       2,0         10,050       913,049       913,049         11,050       78,527       10         11,050       10,050       10,050         11,050       10,050       10,050         11,050       10,050       10,050         11,050       10,050       10,050         11,050       10,050       10,050         11,050       5,767,364       5,767,364		Total Revenue		\$ 6,424,556	\$ 7,984,937	7,984,937
2,056,179 2; 	Salaries & Benefits			\$ 3,039,020	\$ 3,510,770	3,510,770
ges nts 913,049 9 78,527 7 5,767,364 \$ 6,	Services & Supplies		2,056,179	2,368,202	2,374,206	2,374,206
nts 913,049 5 78,527 7 20 for Contingencies Total Expenditures/Appropriations \$ 5,767,364 \$ 6,	Other Charges		I	438,206	925,563	925,563
78,527 Total Expenditures/Appropriations \$ 5,767,364 \$ 6,	Improvements		913,049	944,162	10,276,527	10,276,527
Total Expenditures/Appropriations \$ 5,767,364 \$ 6,	Equipment		78,527	81,330	105,000	105,000
Expenditures/Appropriations \$ 5,767,364 \$ 6,	Appropriation for Contingencies		I	I	1,743,453	1,743,453
	T	Total Expenditures/Appropriations		\$ 6,870,919	\$ 18,935,519	\$ 18,935,519
\$ (149,346) \$		Net Cost	\$ (149,346)	\$ 446,363	\$ 10,950,582	\$ 10,950,582

State Controller Schedules County Budget Act Nonenterprise Financing Sources and Uses by Budget Unit by Object	County of Sacramento Special District and Other Agencies Summary ise Financing Sources and Uses by Budget Un	imary let Unit by Object		Schedule 15
Fisc	Fiscal Year 2024-25			
Carmichael RPD As	Carmichael RPD Assessment District (9337100BU)	37100BU)		
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	e	4	£
Revenue from Use Of Money & Property	\$ 8,216	\$	\$	\$
Total Revenue	\$ 8,216	\$	- \$	· \$
Services & Supplies	\$ 64,422	в	\$	۱ ه
Improvements	19,500			
Interfund Charges	31,705	171	171,603	-
Total Expenditures/Appropriations	\$ 115,627	\$ 171	171,603 \$	- \$
Net Cost	\$ 107.411	\$ 171	171,603 \$	S

State Controller Schedules County Budget Act	County Special District an	County of Sacramento Special District and Other Agencies Summary	ary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budgei Fiscal Year 2024-25	Unit by Object		
	Antelope Ass	Antelope Assessment (9338001BU)			
Detail by Revenue Category and Expenditure Object	xpenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~		2	e	4	5
Revenue from Use Of Money & Property		\$ 36,497 \$	40,174	\$ 15,000	0 \$ 15,000
Charges for Services		748,315	786,449	816,170	816,170
	Total Revenue	\$ 784,812 \$	826,623	\$ 831,170	0 \$ 831,170
Salaries & Benefits	.,	\$ 38,359 \$	38,359	\$ 38,359	9 \$ 38,359
Services & Supplies		340,592	366,987	360,062	360,062
Other Charges		415,026	415,026	415,027	7 415,027
Improvements		18,293	331,406	I	
Appropriation for Contingencies			-	77,023	3 77,023
T	Total Expenditures/Appropriations	\$ 812,271 \$	1,151,778	\$ 890,471	1 \$ 890,471
	Net Cost	\$ 27,458 \$	325,155	\$ 59,301	1 \$ 59,301

#### Schedule 15 812,499 2,500 70,596 155,000 550,000 1,356,352 2,305,002 1,591,812 3,477,199 2,405,644 2,728,616 2024-25 Adopted by the Board of Supervisors 6,851,129 12,919,294 15,647,910 8,989,471 ß ю ŝ ю \$ ŝ 812,499 2,500 70,596 155,000 2,728,616 550,000 6,851,129 1,356,352 2,305,002 1,591,812 12,919,294 8,989,471 3,477,199 15,647,910 2,405,644 2024-25 Recommended 4 ഗ ŝ Э ŝ 69 804,484 492,839 6,794,709 50,240 294,796 188,022 162,907 (6,300) (588,942) 2,730,708 10,737,694 10,148,753 6,553,057 2,820,987 ł Nonenterprise Financing Sources and Uses by Budget Unit by Object 2023-24 Actual X Estimated ო Sunrise Recreation and Park District (9338000BU) Special District and Other Agencies Summary ю ŝ ю ŝ \$ 48,920 165,812 129,628 6,201,483 725,487 202,984 184,676 33,347 10,075,450 6,996,853 238,026 I 697 2,726,777 2,755,466 10,205,079 **County of Sacramento** Fiscal Year 2024-25 2022-23 Actual 2 Э ŝ ю 69 \$ Net Cost Total Expenditures/Appropriations **Total Revenue** Detail by Revenue Category and Expenditure Object Revenue from Use Of Money & Property State Controller Schedules Appropriation for Contingencies Fines, Forfeitures & Penalties tergovernmental Revenues **Miscellaneous Revenues** Other Financing Sources Charges for Services County Budget Act Services & Supplies Salaries & Benefits

**Taxes** 

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

Other Charges mprovements Equipment

STATE SCHEDULES

State Controller Schedules Court County Budget Act Special District.	County of Sacramento Special District and Other Agencies Summary	mary		Schedule 15
Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Budg Fiscal Year 2024-25	et Unit by Object		
Citrus Heights Ass	Citrus Heights Assessment Districts (9338005BU)	18005BU)		
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	ę	4	5
Charges for Services	\$ 78,100	\$ 85,000	\$ 116,000	116,000
Total Revenue	\$ 78,100	\$ 85,000	\$ 116,000	116,000
Salaries & Benefits	\$ 74,418 \$	\$ 77,145	\$ 106,000	106,000
Services & Supplies	3,682	7,855	10,000	10,000
Total Expenditures/Appropriations	\$ 78,100	\$ 85,000	\$ 116,000	116,000
Net Cost	•	: \$	:	۱ به

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary Monotomics Einstring Sources and Uses by Buddet Unit by Object	Special District and Other Agencies Summary	mary of Lloit by Object		Schedule 15
		ounces and uses by puug Fiscal Year 2024-25			
	After The	After The Bell (9338009BU)			
Detail by Revenue Category and Expenditure Object	enditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
5		2	3	4	ຎ
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	Ş	\$
	Net Cost	4	5	\$	<del>ر</del> ه

State Controller Schedules County Budget Act Special Distric	County of Sacramento Special District and Other Agencies Summary	ımary		Schedule 15
Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Bud Fiscal Year 2024-25	get Unit by Object		
Foot	Foothill Park (9338006BU)			
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 from Use Of Money & Property	\$ 20,582	\$ 30,019	\$	\$
intergovernmental Revenues	I		62,989	62,989
Charges for Services	I	I	556,247	7 556,247
Total Revenue	\$ 20,582	\$ 30,019	9 \$ 619,236	6 \$ 619,236
Services & Supplies	 \$	۲ ج	\$ 100,000	0 \$ 100,000
Improvements	I	1	1,190,348	8 1,190,348
Total Expenditures/Appropriations	- \$	•	\$ 1,290,348	8 \$ 1,290,348
Net Cost	: \$ (20.582)	\$ (30.019)	<b>9) \$</b> 671.112	2 \$ 671.112

State Controller Schedules County Budget Act Special Distric	County of Sacramento Special District and Other Agencies Summary	imary		Schedule 15
Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	l Sources and Uses by Bud Fiscal Year 2024-25	jet Unit by Object		
Del Norte Oal	Del Norte Oaks Park District (3516494BU)	4BU)		
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	з	4	5
Taxes	\$ 6,002	\$	6,272 \$ 4,442	.2 \$ 4,442
Revenue from Use Of Money & Property	301		541 3	30 30
Intergovernmental Revenues	43		41 4	42 42
Total Revenue	\$ 6,346	\$ 6	6,854 \$ 4,514	4 \$ 4,514
Services & Supplies	\$ 757	\$	766 \$ 80	800 \$ 800
Interfund Charges	3,714		3,000	3,000
Total Expenditures/Appropriations	4,471	\$	766 \$ 3,800	0 \$ 3,800
Net Cost	\$ (1,874)	\$ (9,	(6,089) \$ (714)	4) \$ (714)

state controller schedules County Budget Act	<b>County of Sacramento</b> Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2024-25	nmary get Unit by Object		Schedule 15
	County Service	County Service Area No. 4-B (6491000BU)	00BU)		
Detail by Revenue Catego	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	З	4	ى
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	\$ 3.873

#### Schedule 15 3chedule 15 24,657 16,000 3,741 3,771 3,

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

State Controller Schedules County Budget Act	Count Special District ar	County of Sacramento Special District and Other Agencies Summary	nmary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	Sources and Uses by Buc Fiscal Year 2024-25	get Unit by Object		
	County Service /	County Service Area No. 4-D (6493000BU)	00BU)		
Detail by Revenue Category and Expenditure Object	y and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-		2	б	4	5
Taxes		\$ 8,851	\$ 8,772	72 \$ 8,739	9 \$ 8,739
Revenue from Use Of Money & Property		88		147 2	20 20
Intergovernmental Revenues		62		57 8	82 82
Charges for Services		615	1,340	1,250	0 1,250
	Total Revenue	\$ 9,616	\$ 10,317	10,091	1 \$ 10,091
Services & Supplies		\$ 4,039	\$ 3,847	17 \$ 6,548	8 \$ 6,548
Interfund Charges		5,000	3,628	3,000	0 3,000
	Total Expenditures/Appropriations	\$ 9,039	\$ 7,475	75 \$ 9,548	8 \$ 9,548
	Net Cost	\$ (577)	\$ (2,842)	2) \$ (543)	3) \$ (543)

State Controller Schedules County Budget Act Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2024-25	mary Jet Unit by Object		Schedule 15
County Parks	County Parks CFD 2006-1 (6494000BU)	BU)		
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	ę	4	5
Revenue from Use Of Money & Property	\$ 3,407	\$ 2,920	\$ 150	\$ 150
Charges for Services	20,525	21,334	21,525	21,525
Total Revenue	\$ 23,932	\$ 24,254	\$ 21,675	\$ 21,675
Other Charges	-	-	\$ 1,500	\$ 1,500
Interfund Charges	15,000	75,000	15,000	15,000
Total Expenditures/Appropriations	\$ 15,000	\$ 75,000	\$ 16,500	\$ 16,500
Net Cost	\$ (8.932)	\$ 50.746	\$ (5.175)	\$ (5.175)