## State Schedules

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State Controller Schedules County Budget Act				CO Co V	Il Fun	County of Sacramento All Funds Summary Fiscal Year 2024-25								Schedule 1
				Total Financing Sources	ncing	Sources					Tota	Total Financing Uses	Ñ	
Fund Name	요 ` 곡	Fund Balance Available June 30, 2024	Dec Of Func	Decreases to Obligated Fund Balances	Ē	Additional Financing Sources	Tota	Total Financing Sources	Ë	Financing Uses	= <u></u>	Increases to Obligated Fund Balances	Tot	Total Financing Uses
-		2		3		4		2		9		7		8
Governmental Funds														
General Fund	\$	173,585,472	\$	56,341,655	↔	5,155,782,239	\$	5,385,709,366	\$	5,350,875,668	\$	34,833,698	\$	5,385,709,366
Special Revenue Funds		167,590,416		11,342,621		528,697,622		707,630,659		681,804,629		25,826,030		707,630,659
Capital Project Funds		85,412,301		1		91,935,762		177,348,063		177,348,063		I		177,348,063
Debt Service Funds		5,401,202				189,253,334		194,654,536		194,654,536		-		194,654,536
Total Governmental Funds	€9-	431,989,391	€9-	67,684,276	₩.	5,965,668,957	€9-	6,465,342,624	69	6,404,682,896	€9-	60,659,728	€9-	6,465,342,624
Other Funds														
Internal Service Funds	↔	I	\$	26,074,488	↔	469,246,470	↔	495,320,958	\$	486,173,848	↔	9,147,110	\$	495,320,958
Enterprise Funds		I		45,227,534		1,532,290,474		1,577,518,008		1,011,912,713		565,605,295		1,577,518,008
Special Districts and Other Agencies	\$	119,717,844	\$	1,758,698	\$	126,674,352	<del>\$</del>	248,150,894	s	244,037,146	\$	4,113,748	s	248,150,894
Total Other Funds	\$	119,717,844	\$	73,060,720	€	2,128,211,296	₩.	2,320,989,860	\$	1,742,123,707	\$	578,866,153	\$	2,320,989,860
Total All Funds	₩.	551,707,235	\$	140,744,996	₩.	8,093,880,253	€9-	8,786,332,484	€\$	8,146,806,603	\$	639,525,881	\$	8,786,332,484

State Controller Schedules County Budget Act			Govern F	County of Sacramento Governmental Funds Summary Fiscal Year 2024-25	nto mmary 5					Schedule 2
			Total Fir	Total Financing Sources				Total F	Total Financing Uses	Si
Fund Name	ш ¬	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources		Total Financing Sources	Financing Uses	Incr Ob Fund	Increases to Obligated Fund Balances	Total Financing Uses
1		2	3	4		5	9		7	8
General Fund										
General Fund	\$	76,000,000	\$ 9,768,489	3,698,093,446		\$ 3,783,861,935	\$ 3,783,861,935	\$ 2	-	\$ 3,783,861,935
Community Investment Program		65,542	1		ı	65,542	65,542	ΟI	I	65,542
Neighborhood Revitalization		4,132,387	1		ı	4,132,387	4,132,387	_	I	4,132,387
Mental Health Services Act		21,228,552	12,140,216	119,322,203	2,203	152,690,971	146,348,106	"	6,342,865	152,690,971
Public Safety Sales Tax		I	18,894	180,300,430	0,430	180,319,324	180,319,324	₩.	I	180,319,324
1991 Realignment		20,786,288	6,595,117	398,369,892	9,892	425,751,297	403,700,761	_	22,050,536	425,751,297
2011 Realignment		9,111,600	19,863,408	414,535,297	5,297	443,510,305	438,796,586	"	4,713,719	443,510,305
Sheriff DOJ Asset Forfeiture		1,321,084	!		I	1,321,084	1,321,084	<del></del>	I	1,321,084
Clerk/Recorder Fees		(1,493,256)	7,364,733		2,290,000	8,161,477	8,108,403	ω.	53,074	8,161,477
Restricted Revenues Fund for Departments		28,830,245	I	. 42,285,305	5,305	71,115,550	70,142,732	OI.	972,818	71,115,550
Sheriff Restricted Revenue		10,877,928	•		7,124,456	18,002,384	18,002,384	<del></del>	I	18,002,384
Patient Care Revenue		I	1	. 275,251,117	1,117	275,251,117	275,251,117	_	I	275,251,117
Transient Occupancy Tax		2,308,594	1	. 3,30	3,301,584	5,610,178	5,610,178	m	I	5,610,178
Golf		332,388	590,798		11,160,129	12,083,315	11,382,629	0	700,686	12,083,315
Interagency Procurement		84,120	-	3,74	3,748,380	3,832,500	3,832,500	0	I	3,832,500
Total General Fund	\$	173,585,472	\$ 56,341,655	5,155,782,239		\$ 5,385,709,366	\$ 5,350,875,668	\$ 8	34,833,698	\$ 5,385,709,366
Special Revenue Funds										
Fish And Game Propagation	↔	867	9	€	9,540	\$ 10,407	\$ 10,407	\$	I	\$ 10,407
Roads		101,563,327	1	. 156,612,810	2,810	258,176,137	257,309,148	m	866,988	258,176,137
Department of Transportation		2,500,000	1	- 70,941,009	1,009	73,441,009	73,441,009	0	I	73,441,009
Environmental Management		396,123	1,580,042	22,514,573	4,573	24,490,738	24,490,738	<b>8</b>	1	24,490,738

State Controller Schedules County Budget Act		<b>Co.</b> Govern	County of Sacramento Governmental Funds Summary Fiscal Year 2024-25	<b>A</b>			Schedule 2
		Total Fin	Total Financing Sources			Total Financing Uses	es
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	က	4	5	9	7	8
Special Revenue Funds							
EMD Special Program Funds	(23,000)	449,650	4,350	431,000	431,000		431,000
County Library	73,016	I	1,324,014	1,397,030	1,397,030	1	1,397,030
First 5 Sacramento Commission	1,031,458	2,606,180	18,508,483	22,146,121	22,146,121	1	22,146,121
Economic Development	42,485,850	I	48,187,999	90,673,849	69,135,800	21,538,049	90,673,849
Building Inspection	1,305,843	I	23,058,553	24,364,396	24,364,396	1	24,364,396
Technology Cost Recovery Fee	423,886	1	1,948,886	2,372,772	1,808,275	564,497	2,372,772
Development And Code Services	2,388,237	406,749	72,313,970	75,108,956	74,885,059	223,897	75,108,956
Affordability Fee	600,000	I	5,562,000	6,162,000	6,162,000	1	6,162,000
SCTDF Capital Fund	10,022,644	6,300,000	15,227,678	31,550,322	31,200,322	350,000	31,550,322
Transportation-Sales Tax	2,380,156	I	86,375,768	88,755,924	88,755,924	1	88,755,924
Solid Waste Commercial Program	2,435,583	1	5,827,463	8,263,046	5,980,448	2,282,598	8,263,046
Jail Industry Trust Fund	6,426	I	280,526	286,952	286,952	1	286,952
Total Special Revenue Funds	\$ 167,590,416	\$ 11,342,621	\$ 528,697,622	\$ 707,630,659	\$ 681,804,629	\$ 25,826,030	\$ 707,630,659
Capital Project Funds							
Parks Construction	\$ 7,545,445	I •	\$ 9,402,046	\$ 16,947,491	\$ 16,947,491	4	\$ 16,947,491
Capital Construction	61,111,908	1	81,350,711	142,462,619	142,462,619	1	142,462,619
Florin Road Capital Project	431,429	I	5,000	436,429	436,429	1	436,429
NVSSP-Library	592,163	I	2,000	594,163	594,163	1	594,163
North Vineyard Station Specific Plan	5,248,605	I	231,759	5,480,364	5,480,364	I	5,480,364
North Vineyard Station CFDs	5,084,939	I	918,746	6,003,685	6,003,685	I	6,003,685
Florin Vineyard Community Plan	5,397,812	I	25,500	5,423,312	5,423,312	I	5,423,312

State Controller Schedules County Budget Act				<b>Cou</b> Governi Fi	unty meni scal	County of Sacramento Governmental Funds Summary Fiscal Year 2024-25								Schedule 2
				Total Fin	ancii	Total Financing Sources					Total I	Total Financing Uses	es	
Fund Name	THE A PE	Fund Balance Available June 30, 2024	Decre Obli Fund B	Decreases to Obligated Fund Balances	造	Additional Financing Sources	Tota	Total Financing Sources	Ë	Financing Uses	Fund	Increases to Obligated Fund Balances	ř	Total Financing Uses
-		2		3		4		2		9		7		80
Capital Project Funds														
Total Capital Project Funds	\$	85,412,301	\$		\$	91,935,762 \$	\$	177,348,063	€9	177,348,063	\$		€	177,348,063
Debt Service Funds														
Teeter Plan	8	3,488,241 \$	<b>⇔</b>	I	↔	40,116,350 \$	€9	43,604,591	↔	43,604,591	€9	1	↔	43,604,591
2004 Pension Obligation Bond Debt Svc		1,858,874		1		149,036,984		150,895,858		150,895,858		1		150,895,858
Pension Obligation Bond Debt Svc		54,087		-		100,000		154,087		154,087		1		154,087
Total Debt Service Funds	€	5,401,202	\$	1	<del>\$</del>	189,253,334	<b>⇔</b>	194,654,536	€9	194,654,536	<b>₽</b>	1	€	194,654,536
Total Governmental Funds \$	₩	431,989,391 \$		67,684,276	€9	5,965,668,957	69	5,965,668,957 \$ 6,465,342,624 \$ 6,404,682,896	₩.	6,404,682,896	<b>₽</b>	60,659,728	€9	60,659,728 \$ 6,465,342,624

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds	<b>into</b> ntal Funds		Schedule 3
		Fiscal Year 2024-25	25	Actual	
				Estimated	<b>X</b>
			Less: Obligated Fund Balances	s	
Fund Name	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2024
-	2	က	4	ıc	9
General Fund					
General Fund	\$ 335,400,181	*	\$ 11,226,511	\$ 248,173,670	\$ 76,000,000
Community Investment Program	65,542	1	1	1	65,542
Neighborhood Revitalization	4,132,387	1	!	1	4,132,387
Mental Health Services Act	143,856,871	1	122,628,319	1	21,228,552
Public Safety Sales Tax	18,894	-	18,894	1	
1991 Realignment	50,090,451	1	29,304,163	I	20,786,288
2011 Realignment	58,853,198	1	49,741,598	1	9,111,600
Sheriff DOJ Asset Forfeiture	1,321,084	-	1	-	1,321,084
Clerk/Recorder Fees	15,563,529	1	17,056,785	1	(1,493,256)
Restricted Revenues Fund for Departments	53,978,634	1	25,148,389	-	28,830,245
Sheriff Restricted Revenue	10,877,928	1	!	1	10,877,928
Transient Occupancy Tax	2,308,594	ı	1	I	2,308,594
Golf	4,947,675	1	4,615,287	1	332,388
Interagency Procurement	84,120	-	1	-	84,120
Total General Fund	\$ 681,499,088	***	\$ 259,739,946	\$ 248,173,670	\$ 173,585,472
Special Revenue Funds					
Fish And Game Propagation	\$ 10,159	\$	\$ 9,292	\$	\$ \$
Roads	115,196,338	1	13,633,011	-	101,563,327
Department of Transportation	10,542,083	1	8,042,083	1	2,500,000
Environmental Management	8,017,647	1	7,621,524	1	396,123
EMD Special Program Funds	994,846	1	1,017,846	1	(23,000)
County Library	73,016	1	1	1	73,016
First 5 Sacramento Commission	17,197,680	1	16,166,222	1	1,031,458
Economic Development	48,281,217	1	5,795,367	1	42,485,850
Building Inspection	5,573,941	1	4,268,098	1	1,305,843
Technology Cost Recovery Fee	507,184	-	83,298	1	423,886

State Controller Schedules County Budget Act		Ē	County of Sacramento Fund Balance - Governmental Funds	<b>nento</b> nental Funds			Schedule 3
			Fiscal Year 2024-25	4-25		Actual	
						Estimated	X
				Less: Oblig	Less: Obligated Fund Balances		
Fund Name	Total Fund Balance June 30, 2024	ance :4	Encumbrances	Nor Res	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2024
-	2		က		4	c)	9
Special Revenue Funds							
Development And Code Services	1.1	11,383,915			8,995,678	-	2,388,237
Affordability Fee		000,009		ı	!	I	000,000
SCTDF Capital Fund	99	66,165,382		ı	56,142,738	-	10,022,644
Transportation-Sales Tax	v	6,280,156		1	3,900,000	I	2,380,156
Solid Waste Commercial Program	w	8,252,534		ı	5,816,951	I	2,435,583
Jail Industry Trust Fund		6,426		ı	!	I	6,426
Total Special Revenue Funds	\$ 296	299,082,524	₩.	<b>6</b>	131,492,108	ا ب	\$ 167,590,416
Capital Project Funds							
Parks Construction	\$	7,767,783	\$	\$	222,338	*	\$ 7,545,445
Capital Construction	61	61,111,908		ı	!	I	61,111,908
Florin Road Capital Project		431,429		ı	!	I	431,429
NVSSP-Library		592,163		ı	1	I	592,163
North Vineyard Station Specific Plan	4)	5,248,605		ı	!	I	5,248,605
North Vineyard Station CFDs	4)	5,084,939		ı	1	I	5,084,939
Florin Vineyard Community Plan	4)	5,397,812		ı	!	I	5,397,812
Total Capital Project Funds	\$ 85	85,634,639	\$	\$	222,338	\$	\$ 85,412,301
Debt Service Funds							
Teeter Plan	\$	3,488,241	\$	\$	!	\$	\$ 3,488,241
2004 Pension Obligation Bond Debt Svc		1,858,874		ı	1	I	1,858,874
Pension Obligation Bond Debt Svc		54,087		1	!	I	54,087
Total Debt Service Funds	\$	5,401,202	\$	<b>\$</b>	i	\$	\$ 5,401,202
Total Governmental Funds	\$ 1,071	1,071,617,453	S	<b>\$</b>	391,454,392	\$ 248,173,670	\$ 431,989,391

State Controller Schedules County Budget Act	0	bligated	County of Sacramento Fund Balances - By Govern Fiscal Year 2024-25	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	spun		й	Schedule 4
			Decreases or Cancellations	Sancellations	Increases or New Obligated Fund Balances	gated 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	ed Fund or the 'ear
1	2		3	4	5	9	7	
General Fund								
General Fund								
Assigned - General Reserve	\$ 85,365,175	\$ 92	1	\$	\$	\$	\$	85,365,175
Assigned - Cash Flow	32,421,527	27	1	ŀ	-	!		32,421,527
Assigned - Imprest Cash	525,895	95	1	İ	!	!		525,895
Assigned - Spec. Deposits-Travel	100,000	00	1	1	1			100,000
Assigned - New Property Tax System	31,317,135	35	9,768,489	I	-	!		21,548,646
Assigned - Service Stability	88,443,938	38	1	i	!	!	ω	88,443,938
Assigned - American River Parkway Homeless Rese	5,000,000	00	1	İ	!	1		5,000,000
Assigned - Affordable Housing Incentive	5,000,000	00	1	İ	!	!		5,000,000
Nonspendable - Loan Buyout (Teeter Plan)	2,831,227	27	I	ł	1	1		2,831,227
Nonspendable - Tax Loss (Teeter Plan)	7,733,340	40	1	1	1	1		7,733,340
Nonspendable - Teeter Delinquencies	661,944	44	1	1	1	1		661,944
Total General Fund	\$ 259,400,181	81 \$	9,768,489		\$		\$ 24	249,631,692
Mental Health Services Act								
Restricted - Prudent Reserve	\$ 13,196,792	92 \$	1	\$	\$	\$	\$	13,196,792
Restricted - Comm Services and Supports	77,232,266	99	5,207,996	1	1	1	-	72,024,270
Restricted - Prevention and Early Intervention	8,371,660	09	1	ŀ	- 6,342,865	1	`	14,714,525
Restricted - Projects – Innovation	15,536,191	91	2,494,686	I	-	!	`	13,041,505
Restricted - Activities- Workforce and Training	1,694,622	22	1,447,125	ŀ	!	1		247,497
Restricted - Projects – Technological Needs	6,596,788	88	2,990,409	1	1	1		3,606,379
Total Mental Health Services Act	\$ 122,628,319	19 \$	12,140,216	↔	- \$ 6,342,865	ا ب	\$ 11	116,830,968
Public Safety Sales Tax								
Restricted - Public Safety Sales Tax Reserve	\$ 18,894	94 \$	18,894	\$	\$	\$	\$	1
Total Public Safety Sales Tax	\$ 18,894	94 \$	18,894	·	\$	· ·	\$	1

State Controller Schedules County Budget Act		Oblig	<b>c</b> ated Fund	County of Sacramento Id Balances - By Govern Fiscal Year 2024-25	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	spun.				Schedule 4
			Õ	Decreases or Cancellations	ancellations	Increa	ses or New Obli	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obliga Balanca	Obligated Fund Balances June 30, 2024	Recomi	Recommended	Adopted by Board of Supervisors	Rec	Recommended	Adopted by Board of Supervisors	Total Obli Balance Budg	Total Obligated Fund Balances for the Budget Year
-		2		3	4		5	9		7
General Fund						-				
1991 Realignment										
Restricted - Social Services	\$	14,558,348	\$	6,595,117	\$	\$		\$	\$	7,963,231
Restricted - Public Health		247,124		I	•	ı	1,489,707	!		1,736,831
Restricted - Mental Health		14,498,691		1	•	,	20,560,829	!		35,059,520
Total 1991 Realignment	\$	29,304,163	<del>S</del>	6,595,117	\$	\$	22,050,536	\$	\$	44,759,582
2011 Realignment										
Restricted - Youthful Offender Block Grant	\$	5,058,745	\$	1,362,607	\$	\$		\$	\$	3,696,138
Restricted - Local Innovation		2,071,964		I	•	,	97,791	!		2,169,755
Restricted - Protective Services		58,250		58,250	•	,	!	!		I
Restricted - Comm Corrections Planning		988,835		192,514	•	,	!	!		796,321
Restricted - AB 109 Comm Corrections		18,092,884		1	•	ı	1,738,925			19,831,809
Restricted - District Attorney and Public Defender		1,816,653		200,916	•	ı	1	1		1,615,737
Restricted - Citizen Option for Public Safety		1		1	•	,	559,004	!		559,004
Restricted - Juvenile Justice Crime Prevention		2,918,972		I	•	!	1,322,923	!		4,241,895
Restricted - Juvenile Probation Activities		i		I	•	,	995,076	!		995,076
Restricted - Juvenile Reentry Grant		686,174		I	•	,	!	!		686,174
Restricted - Trial Court Security		554,491		554,491	•	!	!	1		I
Restricted - Behavorial Health		17,494,630		17,494,630	•	1	1	1		1
Total 2011 Realignment	\$	49,741,598	s,	19,863,408		\$	4,713,719	*	<b>↔</b>	34,591,909

State Controller Schedules		County of 8	County of Sacramento			Schedule 4
County Budget Act	IIQO	Obligated Fund Balances - By Governmental Funds	- By Governmental Fu	spur		
		Fiscal Yea	Fiscal Year 2024-25			
		Decreases or	Decreases or Cancellations	Increases or New Obl	Increases 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	က	4	5	9	7
General Fund						
Clerk/Recorder Fees						
Restricted - Modernization Fees	\$ 8,419,884	4 \$ 6,544,131	\$	\$ .	₩	\$ 1,875,753
Restricted - Micrographics Fees	2,065,542	2 208,475	-		-	1,857,067
Restricted - Hours Fees	1,146,048	306,062	-		-	839,986
Restricted - Index Fees	1,142,435	5 306,065		!	!	836,370
Restricted - E-Recording Fees	3,824,482	2		. 41,264		3,865,746
Restricted - Vital Health Statistics Fees	458,394			. 11,810	1	470,204
Total Clerk/Recorder Fees	\$ 17,056,785	5 \$ 7,364,733	* \$	. \$ 53,074	\$	\$ 9,745,126
Restricted Revenues Fund for Departments						
Restricted - Future Planned Programs	25,148,389	6	-	972,818	1	26,121,207
Total Restricted Revenues Fund for Departments	\$ 25,148,389	\$ 6	···	. \$ 972,818	\$	\$ 26,121,207
Golf						
Restricted - Future Services	\$ 4,615,287	7 \$ 590,798	\$	. \$ 700,686	\$	\$ 4,725,175
Total Golf	\$ 4,615,287	7 \$ 590,798	* \$	. \$ 700,686	\$	\$ 4,725,175
Total General Fund	\$ 507,913,616	6 \$ 56,341,655	* :	. \$ 34,833,698	\$	\$ 486,405,659
Special Revenue Funds						
Fish And Game Propagation						
Restricted - Future Services	\$ 9,292	\$ 2	\$ -	\$	\$	\$ 9,292
Total Fish And Game Propagation	\$ 9,292	\$	\$	\$	: \$	\$ 9,292

State Controller Schedules County Budget Act	qo	Co ligated Fund E	County of Sacramento	County of Sacramento Obligated Fund Balances - By Governmental Funds	spur			Schedule 4
		ш.	Fiscal Year 2024-25	2024-25				
	:	Dec	reases or Ca	Decreases or Cancellations	Increases or New Ob	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Recommended	ended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Ok Balan Bud	Total Obligated Fund Balances for the Budget Year
-	2	3		4	5	9		7
Special Revenue Funds								
Roads								
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ 09	i	\$	€ .		€	3,202,850
Restricted - Working Capital	10,430,161	25	i	!	. 866,989	-		11,297,150
Total Roads	\$ 13,633,011	1 \$	i	\$	686,988	\$	<i>\$</i>	14,500,000
Department of Transportation								
Restricted - Future Services	\$ 8,042,083	3 \$	-	*	\$ .	* .	\$ -	8,042,083
Total Department of Transportation	\$ 8,042,083	13 \$	-		* .	··· \$ ·	\$	8,042,083
Environmental Management								
Restricted - EMD-Health	4,757,134	14	420,223	-				4,336,911
Restricted - EMD-Admin	46,817	7	46,000	l	!	!		817
Restricted - EMD-Hazardous Materials	2,817,573	33	1,113,819	!	!			1,703,754
Total Environmental Management	\$ 7,621,524	\$ \$	1,580,042	*	\$	\$	\$	6,041,482
EMD Special Program Funds								
Restricted - Regional Water Quality Fund	\$ 340,084	\$ \$	100	\$	\$	\$ .	\$	339,984
Restricted - EMD Well Restoration	230,481	Σ.	91,300	ļ	!	!		139,181
Restricted - Singe Wall UST	447,281	11	358,250	1				89,031
Total EMD Special Program Funds	\$ 1,017,846	\$ 91	449,650	\$	* .	* .	\$	568,196
First 5 Sacramento Commission								
Restricted - Future Services	\$ 16,166,222	\$ 2	2,606,180	\$	€	€9	\$	13,560,042
Total First 5 Sacramento Commission	\$ 16,166,222	2 \$	2,606,180		\$	\$	<b>\$</b>	13,560,042

State Controller Schedules		-	County of 8	County of Sacramento	-			Schedule 4
County Budget Act		Obliga	ted Fund Balances Fiscal Yea	Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	spur			
			Decreases or	Decreases or Cancellations	Increases or New (	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	о, 30,	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Tota Ba	Total Obligated Fund Balances for the Budget Year
-	2		3	4	5	9		7
Special Revenue Funds								
Economic Development								
Restricted - Imprest Cash	\$	300	· ·	- H	₩.	\$	\$	300
Restricted - Mather Reserve	1,560,067	790'(	i			!	!	1,560,067
Restricted - Western Area Power Authority Continge	750	750,000	i				!	750,000
Restricted - Business Environmental Restoration	575	575,000	i			!	1	575,000
Restricted - Economic Development Restoration	2,910,000	000'(	i	,		!	ŀ	2,910,000
Restricted - Economic Development Projects		I	i		5,000,000	00	!	5,000,000
Restricted - Western Area Power Authority - Projects		I	i		1,850,000	00	!	1,850,000
Restricted - Qualified Investment		I	i		. 350,000	00	!	350,000
Restricted - Mather Contingency 2008 TE		I	i		. 236,345	45	!	236,345
Restricted - Mather Contingency 2008 TX		1	i	!	8,434,894	94	!	8,434,894
Restricted - Mather Contingency		ł	1	!	5,666,810	10	!	5,666,810
Total Economic Development	\$ 5,795,367	,367	\$		. \$ 21,538,049	49 \$	\$	27,333,416
Building Inspection								
Restricted - Future Services	\$ 4,268,098	860'8	\$	\$	\$	\$	\$	4,268,098
Total Building Inspection	\$ 4,268,098	860'1	*	\$	\$	\$	<b>\$</b>	4,268,098
Technology Cost Recovery Fee								
Restricted - Technology Cost Recovery Fee	\$	83,298	\$	\$	. \$ 564,497	\$ 26	\$	647,795
Total Technology Cost Recovery Fee	\$	83,298		\$	. \$ 564,497	\$ 26	<b>\$</b>	647,795
Development And Code Services								
Restricted - Construction Mgmt and Inspection Div	\$ 8,995	8,995,678	\$ 406,749	\$ 6	. \$ 223,897	\$ 26	\$	8,812,826
Total Development And Code Services	\$ 8,995	8,995,678	\$ 406,749	\$ 6	. \$ 223,897	\$ 26	<b>₽</b>	8,812,826

State Controller Schedules County Budget Act	ildO	<b>C</b> gated Func	County of Sacramento Id Balances - By Govern Fiscal Year 2024-25	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	spu				Schedule 4
		٥	Decreases or Cancellations	ancellations	Increases	or New Oblig	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Recom	Recommended	Adopted by Board of Supervisors	Recommended	pepueu	Adopted by Board of Supervisors	Total Bal B	Total Obligated Fund Balances for the Budget Year
-	2		3	4	5		9		7
Special Revenue Funds									
SCTDF Capital Fund									
Restricted - Future Construction	\$ 54,449,777	€	6,300,000	\$	€	!	\$	<b>\$</b>	48,149,777
Restricted - Five-Year Mitigation Act Update	1,692,961		i	1		350,000	i	!	2,042,961
Total SCTDF Capital Fund	\$ 56,142,738	€	6,300,000	*	\$	350,000	; \$	\$	50,192,738
Transportation-Sales Tax									
Restricted - Working Capital	\$ 3,900,000	\$	1	\$	\$	1	\$	\$	3,900,000
Total Transportation-Sales Tax	\$ 3,900,000	\$	i	*	\$	!	; \$	<b>↔</b>	3,900,000
Solid Waste Commercial Program									
Restricted - Commercial Programs	\$ 5,816,951	\$	1	\$	\$	2,282,598	\$	\$	8,099,549
Total Solid Waste Commercial Program	\$ 5,816,951	€	i	*	\$	2,282,598	; \$	\$	8,099,549
Total Special Revenue Funds	\$ 131,492,108	49	11,342,621	\$	\$	25,826,030	; \$	<b>\$</b>	145,975,517
Canital Divisor Eurole									
Parks Construction									
Restricted - American River Parkway	\$ 3,365	₩	i	\$	\$	!	₩	<b>\$</b>	3,365
Restricted - Loan to CSA 4C	8,986		I	1		1	i	,	8,986
Restricted - General	209,987		I	1		!	•	,	209,987
Total Parks Construction	\$ 222,338	49	i	\$	\$	!	; \$	<b>\$</b>	222,338
Total Capital Project Funds	\$ 222,338	€9-	i	\$	\$	ł	; &	<b>&amp;</b>	222,338
Total Governmental Funds	\$ 639,628,062	<b>\$</b>	67,684,276	\$	<b>\$</b>	60,659,728	· ·	<b>\$</b>	632,603,514

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund	County of Sacramento nal Financing Sources b	to by Source and Fund		Schedule 5
	Go Fis	Governmental Funds Fiscal Year 2024-25			
Description	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2		8	4	5
Summarization by Source					
Other Interfund Reimbursements	303,	303,466,721	302,384,628	596,593,124	i
Semi-Discretionary Reimbursements	1,005,	1,005,577,011	1,021,645,214	1,022,615,353	•
Taxes	\$ 804,	804,996,295 \$	850,015,481 \$	873,289,216	€
Licenses, Permits & Franchises	69	69,026,032	68,972,354	78,596,026	•
Fines, Forfeitures & Penalties	23,	23,671,294	22,152,702	23,004,737	•
Revenue from Use Of Money & Property	196,	196,871,215	177,461,120	182,813,275	•
Intergovernmental Revenues	2,459,	2,459,263,494	2,521,273,969	2,749,909,015	•
Charges for Services	257,	257,233,388	321,146,151	348,745,511	•
Miscellaneous Revenues	108,	108,693,102	76,982,194	89,878,136	I
Other Financing Sources	181,	181,279,014	15,000	21,000	•
Residual Equity Transfer In		13,305	3,207	203,564	•
Total Summarization by Source	\$ 5,410,	5,410,090,871 \$	5,362,052,020 \$	5,965,668,957	i •
Summarization by Fund					
General Fund	\$ 3.281.	3.281.728.777 \$	3.433.667.514 \$	3.698.093.446	€6
Neighborhood Revitalization					•
Mental Health Services Act	73,	73,294,641	166,996,452	119,322,203	i
Public Safety Sales Tax	181,	181,692,299	173,063,241	180,300,430	•
1991 Realignment	408,	408,658,623	369,725,843	398,369,892	•
2011 Realignment	461,	461,945,972	426,807,167	414,535,297	1
Sheriff DOJ Asset Forfeiture		327,874	I	1	I
Clerk/Recorder Fees	3,	3,121,125	1,872,220	2,290,000	1
Restricted Revenues Fund for Departments	64,	64,576,046	30,150,168	42,285,305	ı
Sheriff Restricted Revenue	6	9,834,984	10,032,758	7,124,456	i
Patient Care Revenue		1	I	275,251,117	i
Fish And Game Propagation		12,841	4,768	9,540	•

Estat   Part of Estat   Part	State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund	cramento Sources by Source and Fund		Schedule 5
Description         Actual         Actual         Estimated X atual         Recommended Estimated X atual         Recommended Estimated X atual         Recommended Estimated X at a at a at a at a at a at a at a a		Governments Fiscal Year 2	al Funds 2024-25		
Fund         Estimated X         4         4           Fund         2         3         4	Description	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
Indicates         2         3         4           Fund         147,411,584         149,229,227         156,612,810           sportation         6,271,081         2,071,053         9,402,046           n         72,209,378         81,913,374         81,350,711           agement         2,148,168         2,085,699         2,251,4573           am Funds         1,219,948         1,284,677         1,324,014           Commission         1,241,578         1,284,677         1,324,014           Commission         1,241,578         1,284,677         1,324,014           Commission         1,241,678         1,284,677         1,324,014           Commission         1,241,678         1,284,677         1,324,014           Commission         1,241,678         1,284,677         1,384,678         4,350           NyTax         3,184,706         4,205,966         3,01,184         1,324,014           Commission         1,245,868         1,384,677         1,146,129         1,146,129           NyTax         3,184,706         4,216,866         2,306,868         1,246,866           Code Services         5,786,065         6,146,129         1,146,129         1,146,129           Silax			Estimated X		Board of Supervisors
Fund         147,411,584         149,229,227         156           sportation         62,879,086         64,144,092         70           n         8,271,081         2,071,053         9           n         72,209,378         81,913,374         81           am Funds         21,486,186         2,025,589         22           am Funds         45,490         4,350         11           Commission         18,407,767         17,894,607         18           commission         3,144,706         4,205,996         3           commission         3,144,706         4,205,996         3           commission         19,819,377         19,062,815         22           scowery Fee         1,475,641         1,937,296         72           d         1,475,641         1,937,296         72           d         1,475,641         1,937,296         72           scowery Fee         1,475,641         1,937,296         72           d         1,475,641         1,937,296         72           d         1,436,000         8           sment         6,265,100         61,308,695         72           bridget         1,530,693         10,0	-	2	3	4	5
sportation         (62,879,096         (64,140,92         772           agement         (62,879,096         (64,140,92         772           agement         (21,091)         2,071,053         9           an Funds         (12,994)         81,913,374         81           an Funds         (12,1994)         81,913,374         81           commission         (12,1994)         45,360         22           syTax         (12,1994)         1,284,607         11           commission         (18,407,767)         1,784,607         11           syTax         (31,4476)         1,784,607         11           syTax         (31,437,60)         1,041,4672         11           nent         (46,566,47)         1,478,609         64           d         (31,47,28)         1,041,4672         11           cocovery Fee         (1,475,61)         1,478,609         64           d         (31,47,28)         1,041,4672         11           d         (45,60,476)         1,478,609         64           d         (45,60,476)         1,478,609         64           d         (45,60,176)         4,326,000         64           d <t< td=""><td>Summarization by Fund</td><td></td><td></td><td></td><td></td></t<>	Summarization by Fund				
sportation         62,879,086         64,144,092         770           n         172,209,376         81,913,374         81           n         72,209,376         81,913,374         81           agement         21,498,166         20,958,899         22           am Funds         45,490         4,350         22           commission         1219,948         1,289,174         11           commission         18,407,767         17,846,607         11           cyTax         31,447,06         42,05,996         3           syTax         31,447,06         42,05,996         3           sovery Fee         1,028,849         10,414,672         11           code Services         31,55,47         47,815,286         44           d         18,075,03         13,906,985         75           d         18,075,03         13,906,985         75           d         18,077,03         13,906,995         15           d         18,077,03         13,906,995         15           d         18,077,03         14,906,995         14,000           d         14,076,60         14,016,995         14,000           d         14,076,00	Roads	147,411,584	149,229,227	156,612,810	-
agament         2,071,053         81,913,374         81           agament         22,093,78         81,913,374         81           agament         21,498,186         20,965,699         22           am Funds         1,219,948         1,289,174         1           commission         18,407,767         1,289,174         1           commission         1,249,489         1,289,174         1           syTax         3,184,706         4,206,996         3           syTax         3,184,706         4,206,996         3           syTax         46,566,847         4,206,996         1           nent         1,475,641         1,937,288         1           code Services         5,766,065         61,306,895         7           d         1,475,641         1,937,286         7           d         1,365,147         4,825,000         5           d         1,8307,303         1,395,922         1           serrical Program         6,265,310         6,265,310         6,387,324         5           und         19,506         6,387,324         1,000         6           project         1,3530         1,000         6	Department of Transportation	62,879,096	64,144,092	70,941,009	-
rangement by T2209,378 (1913,374 81) 811 agament by T2209,378 (1,2498,186 20,953,699 22 am Funds (1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,249,48 1,244,47 2 1,249,48 1,244,47 2 1,249,48 1,249,48 1,244,48 1,444,44,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,48 1,444,	Parks Construction	8,271,091	2,071,053	9,402,046	-
agement         21,498,186         20,953,699         22           am Funds         45,490         4,350         1           commission         1,219,948         1,289,174         1           commission         18,407,767         1,7894,607         18           commission         18,407,767         4,205,996         3           commission         10,284,849         40,116,350         40           nent         46,566,847         40,116,350         40           nent         19,819,377         19,062,815         23           scovery Fee         1,475,641         1,337,286         72           d         1,306,985         72           d         1,307,303         1,3959,922         15           d         1,307,403         3,870,304         88           sment         1,357,403         3,870,304         88           sment         1,353,000         1,000         1,000           sind         1,353,000         1,000         1,000           sind         1,016,187         1,016,187	Capital Construction	72,209,378	81,913,374	81,350,711	1
am Funds         45,490         4,350           n,219,948         1,289,174         1           commission         1,219,948         1,289,174         18           commission         3,184,706         4,205,996         3           sy Tax         35,137,238         40,116,350         40           nent         46,556,847         10,414,672         11           nent         146,556,847         47,815,288         48           scovery Fee         1,475,641         1,937,286         72           d         1,475,641         1,937,286         72           d         1,830,305         13,959,922         15           d         1,830,305         13,959,922         15           d         1,830,405         43,500,00         86           sercial Program         6,265,310         5,133,170         5           simd         135,37         561,078         10,000           sion Specific Plan         937,727         1,520,663           sion CFDs         741,299         1,016,187	Environmental Management	21,498,186	20,953,699	22,514,573	ı
Commission         1,299,448         1,289,174         1           cy Tax         3,184,706         4,205,996         3           cy Tax         35,137,238         40,116,350         40           nent         10,284,849         10,414,672         11           nent         46,556,847         47,815,288         48           scovery Fee         14,75,641         1,937,286         1           covery Fee         57,766,065         61,308,695         72           ad         18,307,303         13,959,922         15           d         18,307,303         13,959,902         15           endial Program         6,265,310         5,133,170         5           long         163,171         200,984         5           Project         13,530         10,000         5           sion CFDs         741,299         1,016,187         1	EMD Special Program Funds	45,490	4,350	4,350	1
Commission     18,407,767     17,894,607     16       syTax     3,184,706     4,205,996     3       syTax     35,137,238     40,116,350     40       nent     10,284,849     10,414,672     40       nent     46,556,847     47,815,288     40       secovery Fee     1,8819,377     19,062,815     23       ecovery Fee     57,766,065     61,308,695     72       id     18,307,303     13,959,922     15       id     18,307,303     13,959,922     15       iss Tax     45,640,175     43,979,000     86       sment     16,240,175     43,979,000     86       serial Program     6,265,310     5,133,170     5       ion     13,530     10,000     5       sion     561,078     37,000     10,000       sion CFDs     741,299     1,016,187     10,101,187	County Library	1,219,948	1,289,174	1,324,014	l
sy Tax       3,184,706       4,205,996       3         nent       10,284,849       10,414,672       40         nent       46,556,847       47,815,288       40         ecovery Fee       1,977,286       1         code Services       57,766,065       61,306,095       72         ad       18,307,303       13,959,922       75         sis Tax       45,640,175       43,979,000       86         encial Program       6,265,310       5,133,170       5         iund       13,530       10,000       710,000         project       561,078       37,000       71,520,663         ion CFDs       741,299       1,1016,187       71,161,187	First 5 Sacramento Commission	18,407,767	17,894,607	18,508,483	I
35,137,238       40,116,350       40         nent       10,284,849       10,414,672       11         nent       46,556,847       47,815,288       48         scovery Fee       1,475,641       1,906,2815       23         code Services       57,766,065       61,308,695       72         od       18,307,303       13,959,922       15         sr Tax       45,640,175       43,979,000       86         ercial Program       6,265,310       5,133,170       5         iund       13,530       10,000       71,000         project       13,530       10,000       74,000         ion Specific Plan       937,727       1,520,663       10,016,187	Transient Occupancy Tax	3,184,706	4,205,996	3,301,584	I
10,284,849         10,414,672         11           nent         46,556,847         47,815,288         48           secovery Fee         1,475,641         1,937,286         1           code Services         57,766,065         61,308,695         72           d         1,8307,303         13,956,000         5           se Tax         45,640,175         43,979,000         86           se Tax         45,640,175         43,979,000         86           servicel Program         6,265,310         5,133,170         5           und         163,171         200,984         5           project         135,30         10,000         7           ion Specific Plan         937,727         1,520,663         1,016,187	Teeter Plan	35,137,238	40,116,350	40,116,350	I
nent     46,556,847     47,815,288     48       necovery Fee     19,819,377     19,062,815     23       ecovery Fee     1,475,641     1,937,286     1       code Services     57,766,065     61,308,695     72       code Services     3,155,147     4,825,000     5       code Services     18,307,303     13,959,922     15       code Services     45,640,175     43,979,000     86       sercial Program     6,265,310     5,133,170     5       ercial Program     6,265,310     5,133,170     5       lund     163,171     200,984     7       Project     13,530     10,000       sion Specific Plan     937,727     1,520,663       sion CFDs     741,299     1,016,187	Golf	10,284,849	10,414,672	11,160,129	l
19,819,377       19,062,815       23         ecovery Fee       1,475,641       1,937,286       1         code Services       57,766,065       61,308,695       72         code Services       3,155,147       4,825,000       5         code Services       18,307,303       13,959,922       15         code Services       45,640,175       43,979,000       86         serial Program       6,265,310       5,133,170       5         ercial Program       13,530       10,000       5         project       13,530       10,000       5         ion Specific Plan       937,727       1,520,663       1,016,187	Economic Development	46,556,847	47,815,288	48,187,999	1
1,475,641       1,937,286       1         d Code Services       57,766,065       61,308,695       72         d Code Services       3,155,147       4,825,000       5         Lund       18,307,303       13,959,922       15         ales Tax       45,640,175       43,979,000       86         surement       3,871,493       3,870,364       3         intercial Program       6,265,310       5,133,170       5         it Fund       163,171       200,984       10,000         ital Project       13,530       10,000       37,000         itation Specific Plan       937,727       1,520,663       1,016,187	Building Inspection	19,819,377	19,062,815	23,058,553	1
d Code Services       57,766,065       61,308,695       72         und       3,155,147       4,825,000       5         und       18,307,303       13,959,922       15         ales Tax       45,640,175       43,979,000       86         urement       3,871,493       3,870,364       3         in Fund       163,171       200,984       5         ital Project       13,530       10,000       5         itation Specific Plan       937,727       1,520,663       1         itation CFDs       741,299       1,016,187       1	Technology Cost Recovery Fee	1,475,641	1,937,286	1,948,886	1
3,155,147       4,825,000       5         und       18,307,303       13,959,922       15         ales Tax       45,640,175       43,979,000       86         surement       3,871,493       3,870,364       3         inmercial Program       6,265,310       5,133,170       5         it Fund       13,530       10,000         tital Project       561,078       37,000         itation Specific Plan       937,727       1,520,663         itation CFDs       741,299       1,016,187	Development And Code Services	57,766,065	61,308,695	72,313,970	I
18,307,303       13,959,922       15         45,640,175       43,979,000       86         3,871,493       3,870,364       3         6,265,310       5,133,170       5         163,171       200,984       5         13,530       10,000         561,078       37,000         937,727       1,520,663         741,299       1,016,187	Affordability Fee	3,155,147	4,825,000	5,562,000	I
45,640,175       43,979,000       86         3,871,493       3,870,364       3         6,265,310       5,133,170       5         163,171       200,984       5         13,530       10,000       561,078         937,727       1,520,663         741,299       1,016,187	SCTDF Capital Fund	18,307,303	13,959,922	15,227,678	1
3,871,493       3,870,364       3         6,265,310       5,133,170       5         163,171       200,984       5         13,530       10,000         561,078       37,000         937,727       1,520,663         741,299       1,016,187	Transportation-Sales Tax	45,640,175	43,979,000	86,375,768	1
6,265,310       5,133,170       5         163,171       200,984       5         13,530       10,000       561,078       37,000         937,727       1,520,663       741,299       1,016,187	Interagency Procurement	3,871,493	3,870,364	3,748,380	•
163,171     200,984       13,530     10,000       561,078     37,000       937,727     1,520,663       741,299     1,016,187	Solid Waste Commercial Program	6,265,310	5,133,170	5,827,463	1
13,530     10,000       561,078     37,000       937,727     1,520,663       741,299     1,016,187	Jail Industry Trust Fund	163,171	200,984	280,526	1
561,078     37,000       937,727     1,520,663       741,299     1,016,187	Florin Road Capital Project	13,530	10,000	2,000	1
937,727 1,520,663 741,299 1,016,187	NVSSP-Library	561,078	37,000	2,000	1
741,299 1,016,187	North Vineyard Station Specific Plan	937,727	1,520,663	231,759	1
	North Vineyard Station CFDs	741,299	1,016,187	918,746	1

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Source and Fund	<b>ramento</b> Sources by Source and Fund		Schedule 5
	Governmental Funds	al Funds		
	Fiscal Year 2024-25	2024-25		
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	8	4	5
Summarization by Fund				
Florin Vineyard Community Plan	971,056	3,881,389	25,500	
2004 Pension Obligation Bond Debt Svc	231,172,433	49,321,535	149,036,984	1
Tobacco Litigation Settlement-Capital Projects	52	(28)	i	1
Pension Obligation Bond Debt Svc	103,830,651	99,616,055	100,000	1
Total Summarization by Fund	d \$ 5,410,090,871	\$ 5,362,052,020	\$ 5,965,668,957	\$

State Controller S County Budget Act	State Controller Schedules County Budget Act	adules	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	acramento Sources by Fund and Account ntal Funds		Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	က	4	S.	9	7
General Fund	pun					
Gen	General Fund					
	Other Interfu	Other Interfund Reimbursements				
		Inter Cost Recovery	\$ 7,864,318	\$ 10,930,955	\$ 9,723,016	€
		Operating Trans In	11,974,533	14,969,763	15,916,832	-
		Mhsa Funds Reimb	143,643,682	135,354,077	146,348,106	1
		Sheriff Restricted Funding	8,572,934	13,444,295	15,455,906	1
		Community Corrections Planning	217,940	190,433	201,318	-
		Restricted Funding	14,816,529	32,148,279	43,326,204	-
		Patient Care Revenue (PCR) Reimburse	1	I	275,251,117	1
		Trans Inter Fund	I	2,486	1	1
		Total Other Interfund Reimbursements	s \$ 187,089,936	\$ 207,040,288 \$	\$ 506,222,499	\$

State Coll County Bi	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fur	nd and Account			Schedule 6
			Governi Fiscal N	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	202 Act Est	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	5 y the ervisors
1	2	3	4		5	9	7	
General Fund	pun							
Gen	General Fund							
	Semi-Discretior	Semi-Discretionary Reimbursements						
	59599120	Realignment 1991 CalWORKS MOE	\$ 74,695,095	\$ 260	75,764,711	\$ 69,318,226	,226 \$	1
	_	Realignment 1991 Chld Pov & Fam Sup	lp 52,858,504	504	65,732,147	68,419,322	,322	I
	59599122	Realignment 1991 Family Support	43,234,352	352	38,583,765	38,583,765	,765	I
	- <b>-</b>	Realignment 1991 Social Services	134,756,342	342	152,025,541	157,580,731	,731	I
	59599124	Realignment 1991 Mental Health	62,199,032	)32	65,990,994	50,465,345	,345	I
	-	Realignment 1991 Health	18,886,594	594	16,052,791	19,333,372	,372	I
	59599126	Realignment 2011 AB 109	81,070,746	746	71,185,556	76,552,744	,744	I
	_	Realignment 2011	69,411,991	991	75,099,658	76,323,577	,577	I
	59 599 128	Realignment 2011 Protect Svc	171,371,768	768	161,811,789	159,228,034	,034	I
	_	Realignment 2011 Behav Hlth	105,199,127	127	119,054,522	126,490,913	,913	I
	59599130	Public Safety Svc St	191,893,459	459	180,343,740	180,319,324	,324	I
	Total	Total Semi-Discretionary Reimbursements	.s \$ 1,005,577,011	011 \$	1,021,645,214	\$ 1,022,615,353	,353 \$	1
	Taxes							
	_	Prop Tax Cur Sec	315.422.886	\$ 988	338.315.500	353.648.865	.865	l
	91910200	Prop Tax Cur Unsec	10,622,187	187	10,868,749	11,194,811	,811	I
	_	Prop Tax Cur Sup	12,077,614	514	10,556,746	8,973,234	,234	I
	91910400	Prop Tax Sec Delinquent	1,869,701	701	2,596,120	2,221,205	,205	I
	_	Prop Tax Supplemental Del	714,500	200	862,150	833	833,393	I

State Controller So County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	il Funds 024-25		
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	r	4	5	9	7
General Fund	pur					
Gent	General Fund					
	Taxes					
		Prop Tax Unitary	5,259,716	5,568,356	5,679,723	I
		Prop Tax In-Lieu of Vehicle License Fee	218,548,807	234,393,596	246,552,260	1
		Prop Tax Redemption	33,678	10,000	10,000	1
		Prop Tax Pr Unsec	111,731	150,000	150,000	1
		Prop Tax Penalties	1,402,236	1,071,703	1,000,000	1
		Sales Use Tax	147,704,066	152,438,533	148,274,824	1
		Utility User Tax	21,668,820	19,580,000	19,970,000	1
		Trans Occupancy Tax	5,747,713	6,063,453	6,180,000	1
		Prop Tax Trans	12,991,792	12,000,000	13,000,000	1
		Taxes-Aircraft	809,629	638,850	627,448	1
		RDA Residual Distribution	12,413,584	12,438,354	13,536,970	1
		Taxes-Other	5,422	l	1	-
		Total Taxes	\$ 767,224,061	\$ 807,552,110	\$ 831,852,733	<b>У</b>
	Licenses, Perm	Licenses, Permits & Franchises				
		Animal Licenses	\$ 214,491	\$ 305,235	\$ 350,000	€9
		Business Lic	1,255,067	1,404,515	1,699,670	1
		Business Lic Spec	928,909	975,000	1,131,061	I
		Employee Permits	869'6	11,400	10,234	-

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento Irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	l Funds 024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	е	4	2	9	7
General Fund	pun					
Gen	General Fund					
	Licenses, Permi	Licenses, Permits & Franchises				
	3 00823876	Short Term Rental Business License	24,015	17,700	34,996	
	_	Fict Bus Names	441,754	475,000	576,751	-
	92925800	Encroachment Permits	19,700	4,500	10,000	1
	. 7	Zoning Permits	69,845	105,000	110,000	1
	92926400	Cable TV Fran Fees	3,221,788	2,284,868	2,284,868	1
	_	Franchises	1,702,184	1,200,000	1,200,000	1
	92927000	Street/Trans Permits	15,150	19,440	19,000	-
	_	Lic/Permits Other	3,696,103	3,337,162	3,693,364	I
		Total Licenses, Permits & Franchises	\$ 11,598,704	\$ 10,139,820	\$ 11,119,944	φ.
	Fines, Forfeitures & Penalties	es & Penalties				
	93931000	Vehicle Code Fines	\$ 2,777,941	\$ 2,220,675 \$	\$ 2,091,470	€
	J	Other Court Fines	5,904,147	5,999,929	000,000,9	1
	93933000	Forfeit/Penalties	8,910,809	8,965,028	8,657,660	I
		Total Fines, Forfeitures & Penalties	\$ 17,592,897	\$ 17,185,632 \$	\$ 16,749,130	
	Revenue from L	Revenue from Use Of Money & Property				

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento		Schedule 6	le 6
•	)		Governmental Funds Fiscal Year 2024-25	, al Funds 2024-25			
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
-	2	3	4	Q	9	7	
General Fund							
Gene	General Fund						
	Revenue from L	Revenue from Use Of Money & Property					
	_	Interest Income	\$ 15,203,424	\$ 9,983,241	\$ 9,065,378	\$ 828	ı
	94941011	Misc Income	729,497	1,000,000	1,000,000	000	I
		Contributions	44,080	44,671		-	١
	94942900	Bldg Rental Other	124,308	63,021		ı	ı
	'	Agri Leases	3,200	009'6	9'6	009'6	1
	94943900	Ground Leases-Other	217,784	171,961	368,093	93	I
	_	Recreational Concess	77,821	78,000	75,000	000	I
	Total Re	Total Revenue from Use Of Money & Property	\$ 16,400,114	\$ 11,350,494	\$ 10,518,071	171 \$	i
	Intergovernmental Revenues	ntal Revenues					
	State Revenue	enne					
STATE	95951200	Cig Tax Unincorp	\$ 805,632	\$ 1,198,523	\$ 1,555,653	53 \$	ı
	-	Home Prop Tax Rel	2,418,536	2,400,000	2,300,000	000	١
	95952800	State Aid-Other	1,431,972	1,010,000	1,000,000	000	I
	-	Welf Admin St	77,580,190	97,763,491	100,133,596	969	1
	95954200	Welf Svc St	44,174,024	52,396,628	53,760,624	524	I
	-	Welf St-Calwin	2,599,339	2,332,980	2,101,319	319	I
	95954400	Welf St	779,036	2,060,250	7,445,772	72	١
		Welf St	30,525,801	34,390,206	36,503,338	338	ı
	95955300	Ccs-Administration	8,150,659	8,657,531	9,162,869	698	1

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	l Funds 024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	е	4	2	9	7
General Fund						
Gene	General Fund					
	Intergovernmental Revenues	ital Revenues				
	State Revenue	enne				
		CCS-Treatment/Therapy	1,409,984	1,766,527	1,873,037	
	00555656	Medi-Cal Admin State	38,598,110	37,023,181	41,582,981	I
	)	Other Health State	4,133,026	13,643,169	13,699,215	I
	95956100	Agriculture St	2,967,901	2,900,763	2,982,815	ı
	ш.	Public Defender St	2,219,355	2,849,082	2,846,378	I
	00999696	Veterans Affairs	562,446	653,812	832,070	I
	-	TCF-Trial Court Improvement Fund	I	53,462	1	1
	95956805	Realignment 2011	I	42,615	1	1
	5,	State Aid Other Misc Programs	89,089,329	241,239,622	131,388,519	1
	10839838	State Medi/Cal Revenues	1,577,635	2,399,710	2,546,903	1
		Medi/Cal Ccs Therapy Bowling Green	176,697	119,338	1	1
	96956903	Medi/Cal Ccs Therapy Orchard	78,389	54,341	1	ı
	=	Medi/Cal Ccs Therapy Starr King	120,628	56,462	1	1
	3009999	State Aid Sb 90 Misc Programs	1,277,437	3,607,197	1,719,121	1
		Total State Revenue	\$ 310,676,127 \$	\$ 508,618,890 \$	413,434,210	
	Federal Revenues	evenues				
		Welf Admin Fed	\$ 206,081,255	\$ 227,496,463 \$	231,045,292	€
	95957200	Welf Svc Fed	53,246,846	55,740,788	60,489,702	I
	_	Welf Fed	122,729,178	145,274,325	168,105,999	I
	0067888	Welf Fed	40,766,921	29,964,440	34,008,368	1
	<b>-</b>	Health Federal	152,106,959	77,739,646	84,592,526	-

State Col	State Controller Schedules		County of Sacramento	icramento		Schedule 6
Coulity	County budget Act		Detail of Additional Finationing Sources by Fund and Account Governmental Funds	oulces by Fulld and Account tal Funds		
			Fiscal Year 2024-25	2024-25		
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	က	4	5	9	7
General Fund	pun					
Gen	General Fund					
	Intergovernm	Intergovernmental Revenues				
	Federal	Federal Revenues				
	95958901	Medi-Care Revenue	436,386	(332,195)	i	-
		Construction Fed	1	559,603	553,280	1
		ARPA - SLFRF Revenue	63,203,722	34,919,530	29,391,557	1
		Federal Pass-Through Funding	1	1	135,390	1
		Federal Aid - Other Misc Program	63,641,122	38,466,418	17,694,236	1
		FEMA Grant Reimbursement	2,548,060	215,270	1	
		Total Federal Revenues	5 \$ 704,760,449	\$ 610,044,288	\$ 626,016,350	
	Fees or	Fees or Other Ingovernmental				
FEEOTHE		In Lieu Taxes-Other	\$ 4,609	\$ 510,000	\$ 760,000	\$
		Miscellaneous Intergovernmental	12,611,478	12,165,740	11,970,877	1
		Prior Year Intergovernmental - State	8,581,713	3,098,657	2,180,612	1
		Prior Year Intergovernmental - Federal	31,259,390	15,575,463	6,744,906	-
		Prior Year Intergovernmental - Local	158,135	(2,371)	-	1
		Aid Local Gov Ag	9,249,750	12,624,657	18,686,722	1
		Sheriffs Contract City	26,003,474	27,568,597	27,836,264	1
		Redev Passthru	5,486,708	5,531,980	6,027,332	1
	95953500	Rev Neut Payments	14,181,048	12,930,785	12,100,774	-
		Total Fees or Other Ingovernmental	107,536,305	\$ 90,003,508	\$ 86,307,487	
		Total Intergovernmental Revenues	s \$ 1,122,972,881	\$ 1,208,666,686	\$ 1,125,758,047	·
	Charges for Services	Services				

State Co.	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	o Fund and Account		Schedule 6	nle 6
,	,		Gove	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
-	2	ဧ	4		2	9	7	
General Fund								
Gen	General Fund							
	Charges for Services	10						
	Vital S	Vital Statistic Fees	\$ 2,58	2,585,633 \$	2,350,000	\$ 2,478,204	8	ı
	Adopt	Adoption Fees	18	184,618	123,132	118,000	0	ı
	Candi	Candidate Filing Fee		i	77,652	1	ı	1
	Proce	Process Svc Fees	83	838,415	1,057,196	962,600		-
	Civ/Sr	Civ/Sm CI Filing Fee		i	I	20,000		
	Appeal	al	9	69,181	78,465	1		I
	Estate	Estate/Pub Adm Fees	83	839,069	000,000	000'009		1
	Cert/F	Cert/Recording Fees	2,89	2,899,140	2,980,604	2,607,350		ı
	Resou	Resource Recovery & Recycling Sales		068'9	6,358	2,000		I
	Collec	Collection Fees	10,53	10,533,547	11,718,826	15,131,246	9	1
	And/A	Aud/Acct Fees	93	933,590	437,100	882,420		ı
	Court	Court/Legal Fees	3,34	3,347,581	3,699,390	3,992,123	8	1
	Reses	Research Fees		7,223	5,618	1	1	1
	Misce	Miscellaneous Other Fees	71	713,502	788,330	1,546,900		1
	Appea	Appeals Municipal/Small Claims/ Misc		ı	(533)	1		1
	Recor	Records Sealed Fee - Formal	÷	14,076	1,200	1		
	Electic	Election Svc Chgs	2,62	2,620,853	1,086,780	2,892,024	+	
	Perso	Personnel Svc Fees	17,30	17,302,620	21,914,323	18,053,094	+	ı
	Benef	Benefit Admin Svcs Fees	46	467,368	430,601	629,957	4	I
	Emplo	Employment Svcs Fees	1,53	1,537,024	1,473,403	2,889,814	+	1
	Traini	Training Svcs Fees	98	366,544	387,068	989,636		1

State Col	State Controller Schedules	dules	County of Sacramento Detail of Additional Einancing Sources by Fund and Account	cramento		Schedule 6
ر مور الم	nager Act		Governmental Funds Fiscal Year 2024-25	al Funds		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	8	4	2	9	7
General Fund						
Gen	General Fund					
	Charges for Services	Services				
		Dps Department Services Teams	3,876,183	2,762,477	5,449,604	
		401A Plan Administration Services	1	14,320	18,502	-
		Labor Relations Fees	I	1	394,755	1
		Planning Svc Fees	3,267,385	3,197,135	3,500,000	-
		Plan Check Fees	543,715	482,960	588,000	
		Jail Booking Fees	367,610	802,708	754,043	-
		Recreation Svc Chgs	2,620,415	3,940,334	4,255,638	1
		Transcript Copy Fees	68,901	70,704	51,692	1
		Landscaping Maint Ch	2,029,342	2,159,084	2,239,904	-
		Treatment Chgs	(410)	1,640	1,000	1
		CCS Assessments	880	1	1	1
		CCS Enrollments	1,880	I	1	
		Medical Care Indigent Patients	I	15,000	2,000	
		Cmisp Share Of Cost Revenue-Direct	4,445	1	1	
		Cmisp Share Of Cost Revenue-Drr	36,572	4,394		1
		Medical Care Private Patients	1	1,000	1,000	
		Mental Health Private	552,125	486,746	544,917	-
		Alcohol Svc Fees	4,703	1	5,000	-
		Medical Care Other	146,580	152,200	142,000	
		Institutional Care Adult	8,445,969	6,836,948	8,519,317	-
		Work Furlough Chgs	46,737	47,729	44,600	-

State Co County E	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento 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 Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
_	2	8	4	2	9	7
General Fund						
Ger	General Fund					
	Charges for Services	rvices				
		Systems Dev Svc	100	1	1	1
	00//9696	Data Proc Svc	93,393	106,778	108,778	1
	•	Aud/Contr Svc	2,423,612	2,119,000	2,742,236	1
	00629696	Public Works Services	3,738,672	6,015,317	6,445,124	1
	- 2	Services To Road Fund	6,204	1	1	1
	20629696	Services To Refuse Enterprise	1,185,903	845,000	1,355,875	1
		Services To San & Sewer Districts	74,592	809,700	1,511,181	1
	60679896	Services To Water Maint Districts	11,998	150,500	195,687	1
		Services To Drainage Districts	(68,872)	152,800	190,091	1
	96967919	Services To Ccf Projects	(3,335)	1	1	1
		Services To Planning Dept	692,847	745,615	855,251	1
	96967921	Services To Building Inspection	158,981	141,337	1	1
	- 2	Services To Others	1,269,790	1,222,897	1,557,588	1
	96967923	Services To Public Facilities (Pipfs)	86,102	61,211	205,130	1
	1	Lease Prop Use Chgs	12,777	1	1	1
	96969100	Cemetery Svc	36,357	30,112	38,900	l
	_	Education/Training	350	1	1	1
	96969400	Humane Services	i	4,000	8,000	1
	_	Microchipping	357	40	1	1
	96969402	Spay Neuter	(311)	75	1	1
		Rabies Vaccination	4,772	2,206	150,000	1

State Co. County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	l Funds 324-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	ဇ	4	2	9	7
General Fund	pun					
Gen	General Fund					
	Charges for Services	rvices				
	00269696	Law Enforcement Svc	9,310,977	9,650,728	9,416,243	I
		Svc Fees Other	29,443,719	33,186,276	37,514,739	1
	20669696	Bad Check Fees	2,226	1,653	1	ı
	_	EMS Medical Control Reimbursemts	164,692	l	1	ı
	21669696	EMS Parametic Accreditation/Reaccr.	33,734	I	1	l
	_	EMS EMT 1A Certification	909'89	l	1	ı
	96969915	EMS Defibrillation Accreditation	6,763	I	1	1
	_	EMS Trauma Designation Fee	291,138	I	1	1
	96969917	EMS Training Program Fees	12,445	I	1	1
	_	EMS ALS Training Provider Fees	166,439	I	1	1
	96969919	EMS CE Provider Fees	11,002	I	1	1
		Stroke Center Provide Fee	160,910	1	1	1
	96969921	STEMI Center Provider Fee	90,295	I	1	1
	_	EMR Provider Fee	200	I	1	1
	. 0028696	Telecomm Services	100	I	1	1
	_	Install Services	218,469	222,736	270,000	I
		Total Charges for Services	\$ 116,976,407 \$	125,851,873 \$	142,554,163	·
	Miscellaneous Revenues	Revenues				

State Controller So County Budget Act	State Controller Schedules County Budget Act	nles	County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	al Funds 2024-25		
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
_	2	3	4	5	9	7
General Fund						
Gene	General Fund					
	Miscellaneous Revenues	Revenues				
	97970700	Natural Gas Resales	70,122	62,700	166,883	1
	)	Cash Overages	(282)	501	-	-
	97972000	Bad Debt Recovery	112,750	66,107	000'59	I
	•	Aid Pmt Recoveries	705,357	633,617	623,276	1
	97973000	Donations/Contributions	1,556,993	1,859,684	2,425,239	I
	_	Insurance Proceeds	1,252,849	1,769,144	8,642,459	1
	97976200	Assessment Fees	5,407,806	4,312,418	3,865,278	i
	3	Ch Sup Recoveries	1,202,793	1,207,988	1,207,988	1
	97978500	County Wide Cost Plan	3,393,163	1,387,125	1,841,714	1
	_	Miscellaneous Other Revenues	12,727,150	13,467,778	11,510,805	1
	97979001	Travel Reimbursement	2,647	I	1	ı
	•	Jury Fee Employee Reimbursement	30	1	1	1
	97979010	Witness Miscellaneous Revenues	3,410	26,222	6,300	1
	_	Public Works Misc Revenue-Env Hlth	18,767	I	1	i
	97979016	Env Health File Review	66,178	i	1	I
	•	Admin Fee	80,498	40,535	70,000	1
	97979032	Settlement Agreement	i	1,372	1	1
	_	Return Check Fees Collected	901	318	1	1
	97979400	Passenger Fac Chg	6,613	I	1	ı
	_	Prior Year	1,122,722	261,615	75,000	1
	97979901	Prior Year RevenuesState Program	2,068,614	(953,358)	-	

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	acramento ources by Fund and Account tal Funds		Schedule 6
			riscai rear 2024-23	2024-23		
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	ю	4	5	9	7
General Fund	pui					
Gene	General Fund					
	Miscellaneous Revenues	Revenues				
-						
	ı.	Prior Year RevenuesFederal Prog.	6,391,829	31,842	•	1
	97979903 F	Prior Year RevenuesGrant Program	7,576	1	1	
	L.	Prior Year RevenuesMiscellaneous	3,043	56,582	1	
		Total Miscellaneous Revenues	\$ 36,201,224	\$ 24,232,190	\$ 30,499,942	
	Other Financing Sources	Sources				
-						
	98986100	Gain On Sale Of Fixed Asset	\$ 82,237	<b>.</b>	<b>.</b>	es .
		Total Other Financing Sources	\$ 82,237	₩.	φ.	₩.
	Residual Equity Transfer In	Transfer In				
	ш	Residual Eq Trans In	13,305	\$ 3,207	\$ 203,564	<b>.</b>
		Total Residual Equity Transfer In	\$ 13,305	\$ 3,207	\$ 203,564	···
Total	Total General Fund Financing Sources	nancing Sources	\$ 3,281,728,777	\$ 3,433,667,514	\$ 3,698,093,446	₩
Neig	Neighborhood Revitalization	alization				

0,04040	colinbode 2 collection of chats			ota care of or other or	9			3 chibodo
County B	County Budget Act	Ш	Detail of Additions	J Financing Soc	Detail of Additional Financing Sources by Fund and Account	ııt		o alippailos
				Governmental Funds Fiscal Year 2024-25	l Funds 024-25			
Fund Name	Financing Source Financing Sc Category	Financing Source Account	2022-23 Actual	23	2023-24 Actual Estimated X	2024-25 Recommended	-25 nended	2024-25 Adopted by the Board of Supervisors
-	2	3	4		5	9		7
General Fund	pun							
Neig	Neighborhood Revitalization							
	Other Interfund Reimbursements	Ø						
	Operating Trans In	_	€	3,100,000 \$	₩	<b>⇔</b>	i	€
	Total Other Interfur	Total Other Interfund Reimbursements	₩.	3,100,000 \$	\$	<b>\$</b>	i	
Tota	Total Neighborhood Revitalization Financing Sources	ncing Sources	€	3,100,000 \$		\$	1	ا
Men	Mental Health Services Act							
	Revenue from Use Of Money & Property	Property						
	Interest Income		₩	5,377,873 \$	\$ 1,285,999	\$ 66	6,679,999	
	Total Revenue from Use Of Money &	Of Money & Property	\$	5,377,873 \$	1,285,999	\$ 66	6,679,999	\$
	Intergovernmental Revenues							
	State Revenue							
STATE	State Aid Other Misc Programs	isc Programs	\$	67,916,768	\$ 165,710,453	53 \$	112,642,204	\$
	•	Total State Revenue	<b>↔</b>	\$ 891,916,768	\$ 165,710,453	53 \$	112,642,204	 \$
	Total Intergove	Total Intergovernmental Revenues	₩.	67,916,768	\$ 165,710,453	53 \$	112,642,204	٠
Tota	Total Mental Health Services Act Financing Sources	aing Sources	€	73,294,641 \$	166,996,452	52 \$	119,322,203	

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	cunty of Sacramento Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25		Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	ಣ	4	5	9	7
General Fund	pun					
Pub	Public Safety Sales Tax	Тах				
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 22,667		€	<i>⊌</i>
	Total Re	Total Revenue from Use Of Money & Property	7 \$ 22,667		<b>\$</b>	₩
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
STATE	95956400	Public Safety Svc St	\$ 181,669,632	\$ 173,063,241	\$ 180,300,430	\$ 0
		Total State Revenue	\$ 181,669,632	\$ 173,063,241	\$ 180,300,430	\$ 0
		Total Intergovernmental Revenues	181,669,632	\$ 173,063,241	\$ 180,300,430	\$ 0
Tota	l Public Safety Sa	Total Public Safety Sales Tax Financing Sources	\$ 181,692,299	\$ 173,063,241	\$ 180,300,430	\$ 0
1991	1991 Realignment					

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	acramento iources by Fund and Account tal Funds		Schedule 6
			riscal Teal 2024-23	2024-23		
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	r	4	5	9	7
<b>General Fund</b>	pun					
1991	1991 Realignment					
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
		Realign VLF Health	\$ 17,524,956	\$ 259,352 \$	17,888,576	8
		Realign VLF Mental Health	(75,894)	8,530,389	8,331,730	1
		Realign VLF Social Services	10,772,989	10,358,627	10,617,699	I
		Realign Sales Tax Health	1,608,762	17,141,410	1	1
		Realign Sales Tax Mental Health	70,465,898	59,103,103	58,211,593	I
		Realign Sales Tax Social Services	124,453,608	130,032,067	126,998,981	1
		Realign 1991 CalWORKS MOE	74,695,095	75,764,711	69,318,226	1
		Realign 1991 Fam Sup	43,234,352	38,583,765	38,583,765	1
		Realignment 1991 Chd Pov	65,978,858	29,952,419	68,419,322	1
		Total State Revenue	\$ 408,658,623	\$ 369,725,843 \$	398,369,892	·
		Total Intergovernmental Revenues	\$ \$ 408,658,623	\$ 369,725,843 \$	398,369,892	\$
Total	1991 Realignme	Total 1991 Realignment Financing Sources	\$ 408 658 623	\$ 369 725 843 \$	398 369 892	·
2011	2011 Realignment					

State Cc County E	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	al Funds 2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	м	4	5	9	7
General Fund	pun <sub>2</sub>					
201	2011 Realignment					
	Intergovernmental Revenues	ital Revenues				
	State Revenue	anne				
STATE	96956805	Realignment 2011	\$ 377,170,697	\$ 350,463,777 \$	\$ 340,789,887	₩
		Realignment - AB 109	84,575,275	76,143,390	73,745,410	1
	00699696	State Aid Other Misc Programs	200,000	200,000	1	-
		Total State Revenue	\$ 461,945,972	\$ 426,807,167	\$ 414,535,297	<b>.</b>
		Total Intergovernmental Revenues	\$ 461,945,972	\$ 426,807,167	\$ 414,535,297	\$
Tota	al 2011 Realignme	Total 2011 Realignment Financing Sources	\$ 461,945,972	\$ 426,807,167	\$ 414,535,297	ا ج
She	Sheriff DOJ Asset Forfeiture	orfeiture				
	Revenue from L	Revenue from Use Of Money & Property				
	_	Interest Income	\$ (4,990)	Н	· ·	<b>.</b>
	Total Rev	Total Revenue from Use Of Money & Property	\$ (4,990)		٠ •	<b>У</b>
	Intergovernmental Revenues	ıtal Revenues				
	Federal Revenues	seunes				
FEDERAL	00669696	Federal Aid - Other Misc Program	\$ 332,864	\$	\$	\$
		Total Federal Revenues	\$ 332,864	\$ 0	\$	
		Total Intergovernmental Revenues	\$ 332,864	Н		₽ •

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and Ac	count		Schedule 6
			Governm Fiscal Ye	Governmental Funds Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	1-25 nended	2024-25 Adopted by the Board of Supervisors
-	2	က	4	2	9		7
General Fund	pun						
She	Sheriff DOJ Asset Forfeiture	orfeiture					
Tota	l Sheriff DOJ Ass	Total Sheriff DOJ Asset Forfeiture Financing Sources	\$ 327,874	74 \$	<b>∽</b> 	l	
Cler	Clerk/Recorder Fees						
	Revenue from L	Revenue from Use Of Money & Property					
		Interest Income	\$ 1,171,678	₩	54,220 \$	205,000	 ₩
	Total Re	Total Revenue from Use Of Money & Property	у \$ 1,171,678	S	54,220 \$	205,000	۱ ب
	Charges for Services	rvices					
	00609696	Vital Statistic Fees	\$ 192,692	↔	150,000 \$	150,000	\$
		Cert/Recording Fees	1,756,755		1,668,000	1,935,000	I
		Total Charges for Services	s \$ 1,949,447	4	1,818,000 \$	2,085,000	·-
Tota	Clerk/Recorder	Total Clerk/Recorder Fees Financing Sources	\$ 3,121,125	₩.	1,872,220 \$	2,290,000	Уэ
Res	tricted Revenues	Restricted Revenues Fund for Departments					

State Controller Society 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 Accour	± ±		Schedule 6
			Governmental Funds Fiscal Year 2024-25	ntal Funds r 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
-	2	8	4	2	9		7
General Fund							
Rest	ricted Revenues	Restricted Revenues Fund for Departments					
	Other Interfund	Other Interfund Reimbursements					
	29599000	Inter Cost Recovery	\$ 47,753	€	↔	₩	-
		Trans Inter Fund	2,872,980	6,293,472		6,600,000	-
	JT	Total Other Interfund Reimbursements	\$ 2,920,733	\$ 6,293,472	<b>\$</b>	\$ 000,000	-
	Licenses, Permi	Licenses, Permits & Franchises					
	92921000	Animal Licenses	\$ 37,208	\$ 12,800	\$ 0	<del>\$</del>	
	_	Marriage Licenses	213,516	204,479		204,479	1
_	-	Total Licenses, Permits & Franchises	\$ 250,724	\$ 217,279	\$	204,479 \$	-
	Fines, Forfeitures & Penalties	es & Penalties					
	93931000	Vehicle Code Fines	\$ 1,391,895	\$ 1,641,874	↔	1,641,874 \$	-
	J	Other Court Fines	155,344	86,165		185,391	1
	93933000	Forfeit/Penalties	1,527,995	1,022,936		2,209,440	1
	_	Fed Asset Foreitures	10,474	i	,	i	1
	3835100	St Asset Foreitures	308,048	230,337		254,362	-
		Total Fines, Forfeitures & Penalties	\$ 3,393,757	\$ 2,981,312	<b>↔</b>	4,291,067 \$	-

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund	d and Account			Schedule 6
			Govern Fiscal `	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimate	2023-24 Actual Estimated X	2024-25 Recommended	_	2024-25 Adopted by the Board of Supervisors
-	2	က	4	2		9		7
General Fund	pun <sub>:</sub>						-	
Res	tricted Revenues	Restricted Revenues Fund for Departments						
	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	\$ 1,247,837	837 \$	310,457	↔	788,866 \$	1
	Total Re	Total Revenue from Use Of Money & Property	y \$ 1,247,837	837 \$	310,457	s,	\$ 998,887	
	Intergovernmental Revenues	ıtal Revenues						
	State Revenue	enne						
STATE	95956900	State Aid Other Misc Programs	\$ 37,636,663	\$ 8	9,789,535	\$ 5,	5,080,000 \$	
		Total State Revenue	e \$ 37,636,663	\$ 899	9,789,535	\$ 5,	5,080,000 \$	
	Fees or Oi	Fees or Other Ingovernmental						
		Miscellaneous Intergovernmental	\$	\$ 005'9	6,500	6	9,776,491 \$	
	95953012	Prior Year Intergovernmental - Local	8,622,543	543	1,877,457		I	1
		Total Fees or Other Ingovernmental	al \$ 8,629,043	043 \$	1,883,957	\$	9,776,491 \$	-
		Total Intergovernmental Revenues	s \$ 46,265,706	\$ 902	11,673,492	\$ 14,	14,856,491 \$	1
	Charges for Services	rvices						
		Special Assesment	\$ 595,576	\$ 929	687,433	€9	661,964 \$	-
	00669696	Svc Fees Other	1,076,569	569	1,333,556	τ.	1,345,204	-
		Total Charges for Services	s \$ 1,672,146	146 \$	2,020,989	\$ 2,	2,007,168 \$	

State Co County B	State Controller Schedules County Budget Act	lules	County c Detail of Additional Financi	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	nnt	Schedule 6	9
			Fiscal	Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
-	2	က	4	5	9	7	
General Fund	pun						
Res	tricted Revenue	Restricted Revenues Fund for Departments					
	Miscellaneous Revenues	Revenues					
		Donations/Contributions	\$ 140,000	\$ 000	<b>\$</b>	\$	1
		Miscellaneous Other Revenues	8,684,569	69653,167	67 13,537,234		
		Adr - Dispute Resolution Trust		575	I		
		Total Miscellaneous Revenues	es \$ 8,825,144	44 \$ 6,653,167	67 \$ 13,537,234	. 234 \$	
Tota	Total Restricted Reverinancing Sources	Total Restricted Revenues Fund for Departments Financing Sources	\$ 64,576,046	30,150,168	68 \$ 42,285,305	G.	- 1
She	Sheriff Restricted Revenue	evenue					
	Taxes						
		CFD 2005-1 Police Services	\$ 1,907,139	39 \$ 2,282,821	2,513,906	€9	1
		Total Taxes	es \$ 1,907,139	39 \$ 2,282,821	2,513,906	€9	-

State Co County I	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	nd Account		Schedule 6	nle 6
			Governm Fiscal Ye	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	× pe	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	ro.
-	2	3	4	5		9	7	
<b>General Fund</b>	Fund							
Sh	Sheriff Restricted Revenue	venue						
	Fines, Forfeitures & Penalties	es & Penalties						
		Other Court Fines	A 7.27	e K	7 × 7 × 7 × 7 × 7 × 7 × 7 × 7 × 7 × 7 ×	'	e	
	00150808	St Asset Foreitures				•		1
		Total Fines, Forfeitures & Penalties	s \$ 711,910	\$ 0	177,531 \$	•	\$ -	i
	Revenue from L	Revenue from Use Of Money & Property						
	_	Interest Income	\$ 489,640	\$ O	<b>\$</b> 	'	<b>&amp;</b> >	1
	Total Rev	Total Revenue from Use Of Money & Property	у \$ 489,640	\$ 01	<b>↔</b>	•	<b>У</b>	I
	Intergovernmental Revenues	ıtal Revenues						
	State Revenue	enue						
STATE	0089888	State Aid Other Misc Programs	\$ 1,645,765	\$ 22	1,745,912 \$	670,550	\$ 0.	-
		Total State Revenue	e \$ 1,645,765	\$5 \$	1,745,912 \$	670,550	\$ 0.	I
	Fees or Ot	Fees or Other Ingovernmental						
		Aid Local Gov Ag	\$ 683,611	1 \$	2,668,714 \$	1,300,000	\$ 0.	-
		Total Fees or Other Ingovernmental	al \$ 683,611	1 \$	2,668,714 \$	1,300,000	\$ 0	
		Total Intergovernmental Revenues	s \$ 2,329,375	.5 \$	4,414,626 \$	1,970,550	\$ 0	-

State Controller S County Budget Act	State Controller Schedules County Budget Act	dules	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 Fund and Acc Governmental Funds Fiscal Year 2024-25	count		Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	25 ended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	5	9		7
General Fund Sheriff F	ral Fund Sheriff Restricted Revenue	evenue					
	Charges for Services	arvices					
		Civil Filing Fees	\$ 1,651,392	↔	1,748,520 \$	1,500,000 \$	!
		Personnel Svc Fees	•		41,000	10,000	1
		Svc Fees Other	1,443,862		1,264,190	1,130,000	I
·		Total Charges for Services	s \$ 3,095,254	\$	3,053,710 \$	2,640,000 \$	1
	Miscellaneous Revenues	Revenues					
		Insurance Proceeds	\$ 1,134,071	\$ 1.2	<b>\$</b>	€	•
		Miscellaneous Other Revenues	167,594		104,070	i	-
		Total Miscellaneous Revenues	s \$ 1,301,665	₩.	104,070 \$	\$	
Total	Sheriff Restricte	Total Sheriff Restricted Revenue Financing Sources	\$ 9,834,984	34 \$ 10,032,758	2,758 \$	7,124,456 \$	-
Patie	Patient Care Revenue	en					

State Co	State Controller Schedules	Detail of	County of Sacramento	County of Sacramento Detail of Additional Einaming Sources by Fund and Account	‡ <u>.</u>		Schedule 6
	174 p.Bon.		Governmental Funds Fiscal Year 2024-25	ounces by I und and Acc Ital Funds - 2024-25			
Fund	Financing Source Account		2022-23 Actual	2023-24 Actual		2024-25 Recommended	2024-25 Adopted by the
28	Category			Estimated X			Board of Supervisors
_	2 3		4	5		6	7
General Fund	pun						
Pati	Patient Care Revenue						
	Intergovernmental Revenues						
	Federal Revenues						
	Patient Care Revenue	\$	-	\$	\$	275,251,117	\$
	Total Federal Revenues	es \$	0	₩	\$	275,251,117	·
	Total Intergovernmental Revenues	es \$	1	₩.	<b>\$</b>	275,251,117	₩ ₩
Tota	Total Patient Care Revenue Financing Sources	↔	:	s.	<i>ь</i> э	275,251,117	ا د
Tran	Transient Occupancy Tax						
	Other Interfund Reimbursements						
	Trans Inter Fund	↔	3,081,461	\$ 4,195	4,195,996 \$	3,291,584	₩
	Total Other Intendiced Disselvence	4	130 100 6	4	4 405 006 6	NO 100 C	é
	Description less Of Means 9 Descriptions		בריים: יים בריים:			toc', 62',	<del>}</del>
	field to follow the field of th						
	Interest Income	↔	103,245	\$	10,000 \$	10,000	€
	Total Revenue from Use Of Money & Property	rty \$	103,245	\$ 10	10,000 \$	10,000	٠
Tota	Total Transient Occupancy Tax Financing Sources	₩	3,184,706	€	4,205,996 \$	3,301,584	<b>S</b>

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento cources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	rtal Funds : 2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	9	7
General Fund	pun					
Golf	4					
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income	\$ 150,651	€	↔	
		Ground Leases-Other	38,097	70,372	72,996	96
		Food Svc Concessions	1,878,913	1,452,503	1,526,996	- 96
		Recreational Concess	3,902,166	4,225,145	4,302,332	
		Royalties	9,138	1	·	
	Total Re	Total Revenue from Use Of Money & Property	y \$ 5,978,965	\$ 5,748,020	5,902,324	
	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
		ARPA - SLFRF Revenue	\$ 8,074	\$	\$	*
		Total Federal Revenues	s \$ 8,074	\$	\$	\$ 0
		Total Intergovernmental Revenues	s \$ 8,074	l •		· 
	Charges for Services	rvices				
		Recreation Svc Chgs	\$ 4,295,311	\$ 4,645,247	5,257,805	\$ 50
		Total Charges for Services	s \$ 4,295,311	\$ 4,645,247	. \$ 5,257,805	

State Controller So County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	d and Account		Schedule 6
			Gove	Governmental Funds Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimate	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	2		9	7
General Fund							
Golf							
	Miscellaneous Revenues	Revenues					
	_	Miscellaneous Other Revenues	s	2,500 \$	21,405 \$	1	<b>₩</b>
		Total Miscellaneous Revenues	<b>⇔</b>	2,500 \$	21,405 \$	I	\$
Total	Total Golf Financing Sources	Sources	\$ 10,28	10,284,849 \$	10,414,672 \$	11,160,129	<b>9</b>
Inter	Interagency Procurement	ment					
	Other Interfund	Other Interfund Reimbursements					
	29599000	Inter Cost Recovery	\$ 1,89	1,890,272 \$	<b>\$</b>	2,582,769	н Ө
	-	Operating Trans In	77	775,000	2,654,755	I	
	Ť	Total Other Interfund Reimbursements	₩	2,665,272 \$	2,654,755 \$	2,582,769	<b>У</b>
	Revenue from L	Revenue from Use Of Money & Property					
		:					ę
	94941000	Interest Income	30.	302,997 \$	247,091 \$		<b>₽</b>
		Transfers In		I	I	1,165,611	1
	Total Re	Total Revenue from Use Of Money & Property	<b>&amp;</b>	302,997 \$	247,091 \$	1,165,611	\$

State Controller So County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by F	und and Account		Schedule 6
			9.0 si	Governmental Funds Fiscal Year 2024-25			
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	A H	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	က	4		2	9	7
General Fund	pun						
Inter	Interagency Procurement	ment					
	Charges for Services	vices					
	00069696	Lease Prop Use Chgs	69	903,224 \$	968,518	€	€9
		Total Charges for Services	49	903,224 \$	968,518	·	<b>⋄</b>
Total	Interagency Proc	Total Interagency Procurement Financing Sources	<b>м</b>	3,871,493 \$	3,870,364	\$ 3.748,380	بر م
Total Gene	Total General Fund Financing Sources	ing Sources	4,50			5,15	S
Special Re	Special Revenue Funds						
Fish	Fish And Game Propagation	agation					
	Fines, Forfeitures & Penalties	es & Penalties					
	-	Other Court Fines	ь	12,520 \$	4,628	\$ 9,400	\$ 00
		Total Fines, Forfeitures & Penalties	\$	12,520 \$	4,628	\$ 9,400	\$ 00
	Revenue from L	Revenue from Use Of Money & Property					
	94941000	Interest Income	₩.	321 \$	140	44	
	Total Rev	Total Revenue from Use Of Money & Property	*	321 \$	140	\$ 140	\$ 01

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	icramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	ial Funds 2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Special Re	Special Revenue Funds					
Fish	Fish And Game Propagation	oagation sagation				
Total	Fish And Game	Total Fish And Game Propagation Financing Sources	\$ 12,841	\$ 4,768	\$ 9,540	**
Roads	sp					
	Other Interfund	Other Interfund Reimbursements				
		Inter Cost Recovery	\$ 67,473,880	\$ 59,162,000	\$ 35,958,576	•
	59599100	Operating Trans In	1	1	1,000,000	1
	H H	Total Other Interfund Reimbursements	\$ 67,473,880	\$ 59,162,000	\$ 36,958,576	9
	Taxes					
		Prop Tax Cur Sec	\$ 613,060	\$ 610,000	\$ 613,000	9
	91910200	Prop Tax Cur Unsec	20,815	20,000	21,000	1
		Prop Tax Cur Sup	23,669	21,000	24,000	1
	91910400	Prop Tax Sec Delinquent	3,660	5,086	4,000	1
		Prop Tax Supplemental Del	1,399	1,689	1,000	1
	91910600	Prop Tax Unitary	8,256	7,000	8,000	1
		Prop Tax Redemption	99	100	100	1
	91913000	Prop Tax Pr Unsec	219	400	400	1
		Prop Tax Penalties	165	300	300	1
	91915100	Sales Use Tax	686,312	1,556,000	829,469	1
		RDA Residual Distribution	8,542	7,056	7,056	

State Controller So County Budget Act	State Controller Schedules County Budget Act	Detail of Addi	County of Sacramento tional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governmental Funds	l Funds		
			Fiscal Year 2024-25	024-25		
Fund Name	Financing Source Account Category	22	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2 3		4	2	9	7
Special Re	Special Revenue Funds					
Roads	ds					
	Taxes					
	Taxes-Other		20	!		1
	Total Taxes	es \$	1,366,182	\$ 2,228,631	\$ 1,508,325	
	Licenses, Permits & Franchises					
	Encroachment Permits	€9	1,537,775	\$ 1,513,000	\$ 1,532,000	\$ 000
	Street/Trans Permits		62,291	70,000	55,000	000
	Total Licenses, Permits & Franchises	es \$	1,600,066	\$ 1,583,000	\$ 1,587,000	\$ 000
	Revenue from Use Of Money & Property					
	Interest Income	€	3,347,827	\$ 4,352,000	3,689,000	\$ 000
	Contributions		36,920	20,000	20,000	000
	Total Revenue from Use Of Money & Property	rty \$	3,384,747	\$ 4,372,000	3,709,000	\$ 000
	Intergovernmental Revenues					
	State Revenue					
	Hiway User Tax-Sel	\$	33,775,119	\$ 36,869,000	\$ 36,959,861	361 \$

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	tal Funds 2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	8	4	5	9	7
Special Re	Special Revenue Funds					
Roads	sp					
	Intergovernmental Revenues	tal Revenues				
	State Revenue	nue				
	95951301	Hiway User Tax-Rmra	27,700,818	30,706,000	32,819,984	1
		Home Prop Tax Rel	4,740	-	Í	
	3 00099696	State Aid Other Misc Programs	416,932	1,848,000	860,015	
	0)	State Match Funding	100,000	100,000	100,000	
		Total State Revenue	\$ 61,997,608	\$ 69,523,000	\$ 70,739,860	
	Federal Revenues	sennex				
FEDERAL	0018888	Construction Fed	\$ 6,294,025	\$ 8,660,000	\$ 32,723,724	8
	4	ARPA - SLFRF Revenue	1	1	6,000,000	
	95960000 F	FEMA Grant Reimbursement	79,445	I	1	
		Total Federal Revenues	\$ 6,373,470	\$ 8,660,000	\$ 38,723,724	8
	Fees or Oth	Fees or Other Ingovernmental				
	_	In Lieu Taxes-Other	\$ 22	8	₩	\$ -
	95953000 N	Miscellaneous Intergovernmental	4,706,308	1,945,000	2,229,000	
	Œ.	Redev Passthru	5,661	99	i	1
		Total Fees or Other Ingovernmental	\$ 4,711,990	\$ 1,945,066	\$ 2,229,000	- \$ (
		Total Intergovernmental Revenues	\$ 73,083,068	\$ 80,128,066	\$ 111,692,584	4 &
	Charges for Services	vices				
	96963700	Engineering Svc Fees	\$ 17,000	\$ 25,000	\$ 25,000	* (

State Co	State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	Account		Schedule 6
		Governi Fiscal N	Governmental Funds Fiscal Year 2024-25			
Fund Name	Financing Source Account Category	2022-23 Actual	2023-24 Actual Estimated X		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
_	2 3	4	5	9	9	7
Special R	Special Revenue Funds					
Roads	g					
	Charges for Services					
	Planning Svc Fees	106,025	725	90,000	000'06	ı
	Plan Check Fees	(1,456)	26)	(350)	I	ı
	Road Maint Svc Chgs	75,783	783	150,000	150,000	ı
	Street Trench Cut Fees		ı	503	I	1
	Public Works Services	41,171	171	65,000	I	ı
	Svcs To Dev Fee Roadway Fund		ı	202,056	I	1
	Total Charges for Services	ices \$ 238,523	523 \$	532,209 \$	265,000	\$
	Miscellaneous Revenues					
	Bad Debt Recovery	s*	6,408 \$	32,000 \$		9
	Donations/Contributions			267,020	215,000	-
	Miscellaneous Other Revenues	717,862		406,000	645,325	
	Prior Year		ı	(2,056)	i	-
	Total Miscellaneous Revenues	lues \$ 265,118	₩.	1,223,321 \$	892,325	*
Tota	Total Roads Financing Sources	\$ 147,411,584	<b>↔</b>	149,229,227 \$	156,612,810	 

State Co County B	State Controller Schedules County Budget Act	ules	Counting Counting Counting Cover Govern Counting Covern Co	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	nd Account		Schedule 6	9
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	X pa	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	8	4	5		9	7	
Special R	Special Revenue Funds							
Dep	Department of Transportation	sportation						
	Other Interfund	Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 1,2	1,295,480 \$	1,263,480	\$ 483,480	€9	-
		Operating Trans In		1	I	780,000		-
	Ĺ	Total Other Interfund Reimbursements	₩	1,295,480 \$	1,263,480	\$ 1,263,480	₩	i
	Fines, Forfeitures & Penalties	es & Penalties						
		Forfeit/Penalties	<del>.</del>	146,027 \$	101,000	\$ 151,500	€9	ŀ
		Total Fines, Forfeitures & Penalties	es es	146.027 \$	101,000	\$ 151,500	₩	i
	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	Ф	366,022 \$	475,000	\$ 405,000	\$ 00	l
	Total Re	Total Revenue from Use Of Money & Property	ss.	366,022 \$	475,000	\$ 405,000	€	I

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	al Funds 2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	2	9	7
Special Re	Special Revenue Funds					
Dep	Department of Transportation	portation				
	Intergovernmental Revenues	ıtal Revenues				
	Federal Revenues	sennes				
FEDERAL	95959503	ARPA - SLFRF Revenue	167,450	-		
		Total Federal Revenues	\$ 167,450	\$	\$	***
	Fees or Ot	Fees or Other Ingovernmental				
		Miscellaneous Intergovernmental	\$ 515,729	\$ 471,000	\$ 521,000	\$
		Total Fees or Other Ingovernmental	\$ 515,729	\$ 471,000	\$ 521,000	₩
		Total Intergovernmental Revenues	\$ 683,178	\$ 471,000	\$ 521,000	<b>₩</b>
	Charges for Services	vices				
	00629696	Public Works Services	\$ 471,781	\$ 240,000	\$ 2,280,000	₩
	-,	Svcs To Dev Fee Roadway Fund	45,324	45,000	159,193	1
	96967905	Svcs To Trans - Sales Tax Fund	2,660,966	2,726,000	2,392,086	1
	-,	Services To Road Fund	54,812,637	55,669,143	59,668,480	1
	20629696	Services To Refuse Enterprise	9,391	7,000	10,000	1
	-,	Services To Lighting Maint Districts	1,196,733	1,165,000	1,495,000	ı
	96967911	Services To Drainage Districts	6,675	4,500	6,500	1
		Services To Airports	55,946	000'59	47,034	1
	96967914	Svcs To Parks & Rec Department	102,417	45,000	I	ı
	-,	Services To Planning Dept	29,958	37,000	37,000	i
	06967921	Services To Building Inspection	106,249	100,000	201,500	•
		Services To Others	1	2,000	22,500	i

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento		Schedule 6
•	,		Governmental Funds Fiscal Year 2024-25	, al Funds 2024-25		
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	ო	4	2	9	7
Special Re	Special Revenue Funds					
Depa	Department of Transportation	sportation				
	Charges for Services	rvices				
=						
	96967923	Services To Public Facilities (Pipfs)	666,267	1,469,000	1,971,401	I
		Services To Water Ag Water Supply	61,621	000'69	139,835	
	96967937	Services To Landscape Maintenance Di	147,765	182,000	166,000	1
		Total Charges for Services	\$ 60,373,732	\$ 61,828,643 \$	68,599,529	·
	Miscellaneous Revenues	Revenues				
		Bad Debt Recovery	84 61 61 61	e 0000	009	
	97974000	Insurance Proceeds		3,083		
		Miscellaneous Other Revenues	11,624	1,208	i	I
	97979900	Prior Year	I	178	I	ı
		Total Miscellaneous Revenues	\$ 14,657	\$ 4,969 \$	200	·
Total	Department of T	Total Department of Transportation Financing Sources	\$ 62,879,096	\$ 64,144,092 \$	70,941,009	4
Envi	Environmental Management	ngement				
	Other Interfund	Other Interfund Reimbursements				
		Operating Trans In	\$ 294,659	\$ 814,169 \$	971,028	\$

Final Fine   Source   Financing Source Account   Actual Capeary   Source Account   Actual Capeary   Source Account   Actual Capeary   Source Account   Actual Entire Capeary   Source Account   Actual Entire Capeary   Source Account   Actual Entire Capeary   Source Account   Actual Entire Capeary   Source Account   Actual Entire Capeary   Source Account   Actual Entire Capeary   Source   State Co County B.	State Controller Schedules County Budget Act	squles	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	d and Account		Schedule 6	nle 6	
Financing Source Account				Goven	nmental Funds Year 2024-25				
10   10   10   10   10   10   10   10	Fund	Financing Source Category	Financing Source Account	2022-23 Actual	202: Actu	i-24 ial nated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
reaments         92,765         —         —           stricted Funding         92,765         —         —           interfund Reimbursements         387,424         \$ 814,169         \$ 971,028           methises         8         814,169         \$ 971,028           Permits         528,728         \$ 525,000         \$ 540,000           License/Permit         286,228         281,150         \$ 441,150           mp License/Permit         20,254         22,000         \$ 540,000           site License/Permit         581,624         554,750         \$ 115,000           ols License/Permit         1,188,585         1,100,000         1,200,000           abilishment License/Permit         1,585,934         3,691,570         7,800,000           abilishment License/Permit         27,884,300         2,984,300         2,920,300           antictor Testes/Permit         2,712,408         2,884,300         2,520,300           antictor Testes/Permit         2,712,408         2,550,100         1,550,700           avertic License/Permit         2,712,408         2,551,00         1,550,700           avertic License/Permit         2,52,895         2,551,00         1,550,700           avertic License/Permit         2,52,895 </th <th>_</th> <th>2</th> <th>က</th> <th>4</th> <th>2</th> <th></th> <th>9</th> <th>7</th> <th></th>	_	2	က	4	2		9	7	
rements         92,765         —         —           ar Interfund Reimbursements         387,424         \$ 814,169         \$ 971,028           nrchises         387,424         \$ 814,169         \$ 971,028           Permits         \$ 528,728         \$ 525,000         \$ 540,000           License/Permit         449,311         390,250         411,950           mp License/Permit         20,254         22,000         23,000           Site License/Permit         581,624         56,015         575,00           sold License/Permit         1,188,585         1,100,000         1,200,000           aud License/Permit         96,015         96,015         95,500         7,800,000           nest/or Certification R         27,834         3,691,570         7,800,000           nerator License/Permit         1,601,192         1,675,500         2,290,300           str License/Permit         2,712,408         2,884,300         2,920,300           str License/Permit         2,712,408         2,864,300         2,250,000           vity License/Permit         2,52,895         2,560         2,550           st License/Permit         2,52,895         2,560         2,550           st License/Permit         2,712,408	Special R	evenue Funds							
of Reimbursements         92,765         —	Env	ironmental Ma	nagement						
nd Reimbursements         92,765         —		Other Interfur	nd Reimbursements						
nd Reimbursements         92,765          814,169         \$									
nd Reimbursements         \$87,424         \$814,169         \$971,028           Permit         \$         \$28,728         \$         \$40,000           Permit         285,228         281,150         300,500           mit         449,311         390,250         411,950           nse/Permit         20,254         22,000         23,000           nse/Permit         581,624         554,750         575,500           nse/Permit         1,188,585         1,100,000         1,200,000           se/Permit         96,015         95,500         115,000           nt License/Permit         1,535,934         3,691,570         7,800,000           se/Permit         1,601,192         1,675,500         1,799,000           se/Permit         2,712,408         2,843,30         2,920,300           se/Permit         252,895         255,100         1,250,700           se/Permit         2,712,408         2,843,30         2,920,300           se/Permit         253,895         255,100         1,250,700			EMD Restricted Funding	92	2,765	I	l		1
nd Reimbursements         \$ 87,424         \$ 844,169         \$ 971,028           Permit         \$ 528,728         \$ 526,000         \$ 540,000           Permit         285,228         281,150         300,500           mit         449,311         390,250         411,950           nse/Permit         20,254         22,000         23,000           nse/Permit         581,624         554,750         575,500           sse/Permit         1,188,585         1,1,100,000         1,200,000           nt License/Permit         96,015         3691,570         7,800,000           nt License/Permit         1,535,934         3,891,570         7,800,000           nt License/Permit         2,712,408         2,843,30         1,739,000           se/Permit         2,712,408         2,884,300         1,250,700           se/Permit         2,52,895         2,884,300         2,920,300           se/Permit         2,52,895         2,55,00         1,250,700           se/Permit         2,53,895         2,55,00         1,250,700           se/Permit         2,53,895         2,55,00         1,250,700           se/Permit         2,53,895         2,55,00         1,250,700           se/Permit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
\$         528,728         \$         525,000         \$         540,000           Permit         285,228         281,150         300,500           mit         449,311         390,250         411,950           see/Permit         20,254         22,000         23,000           see/Permit         581,624         554,750         575,500           see/Permit         1,188,585         1,100,000         1,200,000           see/Permit         96,015         96,015         95,500         115,000           nt License/Permit         1,535,934         3,691,570         7,800,000           Tester Certification R         27,7854         3,691,570         7,800,000           Icense/Permit         2,712,408         2,884,300         1,799,000           se/Permit         2,712,408         2,884,300         2,920,300           se/Permit         252,895         255,100         1,250,700           se/Permit         255,386         13,300         1,550			Total Other Interfund Reimbursement	\$					I
\$       528,728       \$       540,000         285,228       281,150       300,500         449,311       390,250       411,950         20,254       22,000       23,000         581,624       554,750       23,000         96,015       95,500       11,200,000         1,535,934       3,691,570       7,800,000         27,854       33,500       1,799,000         27,12,408       2,884,300       2,920,300         848,373       970,150       1,250,700         252,895       13,300       15,500		Licenses, Per	rmits & Franchises						
\$       528,728       \$       540,000         285,228       281,150       300,500         449,311       390,250       411,950         20,254       22,000       23,000         581,624       554,750       575,500         1,188,585       1,100,000       1,200,000         96,015       95,500       115,000,000         1,535,934       3,691,570       7,800,000         2,712,408       1,675,500       1,799,000         848,373       970,150       1,250,700         252,895       255,100       235,500         255,388       13,300       15,500									
285,228       281,150         449,311       390,250         20,254       22,000         581,624       554,750         1,188,585       1,100,000         96,015       95,500         209,818       215,250         1,535,934       3,691,570         7       27,854         1,601,192       1,675,500         1,601,192       1,675,500         2,712,408       2,884,300         252,895       255,100         255,895       255,100			Drainage Permits						1
449,311       390,250         20,254       22,000         581,624       554,750         1,188,585       1,100,000         96,015       95,500         209,818       215,250         1,535,934       3,691,570         27,854       3,691,570         2,712,408       2,884,300         252,895       255,100         25,388       13,300			Sewage License/ Permit	285	5,228	281,150	300,500		
20,254       22,000         581,624       554,750         1,188,585       1,100,000         96,015       95,500         209,818       215,250         1,535,934       3,691,570         27,854       33,500         1,601,192       1,675,500         2,712,408       2,884,300         848,373       970,150         255,100       1,3300			Wells License/Permit	448	1,311	390,250	411,950		I
581,624       554,750         1,188,585       1,100,000         96,015       95,500         209,818       215,250         1,535,934       3,691,570       7         27,854       33,500       7         1,601,192       1,675,500       1         2,712,408       2,884,300       2         848,373       970,150       1         252,895       255,100       1         25,388       13,300       1			Labor Camp License/Permit	20	1,254	22,000	23,000		
1,188,585       1,100,000         96,015       95,500         209,818       215,250         27,854       3,691,570       7         27,854       33,500       1         2,712,408       2,884,300       2         848,373       970,150       1         252,895       255,100       1         25,388       13,300       1			Disposal Site License/Permit	581	1,624	554,750	575,500		1
96,015 95,500 209,818 215,250 1,535,934 3,691,570 7 27,854 33,500 1,601,192 1,675,500 1 2,712,408 2,884,300 2 848,373 970,150 1 255,895 255,100 23,308 13,300			Public Pools License/Permit	1,188	3,585	1,100,000	1,200,000		١
209,818     215,250       1,535,934     3,691,570       27,854     33,500       1,601,192     1,675,500       2,712,408     2,884,300       848,373     970,150       252,895     255,100       25,388     13,300			Septic Haul License/Permit	96	3,015	95,500	115,000		I
1,535,934       3,691,570       7,3         27,854       33,500       1,601,192       1,675,500       1,         2,712,408       2,884,300       2,5       848,373       970,150       1,5         252,895       255,100       3       3,300			Sws License/Permit	206	9,818	215,250	221,500		1
27,854       33,500         1,601,192       1,675,500       1,7         2,712,408       2,884,300       2,8         848,373       970,150       1,7         252,895       255,100       3         25,388       13,300       3			Food Establishment License/Permit	1,535	5,934	3,691,570	7,800,000		1
1,601,192     1,675,500     1       2,712,408     2,884,300     2       848,373     970,150     1       252,895     255,100       25,388     13,300			Cross Connection Tester Certification		,854	33,500	35,500		I
2,712,408     2,884,300     2       848,373     970,150     1       252,895     255,100       25,388     13,300			Waste Generator License/Permit	1,601	1,192	1,675,500	1,799,000		
848,373     970,150       252,895     255,100       25,388     13,300			Disclosure License/Permit	2,712	2,408	2,884,300	2,920,300		1
252,895 255,100 25,388 13,300			Annual Ust License/Permit	848	3,373	970,150	1,250,700		ı
25,388 13,300			Ust County License/Permit	252	3,895	255,100	235,500		I
			Ust Removal License/Permit	25	5,388	13,300	15,500		1

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	il Funds 024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	ĸ	4	2	9	7
Special Re	Special Revenue Funds					
Envi	Environmental Management	gement				
	Licenses, Permi	Licenses, Permits & Franchises				
	92929032	Local Remediation Program Licenses A	4,123	7,500	8,000	!
		Rmpp License/Permit	120,835	150,000	164,700	
	92929037	Incident Response/Special Lic/Permit	7,874	00,700	8,500	I
	_	Infectious Waste Certificates	366,327	301,000	302,000	!
	•	Total Licenses, Permits & Franchises	\$ 10,862,767	\$ 13,175,520 \$	\$ 17,927,150	9
	Revenue from U	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 334,832	\$ 40,000	\$ 140,000	\$
	Total Rev	Total Revenue from Use Of Money & Property	\$ 334,832	\$ 40,000	\$ 140,000	9
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enue				
		State Aid Other Misc Programs	\$ (313)	\$		\$
		Total State Revenue	\$ (313)	\$ 0	0 \$	 \$
	Federal Revenues	sennes				
FEDERAL	95959503	ARPA - SLFRF Revenue	\$ 6,480,477	\$ 3,308,430 \$	 \$	\$
		FEMA Grant Reimbursement	122	I	1	1

State Co	State Controller Schedules	Count	County of Sacramento	1		Schedule 6	nle 6
County B	County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds	rinancing sources by rund Governmental Funds	and Account			
		Fisca	Fiscal Year 2024-25				
Fund Name	Financing Source Account Category	2022-23 Actual	2023-24 Actual Estimate	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	φ.
-	2 3	4	Ω.		9	7	
Special Re	Special Revenue Funds						
Env	Environmental Management						
	Intergovernmental Revenues						
	Federal Revenues						
	Total Federal Revenues	\$	6,480,599 \$	3,308,430 \$	9	\$ 0	-
	Fees or Other Ingovernmental						
FEEOTHE	Miscellaneous Intergovernmental	\$6	987,922 \$	1,028,159 \$	\$ 1,042,043	,043 \$	
	Aid Local Gov Ag	)9	603,399	676,565	678	678,952	1
	Total Fees or Other Ingovernmental	\$	1,591,321 \$	1,704,724	\$ 1,720,995	,995 \$	-
	Total Intergovernmental Revenues	€	8,071,607 \$	5,013,154	\$ 1,720,995	,995 \$	1
	Charges for Services						
	Planning Svc Fees	€	51,604 \$	42,300	\$ 43	43,500 \$	I
	Food Plan Check Fees	99	662,485	620,000	625	625,000	I
	Swim Pool Plan Check Fees	18	182,567	110,000	100	100,000	1
	Sub/Parcel Map Fees		1	2,500	2	2,500	ı
	Noise Mech (County) Plan Check Fees		6,687	4,000	4	4,000	1
	Transcript Copy Fees		1	30		I	1
	Svcs To Trans - Sales Tax Fund		4,432	I		i	ı
	Services To Road Fund		5,955	I		1	ı
	Total Charges for Services	₩.	913,730 \$	778,830 \$	\$ 775	775,000 \$	I
	Miscellaneous Revenues						

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento vurces 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 Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	8	4	5	9	7
Special Re	Special Revenue Funds					
Envi	Environmental Management	gement				
	Miscellaneous Revenues	Revenues				
	97979000	Miscellaneous Other Revenues	\$ (2,780)		 	49
	,	Jury Fee Employee Reimbursement	75	I	1	1
	97979012	X-Conn Tag Fee Miscellaneous Rev	412,872	398,200	455,000	1
	)	Closed Landfill	97,859	86,200	86,900	1
	97.97.9022	Smoking Com/Rein	374	(374)	1	1
	J	Geo Tech Cons	4,591	2,700	3,500	1
	97979026	Deliquency	117,576	45,000	85,000	1
	•	Settlement Agreement	297,258	900,300	350,000	I
		Total Miscellaneous Revenues	\$ 927,826	1,132,026	\$ 980,400	φ.
Tota	I Environmental N	Total Environmental Management Financing Sources	\$ 21,498,186	\$ 20,953,699	\$ 22,514,573	4
EMD	EMD Special Program Funds	m Funds				
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 45,490	\$ 4,350	\$ 4,350	€
	Total Rev	Total Revenue from Use Of Money & Property	\$ 45,490	\$ 4,350	\$ 4,350	٠ •

State Co County B	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	Fund and Account		Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
Special Re	1 2 Special Revenue Funds	8	4		5	9	7
EME	EMD Special Program Funds	m Funds					
Tota	I EMD Special Pr	Total EMD Special Program Funds Financing Sources	ss-	45,490 \$	4,350 \$	4,350	\$
Con	County Library						
	Revenue from	Revenue from Use Of Money & Property					
		Interest Income	φ.	3,064 \$	4,500 \$	000'9	\$
	Total Re	Total Revenue from Use Of Money & Property	rty \$	3,064 \$	4,500 \$	0000	<b>\$</b>
	Intergovernmental Revenues	ntal Revenues					
	Fees or O	Fees or Other Ingovernmental					
FEEOTHE	95953100	Aid Local Gov Ag	\$ 1,	1,216,884 \$	1,284,674 \$	1,318,014	\$ 1
		Total Fees or Other Ingovernmental	₩	1,216,884 \$	1,284,674 \$	1,318,014	
		Total Intergovernmental Revenues	€	1,216,884 \$	1,284,674 \$	1,318,014	<b></b>
Tota	I County Library	Total County Library Financing Sources	æ	1,219,948 \$	1,289,174 \$	1,324,014	υ.
Firs	First 5 Sacramento Commission	Commission					

State Co County B	State Controller Schedules County Budget Act	ules	Coul Detail of Additional Fin Go	County of Sacramento Il Financing Sources by F Governmental Funds Fiscal Year 2024-25	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25			Schedule 6
Fund	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	pep	2024-25 Adopted by the Board of Supervisors
-	2	3	4		5	9		7
Special R	Special Revenue Funds							
Firs	First 5 Sacramento Commission	Commission						
	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	ь	703,054 \$	163,040	<del>vs</del>	161,662	φ
	Total Re	Total Revenue from Use Of Money & Property	ty \$	703,054 \$	163,040	49	161,662	<b>₽</b>
	Intergovernmental Revenues	ntal Revenues						
	State Revenue	enue						
STATE	95955500	Medi-Cal Admin State	€9	462,341 \$	362,644	8	340,000	- I
		State Aid Other Misc Programs	12,	12,512,439	11,828,037		11,805,462	i
		Total State Revenue	\$	12,974,780 \$	12,190,681	\$	12,145,462	
	Federal Revenues	sonnes						
FEDERAL	95959503	ARPA - SLFRF Revenue	\$	1,615 \$	-	\$	-	\$
		Federal Aid - Other Misc Program		202,734	1,263,804		1,470,416	1
		Total Federal Revenues	\$ S	204,349 \$	1,263,804	\$	1,470,416	· · · · · · · · · · · · · · · · · · ·
	Fees or O	Fees or Other Ingovernmental						
FEEOTHE	00089896	Miscellaneous Intergovernmental	\$	4,523,834 \$	4,275,332	\$	4,718,443	\$
		Total Fees or Other Ingovernmental	\$	4,523,834 \$	4,275,332	\$	4,718,443	-
		Total Intergovernmental Revenues	€	17,702,963 \$	17,729,817	s	18,334,321	

State Co	State Controller Schedules County Budget Act	nles	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 Fund ar Governmental Funds Fiscal Year 2024-25	nd Account		Schedule 6
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	X pe	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	2		9	7
Special Re	Special Revenue Funds						
First	First 5 Sacramento Commission	Commission					
	Miscellaneous Revenues	Revenues					
		Miscellaneous Other Revenues	\$ 1,7	1,750 \$	1,750	\$ 12,500	* O
		Total Miscellaneous Revenues	₩.	1,750 \$	1,750	\$ 12,500	* 0
Total Fire Sources	I First 5 Sacrame	Total First 5 Sacramento Commission Financing Sources	\$ 18,407,767	67 \$	17,894,607	\$ 18,508,483	
Ecol	Economic Development	nent					
	Other Interfund	Other Interfund Reimbursements					
			6	•	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ě
		Operating Trans In					
		Trans Inter Fund	8	808	808	4,421,809	
	-	Total Other Interfund Reimbursements	nts \$ 14,301,575	75 \$	17,744,664	\$ 25,015,452	\$ 2

State Co County B	State Controller Schedules County Budget Act	ıules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	Fund and Account			Schedule 6	9 e
			Gov	Governmental Funds Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	led	2024-25 Adopted by the Board of Supervisors	
٢	2	3	4		5	9		7	
Special R	Special Revenue Funds								
Есо	Economic Development	nent							
	Licenses, Pern	Licenses, Permits & Franchises							
		Berc Fee-Commercial	↔	<b>⇔</b> 	68,040	€9	68,040	↔	-
		Lic/Permits Other	1	121,642	125,591		78,569		ı
		Total Licenses, Permits & Franchises	\$	121,642 \$	193,631	s	146,609	<b>↔</b>	i
	Revenue from	Revenue from Use Of Money & Property							
		Interest Income	1,1	1,144,855 \$	1,397,500	₩	1,369,700	↔	ı
		Ground Leases-Other	1	172,431	171,001		171,001		-
	Total Re	Total Revenue from Use Of Money & Property	₩	1,317,286 \$	1,568,501	\$	1,540,701	\$	1

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	nd and Account		Schedule 6	e 6
			Governm	Governmental Funds				
			riscal	3al 2024-23				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	20 Ac	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
-	2	8	4		2	9	7	
Special R	Special Revenue Funds							
Есо	Economic Development	nent						
	Intergovernmental Revenues	ntal Revenues						
	State Revenue	enne						
		State Aid Other Misc Programs	\$ (867,686)	\$ (9	21,436	\$	\$	
		Total State Revenue	le \$ au	\$ (9	21,436	\$	- \$ 0	i
	Federal Revenues	evenues						
FEDERAL	80868686	ARPA - SLFRF Revenue	\$ 13,217,637	37 \$	8,393,418	\$ 6,914,223	.3 \$	
		Total Federal Revenues	ss \$ 13,217,637	37 \$	8,393,418	\$ 6,914,223	.3 \$	I
	Fees or O	Fees or Other Ingovernmental						
		Miscellaneous Intergovernmental	\$ 13,126,910	\$ 01	14,400,000	\$ 9,250,000	\$ 01	1
	95953100	Aid Local Gov Ag	13,338	38	213,595	215,992	-	١
		Total Fees or Other Ingovernmental	al \$ 13,140,248	\$ 81	14,613,595	\$ 9,465,992	- \$	I
		Total Intergovernmental Revenues	25,490,199	\$ 66	23,028,449	\$ 16,380,215	5 %	1
	Charges for Services	rvices						
							E	
		Svc Fees Other	3,547,972	<del>*</del>	3,460,297	3,142,477	æ	
		Total Charges for Services	3,547,972	72 \$	3,460,297	\$ 3,142,477	\$	- 1

State Co County B	State Controller Schedules County Budget Act	ıules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento sources by Fund and Accouni		Schedule 6
			Governmental Funds Fiscal Year 2024-25	ntal Funds r 2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	8	4	5	9	7
Special R	Special Revenue Funds					
Eco	Economic Development	nent				
	Miscellaneous Revenues	Revenues				
		Electricity Resales	\$ 961,098	\$ 1,173,201 \$	1,320,000	\$
		Donations/Contributions	758,984	631,545	5 621,545	-
		Miscellaneous Other Revenues	42,061	1		
		Total Miscellaneous Revenues	s \$ 1,762,143	\$ 1,804,746	1,941,545	\$ 19
	Other Financing Sources	g Sources				
		Op Tran In	\$ 16,030	\$ 15,000	21,000	\$
		Total Other Financing Sources	s \$ 16,030	\$ 15,000	21,000	\$
Tota	1 Economic Deve	Total Economic Development Financing Sources	\$ 46,556,847	\$ 47,815,288	1 \$ 48,187,999	ا ب
Buil	Building Inspection					

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Accou	ııt		Schedule 6
			Governmental Funds Fiscal Year 2024-25	ntal Funds r 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	5 nded	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	9		7
Special R	Special Revenue Funds						
Buil	Building Inspection						
	Licenses, Pern	Licenses, Permits & Franchises					
		Bldg Permits-Residential	\$ 11,254,826	\$ 13,490,757	\$ 25	14,391,831 \$	1
		Expired Permit Fee - Residential	6,551	3,553	53	1	-
		Bldg Permits-Commercial	7,846,699	5,261,637	37	8,079,721	•
		Expired Permit Fee - Commercial	7,577	8,453	53	I	•
		Berc Fee-Commercial	1	8,828	28	I	1
		Total Licenses, Permits & Franchises	19,115,653	\$ 18,773,228	28 \$	22,471,552 \$	
	Revenue from	Revenue from Use Of Money & Property					
		Interest Income	\$ 433,671	\$ 30,000	\$ 00	30,000 \$	
	Total Re	Total Revenue from Use Of Money & Property	ty \$ 433,671	30,000	\$ 00	30,000 \$	1
	Intergovernmental Revenues	ntal Revenues					
	Fees or O	Fees or Other Ingovernmental					
FEEOTHE	95953000	Miscellaneous Intergovernmental	\$ 57,465	\$ 49,900	\$ 00	\$ 000'09	
		Total Fees or Other Ingovernmental	al \$ 57,465	\$ 49,900	\$ 00	\$ 000'05	1
		Total Intergovernmental Revenues	57,465	\$ 49,900	\$ 00	\$ 000'05	1

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and Aα	count		Schedule 6
			Governme Fiscal Yea	Governmental Funds Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	<b>K</b>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	က	4	5		9	7
Special R	Special Revenue Funds						
Buil	Building Inspection						
	Charges for Services	vices					
	_	Collection Fees	\$ 15,429	₩	18,585 \$	28,500	
	96963300	Court/Legal Fees	942		222	1,501	1
		Transcript Copy Fees	2,340		982	100,500	-
	00669696	Svc Fees Other	182,439		185,000	368,000	
		Total Charges for Services	\$ \$ 201,150	₩	204,789 \$	498,501	
	Miscellaneous Revenues	Sevenues					
	•		e	e	÷	2	E
	97979000	Miscellaneous Other Revenues	Z i	÷	1,700	1,500	
	•	Admin Fee	11,375		2,898	000'9	1
		Total Miscellaneous Revenues	\$ \$ 11,437	₩.	4,898 \$	8,500	**
	Other Financing Sources	) Sources					
	98986100	Gain On Sale Of Fixed Asset	€	\$	<b>⇔</b>	1	Уэ
		Total Other Financing Sources	0 \$ \$	\$	<b>\$</b>	i	*

State Controller So County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2024-25	al Funds 2024-25		
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	9	7
Special Re	Special Revenue Funds					
Builc	Building Inspection					
Total	Building Inspecti	Total Building Inspection Financing Sources	\$ 19,819,377	\$ 19,062,815	\$ 23,058,553	
Tech	Technology Cost Recovery Fee	covery Fee				
	Licenses, Perm	Licenses, Permits & Franchises				
		Business Lic	\$ 307		<b>₽</b>	<b>.</b>
	92925000	Bldg Permits-Commercial	~	-	-	•
	_	Encroachment Permits	11,524	11,524	11,524	1
	92929000	Lic/Permits Other	1,437,014	1,900,000	1,900,000	-
		Total Licenses, Permits & Franchises	\$ 1,448,846	\$ 1,911,524	\$ 1,911,524	ا چ
	Revenue from L	Revenue from Use Of Money & Property				
	_	Interest Income	12.926	\$ 1.400	13.000	ا ب
	Total Rev	Total Revenue from Use Of Money & Property	\$ 12,926	\$ 1,400	\$ 13,000	\$
	Charges for Services	vices				
	96964300	Plan Check Fees	\$ 527	-  	<b>.</b>	€
		Total Charges for Services	\$ 527	\$	*	\$

State Co	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund a	and Account			Schedule 6
			Govern Fiscal	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	4 ted X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
-	2	င	4	5		9		7
Special Re	Special Revenue Funds						_	
Tecl	Technology Cost Recovery Fee	covery Fee						
	Miscellaneous Revenues	Revenues						
	_	Miscellaneous Other Revenues	\$ 13,	13,343 \$	24,362	8	24,362	·
		Total Miscellaneous Revenues	₩.	13,343 \$	24,362	€	24,362 \$	\$
Total Ted Sources	I Technology Cosrces	Total Technology Cost Recovery Fee Financing Sources	\$ 1,475,641	641 \$	1,937,286	\$	1,948,886	<b>У</b>
Dev	Development And Code Services	ode Services						
	Other Interfund	Other Interfund Reimbursements						
	29599000	Inter Cost Recovery	43,	13,765 \$	20,647	↔		9
		Operating Trans In	302,592	592	164,314		164,314	1
	Ţ	Total Other Interfund Reimbursements	s \$ 316,357	357 \$	184,961	₩	164,314	49
	Licenses, Perm	Licenses, Permits & Franchises						
	92925800	Encroachment Permits	\$ 49,	49,904 \$		<b>↔</b>		
		Lic/Permits Other	1	11,135	7,468		16,000	
		Total Licenses, Permits & Franchises	s.	61,039 \$	36,389	ss.	86,000 \$	8

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	nd Account		Schedule 6
			Gover	Governmental Funds Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	X Pa	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	ဇ	4	2		9	7
Special R	Special Revenue Funds						
Dev	Development And Code Services	ode Services					
	Fines, Forfeitures & Penalties	es & Penalties					
	93933000	Forfeit/Penalties	\$	79,591 \$	82,199 \$	52,640	<b></b>
		Total Fines Forfeitures & Penalties	e.	79 591 \$	82 199 \$	52 640	·
		lotal Files, Follettules & Pellattie	÷			05,040	•
	Revenue from L	Revenue from Use Of Money & Property					
		Interest Income	\$ (29,	(29,630) \$	<b>⇔</b> 	1	₽
		Interest Crediting	(2	(2,816)	(16,764)	-	•
	Total Re	Total Revenue from Use Of Money & Property	₩	(32,446) \$	(16,764) \$	I	ا ب
	Intergovernmental Revenues	ntal Revenues					
	Federal Revenues	sennes					
		ARPA - SLFRF Revenue	\$ 156	156,631 \$	\$		\$
		Total Federal Revenues	\$	156,631 \$	\$ 0	0	·
		Total Intergovernmental Revenues	₩	156,631 \$	<b>\$</b>	1	٠ •
	Charges for Services	rvices					
	96961700	Cert/Recording Fees	€9	3,223 \$	4,500 \$	4,500	₽ •
		Plan Check Fees	2,823,878	1,878	4,143,574	3,136,475	1

Financing Source Account   202223   Financing Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source Account   Actual Source   Account   Actual Source Account   Actual Source Account   Actual Source   Act	State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	sramento urces by Fund and Account		Schedule 6
Financing Source Account				Governmenta Fiscal Year 2	al Funds 2024-25		
Code Services         3         4         5         6           Sinifices         Sub-Parcel Map Fees         588 893         780.121         483.613           Sub-Parcel Map Fees         588 893         780.121         483.613           Public Works Services         22.383.972         27.487.020         67.691.124           Sovices TO Ene Read Fund         152.581         13.47.740            Services TO Read Fund         3.751.944         1,347.740            Services TO Read Fund         4.382.497         4.457.00         67.691.124           Services TO Read Fund         4.382.497         4.456.076            Services TO Read Fund         4.382.497         4.456.076            Services TO Read Services         5.555.074         4.456.076            Services TO Parks & Rec Department         1.289.493         3.710.276            Services TO Parks & Rec Department         1.26,902         5.34.897            Services TO Parks & Rec Department         1.26,903         3.990.899            Services TO Parks & Rec Department         1.26,903         3.990.899            Services TO Parks & Rec Department         1.22,476 <th< th=""><th>Fund Name</th><th>Financing Source Category</th><th>Financing Source Account</th><th>2022-23 Actual</th><th>2023-24 Actual Estimated X</th><th>2024-25 Recommended</th><th>2024-25 Adopted by the Board of Supervisors</th></th<>	Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
code Services         See Be Be Be Be Be Be Be Be Be Be Be Be B	-	2	ю	4	2	9	7
p Fees         588,893         780,121         493,613           Services         22,383,972         27,497,020         67,691,124           Sales Tax Fund         132,881         131,949            Sales Tax Fund         3,751,944         1,347,740            oad Fund         4,392,487         4,731,808            ethis Enterprise         1,339,189         2,235,115            an & Sewer Districts         6,555,074         4,456,076            rister Maint Districts         5,556,074         4,456,076            rister Agencies Drainage         6,555,074         4,456,076            rister Agencies Drainage         5,55,491         1,270,330            rister Agencies Drainage         5,55,491         1,270,330            rister Agencies Drainage         5,663,942         3,710,276            rister Agencies Drainage         1,212,176         1,236,952            rister Agencies         1,212,176         1,236,952            rister Agencies         3,44,009         3,990,809            rister Agencies Propoly         1,237,877         1,276,988	Special Re	evenue Funds					
Total Charges for Services         568.893         780,121         493,613           Works Services         22.83.972         27.497,020         67,691,124           To Dev Fee Readway Fund         152.861         131,949         —           To Trans - Sales Tax Fund         3,751,944         1,347,740         —           Sa To Road Fund         4,392,497         4,731,608         —           Sa To Reduse Enterprise         1,339,189         2,235,115         —           Sa To Reduse Enterprise         1,339,189         2,235,115         —           Sa To Reduse Enterprise         1,078         4,456,076         —           Sa To Sa To Water Maint Districts         3,683,942         3,710,276         —           Sa To Adiports         3,683,942         3,710,276         —           Sa To Conferences Drainage         536,491         1,236,932         —           Sa To All promiting Dept         1,212,776         1,236,932         —           Sa To Dublic Facilities (Plpfs)         1,4247         1,639         —           sa To Water Ag Water Supply         2,327,877         1,276,088         —           es Other         16,392         254,898         306,783         —	Dev	elopment And Co	ode Services				
588,893       780,121       493,613         22,383,972       27,497,020       67,691,124         152,881       131,949       —         4,392,497       4,731,808       —         1,339,189       2,235,115       —         6,555,074       4,456,076       —         1,078       —       —         535,491       1,270,330       —         126,609       534,897       —         176,902       143,592       —         1,212,176       1,236,952       —         3,474,009       3,990,809       —         3,434,324       2,881,019       —         163,968       254,868       308,927         2,327,877       1,276,088       —         163,968       254,868       308,927		Charges for Ser	rvices				
588,893       780,121       493,613         22,383,972       27,497,020       67,691,124         152,581       131,949       —         3,751,944       1,347,740       —         4,392,497       4,731,808       —         1,339,189       2,235,115       —         6,555,074       4,456,076       —         1,078       —       —         535,491       1,270,330       —         126,609       534,897       —         176,902       143,592       —         3,474,009       3,900,809       —         3,134,324       2,881,019       —         163,968       254,868       308,927         163,968       56,822,236       \$60,678,726       \$71,634,639							
22,383,972       27,497,020       67,691,124         152,581       131,949       —         4,392,497       4,77,40       —         1,339,189       2,235,115       —         1,339,189       2,235,115       —         1,078       —       —         535,491       1,270,330       —         126,609       534,897       —         176,902       143,592       —         3,474,009       3,900,809       —         3,474,009       3,900,809       —         14,247       1,276,088       —         163,968       254,868       308,927		96964400	Sub/Parcel Map Fees	588,893	780,121	493,613	1
152,581 131,949			Public Works Services	22,383,972	27,497,020	67,691,124	-
3,751,944       1,347,740       —         4,392,497       4,731,808       —         1,339,189       2,235,115       —         6,555,074       4,456,076       —         535,491       1,270,330       —         126,609       534,897       —         176,902       143,592       —         3,474,009       3,990,809       —         14,247       16,992       —         2,327,877       1,276,088       —         163,968       254,868       308,927         163,968       254,868       308,927		96967904	Svcs To Dev Fee Roadway Fund	152,581	131,949	1	1
4,392,497       4,731,808          1,339,189       2,235,115          1,078           535,491       1,270,330          126,609       534,897          176,902       143,592          362       35,000          3,474,009       3,990,809          14,247       1,276,088          163,968       254,868       308,927         163,968       254,868       308,927		- 2	Svcs To Trans - Sales Tax Fund	3,751,944	1,347,740	1	-
1,339,189 2,235,115 ——————————————————————————————————		96967906	Services To Road Fund	4,392,497	4,731,808	1	1
6,555,074 4,456,076 —— 1,078 —— 535,491 1,270,330 —— 126,609 534,897 —— 176,902 1,236,952 —— 1,212,176 1,236,952 —— 3,474,009 3,990,809 —— 14,247 1,276,088 —— 1,27,877 1,276,088 308,927 —— 163,968 \$ 60,678,726 \$ 71,634,639			Services To Refuse Enterprise	1,339,189	2,235,115	1	1
535,491 1,270,330 3,663,942 3,710,276 126,609 534,897 176,902 143,592 1,212,176 1,236,952 3,474,009 3,990,809 3,474,009 3,990,809 14,247 1,276,088 16,992 163,968 2,327,877 1,276,088 308,927		96967908	Services To San & Sewer Districts	6,555,074	4,456,076	i	1
535,491       1,270,330         3,663,942       3,710,276         126,609       534,897         176,902       143,592         362       35,000         3,474,009       3,990,809         14,247       1,276,088         163,968       2,327,877         163,968       254,868         36,6822,236       \$ 60,678,726			Services To Water Maint Districts	1,078	I	1	1
3,663,942 3,710,276		96967912	Services To Water Agencies Drainage	535,491	1,270,330	i	i
126,609   534,897			Services To Airports	3,663,942	3,710,276	i	1
176,902		96967914	Svcs To Parks & Rec Department	126,609	534,897	1	1
1,212,176   1,236,952			Svcs To General Services	176,902	143,592	1	1
362       35,000         3,474,009       3,990,809         31,134,324       2,881,019         14,247       16,992         4pply       2,327,877         163,968       254,868         6rvices       \$ 56,822,236         \$ 60,678,726		96967919	Services To Ccf Projects	1,212,176	1,236,952	i	1
3,474,009       3,990,809          3,134,324       2,881,019          14,247       16,992          15,327,877       1,276,088          163,968       254,868       308,927         163,968       56,822,236       \$ 60,678,726       \$ 71,634,639			Services To Planning Dept	362	35,000	i	1
ners     3,134,324     2,881,019        bolic Facilities (Pipfs)     14,247     16,992        iter Ag Water Supply     2,327,877     1,276,088        163,968     254,868     308,927       il Charges for Services     \$6,822,236     \$60,678,726     71,634,639		96967921	Services To Building Inspection	3,474,009	3,990,809	1	I
Dilic Facilities (Pipfs)         14,247         16,992            Iter Ag Water Supply         2,327,877         1,276,088            163,968         254,868         308,927           Id Charges for Services \$ 56,822,236 \$ \$ 60,678,726 \$ 71,634,639		- 3	Services To Others	3,134,324	2,881,019	I	-
		96967923	Services To Public Facilities (Pipfs)	14,247	16,992	1	1
163,968 254,868 308,927			Services To Water Ag Water Supply	2,327,877	1,276,088	1	1
\$ 56,822,236 \$ 60,678,726 \$ 71,634,639		00669696	Svc Fees Other	163,968	254,868	308,927	1
\$ 56,822,236 \$ 60,678,726 \$ 71,634,639							
				56,822,236			<b>₩</b>

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	cramento  Durces by Fund and Account al Funds		Schedule 6
			Fiscal Year 2024-25	2024-25		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	က	4	5	9	7
Special Re	Special Revenue Funds					
Deve	Development And Code Services	ode Services				
	Miscellaneous Revenues	Revenues				
					69	ا د
	9007/8/8	Bad Debt Recovery	789,07	300	4,300	•
	0707070	Insurance Proceeds Miscellaneous Other Revenues	450 341 525	342 007		1 1
		Total Miscellaneous Revenues	\$ 362,658	\$ 343,184	\$ 376,377	<b>9</b>
Total Dev Sources	Development Ances	Total Development And Code Services Financing Sources	\$ 57,766,065	\$ 61,308,695	\$ 72,313,970	ا ج
Affo	Affordability Fee					
	Licenses, Perm	Licenses, Permits & Franchises				
	_	Lic/Permits Other	\$ 3,128,582	\$ 4,800,000	\$ 5,562,000	Ф
	-	Total Licenses, Permits & Franchises	\$ 3,128,582	\$ 4,800,000	\$ 5,562,000	₩
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 26,565	\$ 25,000	ا د	<u>د</u>
	Total Rev	Total Revenue from Use Of Money & Property	\$ 26,565	\$ 25,000	÷	<b>₩</b>

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	and Account			Schedule 6
			Governir Fiscal Ye	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimate	2023-24 Actual Estimated X	2024-25 Recommended	Ac	2024-25 Adopted by the Board of Supervisors
~	2	က	4	2		9		7
Special R	Special Revenue Funds							
Tota	ıl Affordability Fe€	Total Affordability Fee Financing Sources	\$ 3,155,147	47 \$	4,825,000	\$ 5,56	5,562,000 \$	-
SCT	SCTDF Capital Fund							
	Other Interfund	Other Interfund Reimbursements						
		Inter Cost Recovery	φ	<b>↔</b> ¦	(1,802,367)	es	<b>&amp;</b>	I
	1	Total Other Interfund Reimbursements	w	<b>\$</b>	(1,802,367)	\$	<b>\$</b>	
	Licenses, Perm	Licenses, Permits & Franchises						
		Roadway Development	\$ 16,117,282	82 \$	13,340,646	\$ 12,81	12,815,000 \$	1
		Total Licenses, Permits & Franchises	is \$ 16,117,282	82 \$	13,340,646	\$ 12,81	12,815,000 \$	•
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	\$ 1,623,986	<b>9</b>	2,107,000	1,80	1,809,000 \$	
	Total Re	Total Revenue from Use Of Money & Property	ty \$ 1,623,986	\$ 98	2,107,000	\$ 1,80	1,809,000 \$	

State Cc County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Acc	count:		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 Estimated X	2024-25 Recommended	2 Juded	2024-25 Adopted by the Board of Supervisors
-	2	3	4	5	9		7
Special R	Special Revenue Funds						
SCI	SCTDF Capital Fund						
	Intergovernmental Revenues	tal Revenues					
	Fees or Ot	Fees or Other Ingovernmental					
FEEOTHE	0088686	Miscellaneous Intergovernmental	\$ 53,707	\$	10,000 \$	128,678 \$	
		Total Fees or Other Ingovernmental	\$ 53,707	\$ 10	10,000 \$	128,678 \$	
		Total Intergovernmental Revenues	\$ 53,707	\$ 10	10,000 \$	128,678 \$	
	Charges for Services	vices					
	<b>.</b> ,	Svcs To Dev Fee Roadway Fund	<del>.</del>	\$ (202)	(202,056) \$	<b>⇔</b> 	
		Total Charges for Services	<b>₩</b>	\$ (202)	(202,056) \$	\$	
	Miscellaneous Revenues	Revenues					
	97973000	Donations/Contributions	€	\$ 525	525,000 \$	<b>⇔</b> 	
	1	Admin Fee	504,661		500,000	475,000	
	07.979081	Other Fines And Penalties	7,667		I	i	
	J	Consult	1	(520	(520,357)	i	
	07979900	Prior Year	-		2,056	i	
		Total Miscellaneous Revenues	\$ 512,328	\$ 506	506,699 \$	475,000 \$	

State Co County B	State Controller Schedules County Budget Act	nles	<b>Co</b> ι Detail of Additional Fi	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			о ш	Governmental Funds Fiscal Year 2024-25	ds :5		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	က	4		2	9	7
Special R	Special Revenue Funds						
SCT	SCTDF Capital Fund						
Tota	SCTDF Capital	Total SCTDF Capital Fund Financing Sources	\$	18,307,303 \$	13,959,922	\$ 15,227,678	\$
Trar	Transportation-Sales Tax	s Тах					
	Other Interfund	Other Interfund Reimbursements					
		Inter Cost Recovery		1,788,172 \$	2,700,000	\$ 12,876,698	\$
	Ţ	Total Other Interfund Reimbursements	₩	1,788,172 \$	2,700,000	\$ 12,876,698	₩
	Taxes						
	91915200	Sales Tax 1/2 Cent	÷	35,158,316 \$	37,000,000	\$ 36,586,086	•
		Total Taxes	s	35,158,316 \$	37,000,000	\$ 36,586,086	··
	Revenue from l	Revenue from Use Of Money & Property					
		Interest Income	₩	303,037 \$	320,000	\$ 256,000	<u>ч</u>
	94941100	Contributions		89,274	!	1	i
	Total Re	Total Revenue from Use Of Money & Property	rty \$	392,311 \$	320,000	\$ 256,000	-

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and A	Account		Schedule 6
			Govern Fiscal >	Governmental Funds Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	5		9	7
Special R	Special Revenue Funds						
Tra	Transportation-Sales Tax	s Tax					
	Intergovernmental Revenues	ntal Revenues					
	State Revenue	enne					
		State Aid Other Misc Programs	\$ 347,039	\$	1,259,000 \$	1,510,035	\$
		Total State Revenue	347,039	<b>↔</b>	1,259,000 \$	1,510,035	***
	Federal Revenues	evenues					
FEDERAL	95959100	Construction Fed	\$ 6,746,898	\$	2,700,000 \$	34,503,949	\$
		Total Federal Revenues	6,746,898	₩.	2,700,000 \$	34,503,949	·-
	Fees or O	Fees or Other Ingovernmental					
		Miscellaneous Intergovernmental	\$ 1,206,867	\$ 298	\$	643,000	\$
		Total Fees or Other Ingovernmental	1,206,867	\$ 298	\$ 0	643,000	
		Total Intergovernmental Revenues	8,300,803	₩.	3,959,000 \$	36,656,984	ا چ
	Miscellaneous Revenues	Revenues					
		Donations/Contributions	\$	2,148 \$	<b>\$</b> 	1	€
		Miscellaneous Other Revenues	(1,5	(1,575)	I	1	i
		Total Miscellaneous Revenues	4	573 \$	<b>∽</b>		Уэ
Tota	al Transportation-8	Total Transportation-Sales Tax Financing Sources	\$ 45,640,175	ь	43,979,000 \$	86,375,768	us.
Soli	Solid Waste Commercial Program	ırcial Program					

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and	Account		Schedule 6	le 6
			Goverr Fiscal	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	×	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
-	2	8	4	5		9	7	
Special R	Special Revenue Funds							
Soli	Solid Waste Commercial Program	rcial Program						
	Other Interfund	Other Interfund Reimbursements						
	. 29283200	Trans Inter Fund	\$ 1,000,000	\$ 000	<b>⇔</b> 	1	€9	ı
	ī	Total Other Interfund Reimbursements	\$ 1,000,000	\$ 000'	<b>\$</b>	1	<b>\$</b>	i
	Licenses, Perm	Licenses, Permits & Franchises						
	_	Franchises	\$ 4,720,727	↔	4,801,317 \$	4,764,768	€	1
		Total Licenses, Permits & Franchises	\$ 4,720,727	<b>&amp;</b>	4,801,317 \$	4,764,768	<b>\$</b>	i
	Fines, Forfeitures & Penalties	es & Penalties						
	93933000	Forfeit/Penalties	\$ 156,	156,427 \$	120,400 \$	101,000	₩	1
		Total Fines, Forfeitures & Penalties	₩.	156,427 \$	120,400 \$	101,000	<b>6</b>	1
	Revenue from L	Revenue from Use Of Money & Property						
	-							
		Interest income	- 1777 - A-	\$ 681,722	<del>9</del> 	i	<del>0</del>	I
	Total Rev	Total Revenue from Use Of Money & Property	\$	227,189 \$	\$	-	₩.	ı

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	d Account			Schedule 6
			Governi Fiscal Y	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	×	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	the
1	2	3	4	5		9	7	
Special R	Special Revenue Funds							
Soli	Solid Waste Commercial Program	rcial Program						
	Charges for Services	vices						
	96962500	Refuse Disposal Com	€	<b>⇔</b> 	71	€	\$	ı
	0,	Services To Refuse Enterprise		0	I		i	I
		Total Charges for Services	\$ 80	\$ 0	74	s	<i>s</i> -	1
	Miscellaneous Revenues	Sevenues						
	00062626	Miscellaneous Other Revenues	\$ 160,966	\$ 996	211,382	\$	961,695 \$	I
		Total Miscellaneous Revenues	se \$ \$ 160,966	\$ 996	211,382	\$ 961	961,695 \$	•
Tota	Total Solid Waste Con Sources	Total Solid Waste Commercial Program Financing Sources	\$ 6,265,310	310 \$	5,133,170	\$ 5,827,463	,463 \$	I
Jail	Jail Industry Trust Fund	pun						
	Taxes							
	Г	Taxes-Sales	0,7	\$ 060' Ł	(12,268)	æ 13	13,920 \$	I
		Total Taxes	\$	\$ 060,7	(12,268)	\$ 13	13,920 \$	1

State Col	State Controller Schedules County Budget Act		County of etail of Additional Financing	County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6
			Governme Fiscal Ye	Governmental Funds Fiscal Year 2024-25			
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	_	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	9		7
Special Re	Special Revenue Funds						
Jail	Jail Industry Trust Fund	pun					
	Revenue from U	Revenue from Use Of Money & Property					
	94941000	Interest Income	\$ 9,746	6 \$ 1,200	\$	1,200 \$	1
	Total Rev	Total Revenue from Use Of Money & Property	\$ 9,746	6 \$ 1,200	\$ (	1,200 \$	•
	Charges for Services	vices					
	0)	Svc Fees Other	\$ 199,801	1 \$ 212,052	↔	214,000 \$	I
_		Total Charges for Services	\$ 199,801	1 \$ 212,052	4	214,000 \$	
	Miscellaneous Revenues	Sevenues					
	~	Miscellaneous Other Revenues	\$ (53,466)	9 (1	₩.	51,406 \$	l
_		Total Miscellaneous Revenues	\$ (53,466)	\$ (	<b>⇔</b>	51,406 \$	1
Total	1 Jail Industry Trus	Total Jail Industry Trust Fund Financing Sources	\$ 163,171	1 \$ 200,984	φ.	280,526 \$	1
Total Spec	cial Revenue Fun	Total Special Revenue Funds Financing Sources	\$ 450,623,948	8 \$ 451,742,077	ss.	528,697,622 \$	;
Capital Pr	Capital Project Funds						
Park	Parks Construction						

State Coi	State Controller Schedules	ules	County	County of Sacramento			Schedule 6	9 9
County Budget Act	udget Act		Detail of Additional Financing Sources by Fund and Account	ing Sources by Fund and	Account			
			Govern	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
-	2	က	4	c 2		9	7	
Capital Pr	Capital Project Funds							
Park	Parks Construction							
	Other Interfund	Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 5,000	\$,000,000 \$	250,000 \$	i	€	-
		Operating Trans In	736	736,317	661,125	458,965		-
		Trans Inter Fund	450	450,000	I	1		
	Ţ	Total Other Interfund Reimbursements	ıts \$ 6,186,317	,317 \$	911,125 \$	458,965	\$	ı
	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	\$ 379	379,546 \$	<b>\$</b>	1	€9	1
		Ground Leases-Other	99	65,968	l	1		
		Royalties	73	73,520	4,456	1		ı
	Total Re	Total Revenue from Use Of Money & Property	49	519,034 \$	4,456 \$	I	€9	-

State Cor	State Controller Schedules		County or	County of Sacramento			Schedule 6
County Budget Act	udget Act		Detail of Additional Financing Sources by Fund and Account	g Sources by Fund and Aco	count		
			Governit Fiscal Y	Governmental Funds Fiscal Year 2024-25			
Fund	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2 Jeed	2024-25 Adopted by the Board of Supervisors
-	2	က	4	5	9		7
Capital Pro	Capital Project Funds						
Park	Parks Construction						
	Intergovernmental Revenues	ıtal Revenues					
	State Revenue	enne					
		State Aid Other Misc Programs	\$ 1,484,953	\$	1,155,472 \$	7,973,081	
		Total State Revenue	e \$ 1,484,953	\$	1,155,472 \$	7,973,081	
	Federal Revenues	sanues					
FEDERAL	95957200	Welf Svc Fed	\$ 80,000	\$ 00	\$		
		Federal Aid - Other Misc Program		-	-	970,000	
		Total Federal Revenues	80,000	\$ 00	\$ 0	970,000	
		Total Intergovernmental Revenues	s \$ 1,564,953	\$	1,155,472 \$	8,943,081	\$
	Miscellaneous Revenues	Revenues					
	00067878	Miscellaneous Other Revenues	\$	788 \$	\$	1	₽
		Total Miscellaneous Revenues	€	788 \$	<b>\$</b>	1	
Total	Parks Constructi	Total Parks Construction Financing Sources	\$ 8.271,091	₩.	2,071,053 \$	9,402,046	
Capi	Capital Construction	,					

State Co County B	State Controller Schedules County Budget Act	lules	Detail of Additior	County of Sacramento lal Financing Sources by F Governmental Funds Fiscal Year 2024-25	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25			Schedule 6
Fund	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	Boa	2024-25 Adopted by the Board of Supervisors
-	2	3	4		2	9		7
Capital Pr	Capital Project Funds							
Сар	Capital Construction	u						
	Other Interfund	Other Interfund Reimbursements						
		Inter Cost Recovery	€	11,804,466 \$	48,000	\$	<b>⇔</b> ¦	-
		Operating Trans In		5,915	494,085		i	1
	_	Total Other Interfund Reimbursements	ıts \$	11,810,381 \$	542,085	₩.	\$	-
	Fines, Forfeitu	Fines, Forfeitures & Penalties						
		Forfeit/Penalties	↔	1,578,165 \$	1,500,000	\$ 1,650,000	\$ 000	1
		Total Fines, Forfeitures & Penalties	es &	1,578,165 \$	1,500,000	\$ 1,650,000	\$ 000	•
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	€	1,960,452 \$	30,000	€	\$ 000'08	1
		Bldg Rental Other		68,834	162,334	164,367	367	1
	Total Re	Total Revenue from Use Of Money & Property	rty \$	2,029,286 \$	192,334	\$ 194,367	367 \$	•

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	acramento Sources by Fund and Accountintal Funds		Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
~	2	m	4	5	9	7
Capital Pr	Capital Project Funds					
Cap	Capital Construction	uo				
	Intergovernm	Intergovernmental Revenues				
	Federal	Federal Revenues				
FEDERAL	8086868	ARPA - SLFRF Revenue	\$ 25,871,735	\$ 27,811,499	30,479,115	\$ 9
		Total Federal Revenues	s <b>\$</b> 25,871,735	\$ 27,811,499	30,479,115	
	Fees or	Fees or Other Ingovernmental				
		Miscellaneous Intergovernmental	\$ 4,910,405	\$ 571,430	\$	- \$
		Total Fees or Other Ingovernmental	4,910,405	\$ 571,430	0 \$ 1	
		Total Intergovernmental Revenues	s \$ 30,782,140	\$ 28,382,929	30,479,115	
	Charges for Services	ervices				
		Bldg Maint Chgs	€	\$ 24,809,355	5,381,707	\$ 2
		Services To Refuse Enterprise	16,942	i	!	-
		Services To Ccf Projects	3,803,819	25,894,846	23,645,522	-
		Total Charges for Services	s \$ 3,820,761	\$ 50,704,201	\$ 49,027,229	\$ 6

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	d Account		Schedule 6
			Governm Fiscal Ye	Governmental Funds Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	×	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
7	2	3	4	5		9	7
Capital Pr	Capital Project Funds						
Сар	Capital Construction						
	Miscellaneous Revenues	Revenues					
	_	Donations/Contributions	\$ 22,152,643	\$ £1	303,170 \$	i	€
	97979000	Miscellaneous Other Revenues	35,462	12	288,655	i	
		Hazardous Household Waste Fees - Oth	tt 541	Σ	I	1	
		Total Miscellaneous Revenues	s \$ 22,188,645	\$ 51	591,825 \$	•	₩
Tota	I Capital Construc	Total Capital Construction Financing Sources	\$ 72,209,378	ss.	81,913,374 \$	81,350,711	ا ب
Flor	Florin Road Capital Project	Project					
	Revenue from L	Revenue from Use Of Money & Property					
		Interest Income	\$ 13,530	\$ 08	10,000 \$	2,000	\$
	Total Re	Total Revenue from Use Of Money & Property	y \$ 13,530	\$ 08	10,000 \$	5,000	\$
Tota	l Florin Road Cap	Total Florin Road Capital Project Financing Sources	\$ 13,530	\$ 08	10,000 \$	5,000	\$
SAN	NVSSP-Library						

State Co	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	and Account			Schedule 6
			Gov	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimate	2023-24 Actual Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		9		7
Capital Pr	Capital Project Funds							
NVS	NVSSP-Library							
	Revenue from I	Revenue from Use Of Money & Property						
		Interest Income	æ	<i>.</i> я	37,000	Θ	2,000 \$	
	Total Re	Total Revenue from Use Of Money & Property	\$	<b>↔</b>	37,000	€\$	2,000 \$	-
	Charges for Services	rvices						
		Development Fees	€	561,078 \$	I	€9	<b>\$</b>	
		Total Charges for Services	બ	561.078 \$	1	G	<i>4</i> 9	
Tota	al NVSSP-Library th Vineyard Stati	Total NVSSP-Library Financing Sources North Vineyard Station Specific Plan	Ф	561,078 \$	37,000	4	2,000 \$	***
	Other Interfund	Other Interfund Reimbursements						
		Operating Trans In	ь	49,734 \$	000'089	€	187,759 \$	I
	Т	Total Other Interfund Reimbursements	S	49,734 \$	680,000	\$	187,759 \$	***

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	to y Fund and Account			Schedule 6
			Ō Œ	Governmental Funds Fiscal Year 2024-25	φ			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	_	2024-25 Adopted by the Board of Supervisors
-	2	ဇ	4		22	9		7
Capital Pi	Capital Project Funds							
Nor	North Vineyard Station Specific Plan	on Specific Plan						
	Revenue from L	Revenue from Use Of Money & Property						
	94941000	Interest Income	↔	144,499 \$	110,000	8	14,000 \$	1
	Total Rev	Total Revenue from Use Of Money & Property	ty \$	144,499 \$	110,000	<b>↔</b>	14,000 \$	i
	Charges for Services	vices						
	_	Development Fees	ક્ક	12,830 \$	730,663	₩	30,000 \$	i
	00679898	Public Works Services		730,664	I		i	I
		Total Charges for Services	\$ S:	743,494 \$	730,663	€	\$ 000'00	
Tota	I North Vineyard &	Total North Vineyard Station Specific Plan Financing	•					
nos N	Sources North Vinevard Station CEDs	on CEDs	A	931,121 \$	1,520,663	A	\$ 6c7,152	
	Taxes							
	J	CFD Special Tax Revenue	8	(666,492) \$	964,187	8	814,246 \$	i
		Total Taxes	€	(666,492) \$	964,187	₩	814,246 \$	1

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fu	ind and Account			Schedule 6
			Gover	Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	20 Ac	2023-24 Actual Estimated X	2024-25 Recommended	ш	2024-25 Adopted by the Board of Supervisors
~	2	က	4		5	9		7
Capital Pr	Capital Project Funds							
Non	North Vineyard Station CFDs	on CFDs						
	Revenue from t	Revenue from Use Of Money & Property						
		Interest Income	\$	52,520 \$	52,000	\$ 10	104,500 \$	1
	Total Re	Total Revenue from Use Of Money & Property	s.	52,520 \$	52,000	\$ 10	104,500 \$	
	Miscellaneous Revenues	Revenues						
		Miscellaneous Other Revenues	e.	1.355.271 \$	I	æ	<b>€</b>	-
						•		
		Total Miscellaneous Revenues	€\$	1,355,271 \$	1	49	<b>\$</b>	1
Tota	I North Vineyard	Total North Vineyard Station CFDs Financing Sources	\$ 74:	741,299 \$	1,016,187	8	918,746 \$	***
Flor	Florin Vineyard Community Plan	ımunity Plan						
	Revenue from t	Revenue from Use Of Money & Property						
		Interest Income	\$	52,461 \$	22,000	\$	10,500 \$	
	Total Re	Total Revenue from Use Of Money & Property	49	52,461 \$	22,000	\$	10,500 \$	

State Co	State Controller Schedules County Budget Act		) Detail of Additional	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6
				Governmental Funds Fiscal Year 2024-25	Funds 24-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	e	2023-24 Actual Estimated X	2024-25 Recommended	pe	2024-25 Adopted by the Board of Supervisors
-	2	3	4		2	9		7
Capital Pr	Capital Project Funds							
Flori	Florin Vineyard Community Plan	munity Plan						
	Charges for Services	vices						
	_	Development Fees	↔	918,595 \$	3,859,389	<b>↔</b>	15,000 \$	ı
		Total Charges for Services	₩.	918,595 \$	3,859,389	₩.	15,000 \$	•
Total Flo Sources	l Florin Vineyard ( ces	Total Florin Vineyard Community Plan Financing Sources	€9	\$ 921,056 \$	3,881,389	<b>6</b>	25,500 \$	
Tob	acco Litigation S	Tobacco Litigation Settlement-Capital Projects						
	Revenue from L	Revenue from Use Of Money & Property						
	94941000	Interest Income	€9	52 \$	(89)	€9	<b>↔</b>	1
	Total Rev	Total Revenue from Use Of Money & Property	<b>↔</b>	52 \$	(58)	\$	1	-
Tota Fina.	Total Tobacco Litigatic Financing Sources	Total Tobacco Litigation Settlement-Capital Projects Financing Sources	49	52 \$	(58)	₩.	+	
Total Capi	ital Project Fund	Total Capital Project Funds Financing Sources	ઝ	83,705,212 \$	90,449,608	ક	91,935,762 \$	•
Debt Serv	Debt Service Funds							
Teet	Teeter Plan							

State Co County B	State Controller Schedules County Budget Act	nles	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	und and Account		Schedule 6	le 6
			Go Fis	Governmental Funds Fiscal Year 2024-25				
Fund	Financing Source Category	Financing Source Account	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4		5	9	7	
Debt Serv	Debt Service Funds							
Teet	Teeter Plan							
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	φ.	19,695 \$	l	<del>ω</del>	<b>.</b>	I
	Total Re	Total Revenue from Use Of Money & Property	\$ X	19,695 \$	I	\$	<b>\$</b>	1
	Miscellaneous Revenues	Revenues						
		Drior Veer Bevenues_Miscelleneous	8	27 676 705 · @	04.4	24.07.07.07.07.07.07.07.07.07.07.07.07.07.	9	
		riol real RevelluesMiscellalieous			40,110,330			I
		Total Miscellaneous Revenues	\$	34,676,795 \$	40,116,350	\$ 40,116,350	,350 \$	1
	Other Financing Sources	g Sources						
		Op Tran In	€9	440,748 \$	I	€9	€9	- 1
		Total Other Financing Sources	<b>↔</b>	440,748 \$	•	S	<b>\$</b>	1
Tota	Total Teeter Plan Financing Sources	lancing Sources	\$ 35,	35,137,238 \$	40,116,350	\$ 40,116,350	,350 \$	I
2007	4 Pension Obliga	2004 Pension Obligation Bond Debt Svc						

State Co County B	State Controller Schedules County Budget Act	iles	Detail of Additic	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6	Jule 6
				Governmental Funds Fiscal Year 2024-25	Funds 24-25			
Fund Name	Financing Source Category	Financing Source Account	202 Ac	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	δ
-	2	င		4	c.	9	7	
Debt Serv	Debt Service Funds							
200	4 Pension Obligat	2004 Pension Obligation Bond Debt Svc						
	Revenue from Us	Revenue from Use Of Money & Property						
	94941000 In	Interest Income	€9	530,474 \$	\$ 000,000	€9	<b>\$</b>	1
	F	Transfers In		49,740,224	48,821,535	149,036,984	5,984	ı
	Total Rev	Total Revenue from Use Of Money & Property	ty \$	50,270,698 \$	49,321,535	\$ 149,036,984	6,984 \$	1
	Miscellaneous Revenues	evenues						
	97.97.9000 <b>M</b>	Miscellaneous Other Revenues	€	161,735 \$	1	↔	<b>⇔</b> !	I
		Total Miscellaneous Revenues	s s	161,735 \$	!	49	<i>چ</i>	-
	Other Financing Sources	Sources						
	1		•			•	,	
	Ľ	Refunding Debt Issued	<del>:A</del>	180,740,000 \$	I	÷÷	÷	I
		Total Other Financing Sources	\$ S:	180,740,000 \$	1	\$	<del>ه</del> ا	i
Tota	Total 2004 Pension Ob Financing Sources	Total 2004 Pension Obligation Bond Debt Svc Financing Sources	₩.	231,172,433 \$	49,321,535	\$ 149,036,984	5,984 \$	I
Pen	Pension Obligation Bond Debt Svc	ond Debt Svc						

State Controller Schedules County Budget Act	Schedules :t	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento I Financing Sources by F	und and Account		Schedule 6	ele 6
		Gover Fiscal	Governmental Funds Fiscal Year 2024-25				
Financing Fund Source Name Category	cing rce Financing Source Account lory	2022-23 Actual	2 4 H	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1 2	3	4		5	9	7	
Debt Service Funds	S						
Pension Obli	Pension Obligation Bond Debt Svc						
Revenue	Revenue from Use Of Money & Property						
9494100	Interest Income	\$ 468	468,134 \$	200,000 \$	100,000	\$ 00	1
	Transfers In	103,362,517	2,517	99,410,205	i	!	
É	Total Revenue from Use Of Money & Property	y \$ 103,830,651	3,651 \$	99,610,205 \$	100,000	\$ 00	i
Miscella	Miscellaneous Revenues						
0062626	Miscellaneous Other Revenues	€9	<b>⇔</b> 	\$,850 \$		<b>∽</b>	1
	Total Miscellaneous Revenues	s s	<b>∽</b>	\$,850 \$		\$	1
Total Pension Sources	Total Pension Obligation Bond Debt Svc Financing Sources	\$ 103,830,651	),651 \$	99,616,055 \$	100,000	\$ 00	l
Total Debt Service	Total Debt Service Funds Financing Sources	\$ 370,140,321	3,321 \$	189,053,940 \$	189,253,334	34 \$	
TOTAL ALL FUNDS		\$ 5,410,090,871	3,871 \$	5,362,052,020 \$	5,965,668,957	\$ 25	- 1

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	amento by Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2024-25	Funds )24-25		
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	8	4	22
Summarization by Function				
General	\$ 317,438,868 \$	469,769,447	\$ 418,547,366	8
Public Protection	1,801,007,707	1,899,612,921	1,985,095,185	-
Public Ways & Facilities	217,192,982	264,295,871	468,207,927	-
Health and Sanitation	1,202,279,429	1,396,916,182	1,901,816,842	-
Public Assistance	1,266,523,482	1,330,575,790	1,338,866,041	1
Education	1,617,216	1,877,460	1,995,929	1
Recreation & Cultural Services	35,930,986	44,389,987	47,466,648	1
Debt Service	369,177,766	194,983,173	194,654,536	
Total Financing Uses by Function	\$ 5,211,168,436 \$	5,602,420,831	\$ 6,356,650,474	·
Appropriation for Contingencies				
General Fund	\$	I	\$ 15,104,505	
Sheriff DOJ Asset Forfeiture	I	1	1,321,084	-
Restricted Revenues Fund for Departments	i	2,716,666	25,980,550	1
Sheriff Restricted Revenue	1	123,338	2,546,478	1
Parks Construction	1	I	3,079,805	1
Total Appropriation for Contingencies	\$ 1	2,840,004	\$ 48,032,422	\$
Subtotal Financing Uses	\$ 5,211,168,436 \$	5,605,260,835	\$ 6,404,682,896	\$
Provisions for Obligated Fund Balance				
Mental Health Services Act	\$	I	\$ 6,342,865	\$
1991 Realignment	1	I	22,050,536	1
2011 Realignment	I	1	4,713,719	1
Clerk/Recorder Fees	1	1	53,074	1
Restricted Revenues Fund for Departments	i	1	972,818	1
Roads	•	!	866,988	1
Golf	i	1	200,686	1
Economic Development	I	I	21,538,049	

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	ramento by Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2024-25	l Funds 024-25		
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	5
Provisions for Obligated Fund Balance				
Technology Cost Recovery Fee	ı	ı	564,497	1
Development And Code Services	i	•	223,897	-
SCTDF Capital Fund	i	1	350,000	-
Solid Waste Commercial Program	-	-	2,282,598	
Total Provisions for Obligated Fund Balance	\$	\$	60,659,728	\$
Total Financing Uses	\$ 5,211,168,436	\$ 5,605,260,835 \$	6,465,342,624	-
Summarization by Fund				
General Fund	\$ 3,198,076,134	\$ 3,562,754,893 \$	3,783,861,935	₩
Community Investment Program	i	25,562	65,542	1
Neighborhood Revitalization	100,000	330,000	4,132,387	ı
Mental Health Services Act	143,643,682	135,354,077	152,690,971	1
Public Safety Sales Tax	191,893,459	180,343,740	180,319,324	1
1991 Realignment	386,629,920	414,149,950	425,751,297	1
2011 Realignment	427,271,572	427,341,959	443,510,305	-
Sheriff DOJ Asset Forfeiture	I	1	1,321,084	-
Clerk/Recorder Fees	5,239,431	9,837,484	8,161,477	-
Restricted Revenues Fund for Departments	15,403,318	34,993,836	71,115,550	1
Sheriff Restricted Revenue	8,572,934	13,567,633	18,002,384	1
Patient Care Revenue	1	ı	275,251,117	1
Fish And Game Propagation	7,567	9,175	10,407	1
Roads	106,041,492	151,856,576	258,176,137	-
Department of Transportation	62,167,993	65,236,763	73,441,009	1
Parks Construction	1,940,739	8,319,082	16,947,491	-
Capital Construction	48,145,442	152,296,621	142,462,619	1
Environmental Management	22,532,185	23,369,851	24,490,738	-
EMD Special Program Funds	92,765	334,000	431,000	-
County Library	1,165,740	1,329,334	1,397,030	-

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25	mento / Function and Fund unds 4-25		Schedule 7
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	5
Summarization by Fund				
First 5 Sacramento Commission	19,382,583	21,200,749	22,146,121	-
Transient Occupancy Tax	3,577,167	5,911,630	5,610,178	-
Teeter Plan	35,623,039	43,604,591	43,604,591	-
Golf	9,685,623	10,941,810	12,083,315	1
Economic Development	46,146,193	47,399,616	90,673,849	1
Building Inspection	22,787,488	22,146,806	24,364,396	1
Technology Cost Recovery Fee	1,711,347	1,631,582	2,372,772	1
Development And Code Services	59,224,868	61,094,807	75,108,956	-
Affordability Fee	3,492,373	3,500,000	6,162,000	1
SCTDF Capital Fund	2,826,623	2,279,276	31,550,322	1
Transportation-Sales Tax	45,338,859	43,412,137	88,755,924	1
Interagency Procurement	3,836,306	3,831,000	3,832,500	I
Solid Waste Commercial Program	4,074,827	3,765,610	8,263,046	1
Jail Industry Trust Fund	163,171	200,984	286,952	1
Florin Road Capital Project	1	I	436,429	1
NVSSP-Library	5,915	1	594,163	1
North Vineyard Station Specific Plan	369,475	767,500	5,480,364	I
North Vineyard Station CFDs	354,275	298,619	6,003,685	I
Florin Vineyard Community Plan	88,349	445,000	5,423,312	1
2004 Pension Obligation Bond Debt Svc	230,100,194	50,676,535	150,895,858	1
Tobacco Litigation Settlement-Capital Projects	852	I	I	1
Pension Obligation Bond Debt Svc	103,454,533	100,702,047	154,087	1
Total Financing Uses	\$ 5,211,168,436 \$	5,605,260,835	\$ 6,465,342,624	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	Detail of Financin	County of Sacramento g Uses by Function, Activi Governmental Funds Fiscal Year 2024-25	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25	±	Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	-23	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2		3	4	Ω.
General					
Legislative & Administrative					
Clerk of the Board	8	3,007,774 \$	4,429,397	\$ 4,672,959	
Board of Supervisors		4,363,396	4,882,990	5,684,931	
County Executive Cabinet		6,886,184	5,855,685	6,928,663	3
County Executive		819,874	I	•	-
Total Legislative & Administrative	₩.	15,077,229 \$	15,168,072	\$ 17,286,553	3 \$
Finance					
Department Of Finance	8	36,001,703 \$	38,786,072	\$ 41,853,458	* 8
Assessor		20,291,155	22,468,566	23,323,143	3
Non-Departmental Revenues/General Fund		981,607	(982,000)	•	1
Non-Departmental Costs/General Fund		23,461,963	76,237,419	25,102,769	6
Total Finance	€	80,736,428 \$	136,510,057	\$ 90,279,370	\$ 0
County Counsel					
County Counsel	₩	7,032,735 \$	7,593,335	\$ 7,889,869	\$ 6
Total County Counsel	₩.	7,032,735 \$	7,593,335	\$ 7,889,869	\$ 6
Personnel					
Civil Service Commission	€	427,898 \$	506,037	\$ 549,983	3 \$
Office of Labor Relations		(26,680)	448,604	•	1
Personnel Services		16,353,782	17,862,427	21,522,462	2
Total Personnel	₩.	16,754,999 \$	18,817,068	\$ 22,072,445	5 \$

State Controller Schedules County Budget Act	Detail of Finan	County of Sacramento	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
January 2010 Edition, revision #1		Governmental Funds Fiscal Year 2024-25	unds 4-25		
Function, Activity, Budget Unit	7	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
General					
Elections					
Voter Registration And Elections	↔	16,156,637 \$	15,545,865 \$	17,656,324	
Total Elections	₩.	16,156,637 \$	15,545,865 \$	17,656,324	ب ب
Property Management					
Veteran's Facility	↔	16,452 \$	\$	I	\$
Total Property Management	₩.	16,452 \$	\$ II	-	ب ب
Plant Acquisition					
Florin Road Capital Project	↔		<b>⇔</b>	436,429	€
Capital Construction		48,145,442	152,296,621	142,462,619	
Park Construction		1,940,739	8,319,082	13,867,686	I
Tobacco Litigation Settlement-Capital Projects		852	I	1	
Total Plant Acquisition	ss.	50,087,034 \$	160,615,703 \$	156,766,734	₩
Promotion					
Economic Development	€	46,146,193 \$	47,399,616 \$	69,135,800	
Community Investment Program		1	25,562	65,542	1
Financing-Transfers/Reimbursement		67,929,834	39,220,745	6,050,926	
Total Promotion	₩.	114,076,027 \$	86,645,923 \$	75,252,268	₩
Other General					
Data Processing-Shared Systems	€9	13,665,022 \$	25,042,424 \$	27,511,303	₩
Total Other General	ss.	13,665,022 \$	25,042,424 \$	27,511,303	-

January 2010 Edition, revision #1  General  Interagency Procurement  Interagency Procurement  Total Interagency Procurement  Total Interagency Procurement  Total Court Procurement  S  Court / Non-Trial Court Operations  Court / County Contribution  Court / County Services  Conflict Criminal Defenders  Grand Jury	Governmental Funds Fiscal Year 2024-25			
Function, Activity, Budget Unit  1  regency Procurement  Total Interagency Procurement  Total Interagency Procurement  Total Ceneral  Total Court Operations  urt / Non-Trial Court Operations  urt / County Contribution  urt Paid County Services  nflict Criminal Defenders  and Jury	בואכם ומ	intal Funds		
Function, Activity, Budget Unit  1  regency Procurement  Total Interagency Procurement  Total Interagency Procurement  Total Ceneral  Total Count Court Operations  unt / Non-Trial Count Operations  unt / County Contribution  unt Paid County Services  nflict Criminal Defenders  and Jury		31 ZOZ4-ZO		
ncy Procurement sragency Procurement  Total Interagency Procurement  Total Interagency Procurement  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral  Total Ceneral	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
regency Procurement Total Interagency Procurement  Total Interagency Procurement  Total General  ritibution To The Law Library  unt / Non-Trial Count Operations  unt / County Contribution  unt Paid County Services  riflict Criminal Defenders  and Jury	2	Estimated A	4	ע
regency Procurement  Total Interagency Procurement  Total Interagency Procurement  Total General  rotection  rut / Non-Trial Court Operations  urt / County Contribution  urt / County Services  riflict Criminal Defenders  and Jury	7	0	٠	
ncy Procurement  Total Interagency Procurement  Total Interagency Procurement  Total General  Total General  Total Count  Total Count  Total Contribution  Total Count  Total Contribution				
Total Interagency Procurement  Total Interagency Procurement  Total General  Total General  Total Ceneral				
Total Interagency Procurement  Total General  Total General  Total General  Total Ceneral	\$ 3,836,306	3,831,000 \$	3,832,500	\$
Total General rotection  Tribution To The Law Library  Lut / Non-Trial Court Operations  Lut / County Contribution  Lut Paid County Services  Afflict Criminal Defenders  and Jury	\$ 3,836,306	\$ 3,831,000 \$	3,832,500 \$	· •
rotection  ntribution To The Law Library  ntr / Non-Trial Court Operations  nt / County Contribution  nt Paid County Services  nflict Criminal Defenders  and Jury		3 \$ 469,769,447 \$	418,547,366 \$	s
ntribution To The Law Library Lut / Non-Trial Court Operations Lut / County Contribution Lut Paid County Services filict Criminal Defenders and Jury				
-Trial Court Operations  Trial Court Operations  Thy Contribution  County Services  minal Defenders				
Court / Non-Trial Court Operations Court / County Contribution Court Paid County Services Conflict Criminal Defenders Grand Jury	\$ 303,783	3 \$ 304,556 \$	311,401 \$	\$
Court / County Contribution Court Paid County Services Conflict Criminal Defenders Grand Jury	9,930,583	9,964,250	10,164,726	•
Court Paid County Services Conflict Criminal Defenders Grand Jury	22,744,425	5 24,468,756	24,468,756	•
Conflict Criminal Defenders Grand Jury	2,249,881	2,252,430	2,397,525	,
Grand Jury	13,290,003	15,601,371	12,097,220	•
	325,619	464,867	393,323	•
Justice Planning, Analytics and Coordination	207,461	1 225,022	236,840	•
District Attorney	109,859,800	119,088,153	125,600,326	•
District Attorney-Restricted Revenues	2,962,806	3,443,836	4,793,628	•
Public Defender	47,838,721	56,232,616	59,468,852	•
Total Judicial	\$ 209,713,082	232,045,857 \$	239,932,597 \$	·
Police Protection				
Sheriff \$	\$ 617,448,099	9 \$ 668,498,241 \$	681,348,041 \$	\$
Jail Industries	163,171	200,984	286,952	•
SSD Restricted Revenue	8,572,934	13,444,295	15,455,906	'

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	Detail of Fi	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25	cramento ion, Activity, an al Funds 2024-25	d Budget Unit			Schedule 8	<b>ω</b>
Function, Activity, Budget Unit		2022-23 Actual	2023-24 Actual Estimate	2023-24 Actual Estimated X	2024-25 Recommended	-25 ended	2024-25 Adopted by the Board of Supervisors	
		2	3		4		5	
Public Protection								
Police Protection								
Total Police Protection	↔	626,184,205	S	682,143,520	S	697,090,899	•	I
Detention and Correction								
Probation	↔	177,476,779	\$	191,130,039	\$	208,949,989	€	
Probation-Restricted Revenues		5,557,728		10,436,099		15,707,424		ı
Care In Homes And Inst-Juv Court Wards		626,779		(16,266)		I		ı
Total Detention and Correction	\$	183,661,286	\$	201,549,872	\$	224,657,413	₩	i
Protective Inspection								
Building Inspection	\$	22,787,488	\$	22,146,806	\$	24,364,396	₩	
Technology Cost Recovery Fee		1,711,347		1,631,582		1,808,275		١
Agricultural Comm-Sealer Of Wts & Meas		5,542,749		5,744,112		5,935,617		1
Total Protective Inspection	<del>s</del>	30,041,584	s,	29,522,500	\$	32,108,288	₩.	i
Other Protection								
Development and Code Services	€	59,224,868	\$	61,094,807	\$	74,885,059	€	-
Animal Care Services		12,925,253		14,618,864		15,120,243		1
Animal Care-Restricted Revenues		I		320,693		270,038		
County Clerk/Recorder		10,962,727		14,751,438		12,838,403		ı
Clerk/Recorder Fees		5,239,431		9,837,484		8,108,403		-
Wildlife Services		101,041		193,989		195,000		ı
Affordability Fee		3,492,373		3,500,000		6,162,000		1
Coroner		10,242,156		9,660,794		11,545,224		1

State Controller Schedules County Budget Act	) Detail of Financing	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	y, and Budget Unit		Schedule 8
on, revision #1	•	Governmental Funds Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual		2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2		3	4	22
Public Protection					
Other Protection					
Fair Housing Services		201,719	201,088	1	
Dispute Resolution-Restricted Revenues		586,789	510,500	495,000	-
Community Development		22,514,204	25,308,776	29,841,182	-
Neighborhood Revitalization		100,000	330,000	4,132,387	-
Contribution To LAFCO		246,685	256,552	269,380	1
Emergency Services		6,287,724	6,059,116	8,252,959	1
OES-Restricted Revenues		117,550	21,372	74,800	I
2011 Realignment		427,271,572	427,341,959	438,796,586	1
Public Safety Sales Tax		191,893,459	180,343,740	180,319,324	1
Total Other Protection	<b>↔</b>	751,407,550 \$	754,351,172	\$ 791,305,988	₩ ₩
Total Public Protection	<del>⇔</del>	1,801,007,707 \$	1,899,612,921	\$ 1,985,095,185	\$
Public Ways & Facilities					
Public Ways					
North Vineyard Station Specific Plan	8	375,390 \$	767,500	\$ 6,074,527	₩
North Vineyard Station CFDs		354,275	298,619	6,003,685	1
Florin Vineyard Comm Plan		88,349	445,000	5,423,312	1
Transportation-Sales Tax		45,338,859	43,412,137	88,755,924	1
Roads		106,041,492	151,856,576	257,309,148	-
SCTDF Capital Fund		2,826,623	2,279,276	31,200,322	•
Department of Transportation		62,167,993	65,236,763	73,441,009	I
Total Public Ways	<b>⇔</b>	217,192,982 \$	264,295,871	\$ 468,207,927	<b>₽</b>

State Controller Schedules	County of Sacramento	ramento		Schedule 8
County Budget Act Detail	of Financing Uses by Functi	Detail of Financing Uses by Function, Activity, and Budget Unit		
January 2010 Edition, revision #1	Governmental Funds	l Funds		
	Fiscal Year 2024-25	024-25		
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
-	2	3	4	5
Public Ways & Facilities				
Total Public Ways & Facilities \$	217,192,982 \$	264,295,871	\$ 468,207,927	\$
Health and Sanitation				
Health				
Environmental Management \$	22,532,185	\$ 23,369,851	\$ 24,490,738	\$
EMD Special Program Funds	92,765	334,000	431,000	-
Office of Compliance	3,230	I	i	1
Office of Inspector General	159,827	38,568	182,234	-
Health Services	549,277,359	665,026,147	820,816,338	I
Health Svcs-Restricted Revenues	1,747,438	4,724,872	11,658,240	1
Patient Care Revenue	I	I	275,251,117	I
First 5 Sacramento Commission	19,382,583	21,200,749	22,146,121	I
Juvenile Medical Services	11,270,854	11,081,389	1	I
IHSS Provider Payments	130,421,616	137,104,346	153,400,090	I
Health - Medical Treatment Payments	1,217,786	1,649,880	2,091,350	1
Mental Health Services Act	143,643,682	135,354,077	146,348,106	1
Correctional Health Services	85,446,253	99,900,333	126,555,538	I
Child, Family and Adult Services	228,827,547	280,848,502	302,071,880	1
Child, Family Adult-Restricted Revenues	4,181,476	12,517,858	10,393,642	-
Total Health \$	1,198,204,601	\$ 1,393,150,572	\$ 1,895,836,394	\$
Sanitation				
Solid Waste Commercial Program \$	4,074,827	\$ 3,765,610	\$ 5,980,448	\$
Total Sanitation \$	4,074,827	\$ 3,765,610	\$ 5,980,448	ا ب

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento call of Financing Uses by Function, Activi Governmental Funds Fiscal Year 2024-25	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25		Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
7-	2	8	4	2
Health and Sanitation				
Total Health and Sanitation	\$ 1,202,279,429	\$ 1,396,916,182	\$ 1,901,816,842	\$
Public Assistance				
Public Assistance				
Human Assistance-Administration	\$ 414,086,729	\$ 367,525,509	\$ 358,248,854	9
Human Assistance-Restricted Revenues	249,531	258,432	258,432	I
Human Assistance-Aid Payments	422,969,911	458,726,595	474,092,108	-
Total Public Assistance	\$ 837,306,172	\$ 826,510,536	\$ 832,599,394	49
Other Assistance				
Child Support Services	\$ 42,587,390	\$ 47,028,281	\$ 49,149,010	\$
Homeless Services and Housing	I	42,887,023	53,416,876	ı
1991 Realignment	386,629,920	414,149,950	403,700,761	1
Total Other Assistance	\$ 429,217,310	\$ 504,065,254	\$ 506,266,647	₩
Total Public Assistance	\$ 1,266,523,482	4,330,575,790	1,338,866,041	<b></b>
Education				
Education				
Cooperative Extension	\$ 451,476	\$ 548,126	\$ 598,899	\$
County Library	1,165,740	1,329,334	1,397,030	I
Total Education	\$ 1,617,216	\$ 1,877,460	\$ 1,995,929	ys

State Controller Schedules County Budget Act	County of Sacramento letail of Financing Uses by Function, Activit	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
January 2010 Edition, revision #1	Governmental Funds Fiscal Year 2024-25	ntal Funds r 2024-25		
	F			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
1	2	3	4	5
Education Total Education	1,617,216	\$ 1,877,460 \$	1,995,929	·-
Recreation & Cultural Services				
Recreation Facilities				
Regional Parks	\$ 22,660,628	\$ 27,483,864 \$	29,952,456	\$
Parks-Restricted Revenues	-	43,508	510,978	I
Fish And Game Propagation	7,567	9,175	10,407	I
Golf	9,685,623	10,941,810	11,382,629	1
Total Recreation Facilities	\$ 32,353,818	\$ 38,478,357 \$	41,856,470	₩
Cultural Services				
Transient-Occupancy Tax	\$ 3,577,167	\$ 5,911,630 \$	5,610,178	₩
Total Cultural Services	\$ 3,577,167	\$ 5,911,630 \$	5,610,178	₩.
Total Recreation & Cultural Services	35,930,986	\$ 44,389,987 \$	47,466,648	<b>9</b>
Debt Service				
Debt Service				
Teeter Plan	\$ 35,623,039	\$ 43,604,591 \$	43,604,591	\$
2004 Pension Obligation Bond-Debt Service	230,100,194	50,676,535	150,895,858	I
Pension Obligation Bond-Debt Service	103,454,533	100,702,047	154,087	1
Total Debt Service	\$ 369,177,766	\$ 194,983,173 \$	194,654,536	<b>У</b>
Total Debt Service	369,177,766	\$ 194,983,173 \$	194,654,536	·

State Controller Schedules County Budget Act	County of Detail of Financing Uses by Fu	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
January 2010 Edition, revision #1	Governme	Governmental Funds		
	Fiscal Ye	Fiscal Year 2024-25		
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	က	4	5
Debt Service				
Grand Total Financing Uses by Function	\$ 5,211,168,436 \$	5,602,420,831	\$ 6,356,650,474 \$	₩

State Controller Schedules County Budget Act	oeds	Colial Districts and O	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2024-25	·- Nonenterprise			Schedule 12
		Total Fina	Total Financing Sources			Total Financing Uses	es
District and Agency Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	9	7	8
Special Districts and Other Agencies							
2018 Refunding COPS Debt Svc	\$ 457,656	<b>.</b>	\$ 9,802,028	\$ 10,259,684	\$ 10,259,684	  	\$ 10,259,684
2020 Refunding COPS Debt Svc	294,738	I	3,832,500	4,127,238	4,127,238	I	4,127,238
Antelope Assessment	16,362	I	792,086	808,448	808,448	I	808,448
Antelope Public Facilities Financing Plan	2,170,390	I	1,709,989	3,880,379	3,880,379	I	3,880,379
Carmichael Recreation and Park District	10,751,584	I	6,425,774	17,177,358	17,177,358	1	17,177,358
Citrus Heights Assessment Districts	I	I	116,000	116,000	116,000	I	116,000
Connector Joint Powers Authority	I	I	796,881	796,881	796,881	1	796,881
County Parks CFD 2006-1	I	I	21,675	21,675	16,500	5,175	21,675
County Service Area No. 1	327,095	I	3,046,550	3,373,645	3,285,981	87,664	3,373,645
County Service Area No. 10	230,885	ı	538,249	769,134	519,134	250,000	769,134
County Service Area No. 4-B	6,000	I	21,275	27,275	21,275	6,000	27,275
County Service Area No. 4-C	(5,840)	1,598	44,246	40,004	40,004	I	40,004
County Service Area No. 4-D	I	I	10,091	10,091	8,083	2,008	10,091
Countywide Library Facilities Admin Fee	5,613,815	ı	290,200	5,904,015	5,904,015	I	5,904,015
Del Norte Oaks Park District	27	I	4,514	4,541	3,800	741	4,541
Fixed Asset Revolving Fund	9,076	ı	3,832,500	3,841,576	3,841,576	I	3,841,576
Florin Vineyard No. 1 CFD 2016-2 Admin	632,764	I	84,553	717,317	717,317	I	717,317
Foothill Park	641,093	ı	649,255	1,290,348	1,290,348	1	1,290,348
Gold River Station No. 7 Landscape CFD	13,905	I	000'99	78,905	74,981	3,924	78,905
Juvenile Courthouse Project Debt Svc	282,145	I	2,249,282	2,531,427	2,531,427	I	2,531,427
Laguna Community Facilities District	289,639	I	3,000	292,639	292,639	I	292,639

State Controller Schedules County Budget Act	Spe	Colubilities and O	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2024-25	/ - Nonenterprise			Schedule 12
		Total Fina	Total Financing Sources			Total Financing Uses	se
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	က	4	5	9	7	8
Laguna Creek Ranch/Elliot Ranch CFD No. 1	5,306,784	1	18,000	5,324,784	5,324,784	ı	5,324,784
Laguna Stonelake CFD-Bond Proceeds	245,595	!	125,000	370,595	370,595	I	370,595
Landscape Maintenance District	91,000	1	1,152,749	1,243,749	1,243,749	I	1,243,749
Mather Landscape Maintenance CFD	349,857	•	178,080	527,937	527,937	I	527,937
Mather Public Facilities Financing Plan	815,558	1	5,000	820,558	820,558	I	820,558
McCiellan Park CFD	811,338	!	163,000	974,338	974,338	I	974,338
Metro Air Park CFD	23,281,016	I	3,819,280	27,100,296	27,100,296	I	27,100,296
Metro Air Park Impact Fees	34,968,912	1	1,405,000	36,373,912	36,373,912	I	36,373,912
Metro Air Park Service Tax	832,242	1	428,461	1,260,703	1,260,703	I	1,260,703
Mission Oaks Maint/Improvement District	441,769	1	1,054,830	1,496,599	1,496,599	I	1,496,599
Mission Oaks Recreation and Park District	982,734	1	5,058,678	6,041,412	6,037,373	4,039	6,041,412
Natomas Fire District	144,636	1	4,084,100	4,228,736	4,228,736	I	4,228,736
Park Meadows CFD-Bond Proceeds	122,653	-	77,000	199,653	199,653	I	199,653
Sacramento County Land Maintenance CFD	105,527	1	443,670	549,197	510,298	38,899	549,197
South Sacramento Conservation Agency	I	1	257,500	257,500	257,500	I	257,500
Sunrise Recreation and Park District	1,299,795	1	13,211,519	14,511,314	14,511,314	I	14,511,314
Vineyard Library Fund	1,304,373	1	50,000	1,354,373	1,354,373	I	1,354,373
Vineyard Public Facilities Financing Plan	9,708,707	-	2,456,725	12,165,432	12,165,432	1	12,165,432
Water Agency-Zone 11 Drainage Infra	7,983,200	1,757,100	14,711,500	24,451,800	24,019,300	432,500	24,451,800
Water Agency-Zone 13	1,012,672	I	2,714,500	3,727,172	2,624,013	1,103,159	3,727,172
Water Resources	8,178,142	1	40,924,112	49,102,254	46,922,615	2,179,639	49,102,254
Total Special Districts and Other Agencies	\$ 119,717,844	\$ 1,758,698	\$ 126,674,352	\$ 248,150,894	\$ 244,037,146	\$ 4,113,748	\$ 248,150,894

State Controller Schedules	0	County of Sacramento	nto		Schedule 13
		Fiscal Year 2024-25	2	Actual	
				Estimated	×
		נ	Less: Obligated Fund Balances	40	
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	9
Special Districts and Other Agencies					
2018 Refunding COPS Debt Svc	457,656	1	!	!	457,656
2020 Refunding COPS Debt Svc	3,002,738	I	2,708,000	!	294,738
Antelope Assessment	957,518	I	941,156	!	16,362
Antelope Public Facilities Financing Plan	2,170,390	I	1	1	2,170,390
Carmichael Recreation and Park District	10,806,584	I	22,000	1	10,751,584
County Parks CFD 2006-1	40,917	1	40,917	1	1
County Service Area No. 1	3,663,592	I	3,336,497	1	327,095
County Service Area No. 10	1,712,261	1	1,481,376	1	230,885
County Service Area No. 4-B	33,779	I	27,779	1	6,000
County Service Area No. 4-C	11,752	I	17,592	1	(5,840)
County Service Area No. 4-D	3,479	I	3,479	!	1
Countywide Library Facilities Admin Fee	5,613,815	1	1	1	5,613,815
Del Norte Oaks Park District	12,707	I	12,680	1	27
Fixed Asset Revolving Fund	9,076	1	1	1	9,076
Florin Vineyard No. 1 CFD 2016-2 Admin	632,764	1	1	1	632,764
Foothill Park	641,093	I	1	1	641,093
Gold River Station No. 7 Landscape CFD	111,082	I	97,177	1	13,905
Juvenile Courthouse Project Debt Svc	2,498,957	1	2,216,812	1	282,145
Laguna Community Facilities District	289,639	I	1	1	289,639
Laguna Creek Ranch/Elliot Ranch CFD No. 1	5,306,784	1	1	1	5,306,784
Laguna Stonelake CFD-Bond Proceeds	245,595	1	1	!	245,595
Landscape Maintenance District	791,000	1	700,000	1	91,000
Mather Landscape Maintenance CFD	599,857	I	250,000	i	349,857
Mather Public Facilities Financing Plan	815,558	1	1	1	815,558

State Controller Schedules County Budget Act	Special	County of Sacramento Special Districts and Other Agencies - Nonenterprise	ito s - Nonenterprise		Schedule 13
		Fiscal Year 2024-25		Actual	
				Estimated	×
		, i	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
1	2	က	4	S.	9
Special Districts and Other Agencies					
McClellan Park CFD	811,338		-		811,338
Metro Air Park CFD	23,281,016	-	I	!	23,281,016
Metro Air Park Impact Fees	34,968,912	1	I	!	34,968,912
Metro Air Park Service Tax	832,242	1	I	!	832,242
Mission Oaks Maint/Improvement District	784,759	1	342,990	!	441,769
Mission Oaks Recreation and Park District	2,669,974	1	1,687,240	!	982,734
Natomas Fire District	144,636	1	I	!	144,636
Park Meadows CFD-Bond Proceeds	122,653	1	I	!	122,653
Sacramento County Land Maintenance CFD	420,568	1	315,041	!	105,527
Sunrise Recreation and Park District	1,464,165	1	164,370	!	1,299,795
Vineyard Library Fund	1,304,373	1	I	!	1,304,373
Vineyard Public Facilities Financing Plan	9,708,707	1	I	!	9,708,707
Water Agency-Zone 11 Drainage Infra	43,232,137	1	35,248,937	!	7,983,200
Water Agency-Zone 13	1,254,455	1	241,783	!	1,012,672
Water Resources	17,674,383	1	9,496,241	1	8,178,142
Total Special Districts and Other Agencies	\$ 179,102,911	·	\$ 59,385,067	·	\$ 119,717,844

State Controller Schedules County Budget Act		County of Special Districts a Nonenterprise - Obl	County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2024-25			Schedule 14
		Decreases or Cancellations	Cancellations	Increases or New Ol	Increases 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	8	4	5	9	7
Special Districts and Other Agencies						
2020 Refunding COPS Debt Svc	\$ 2,708,000	 	*	\$	\$	\$ 2,708,000
Antelope Assessment	941,156	1	I	•	1	941,156
Carmichael Recreation and Park District	55,000	1	I	•	1	55,000
County Parks CFD 2006-1	40,917	I	I	5,175	1	46,092
County Service Area No. 1	3,336,497	1	I	87,664	1	3,424,161
County Service Area No. 10	1,481,376	I	I	250,000	1	1,731,376
County Service Area No. 4-B	27,779	1	I	000'9	1	33,779
County Service Area No. 4-C	17,592	1,598	I	1	-	15,994
County Service Area No. 4-D	3,479	1	I	2,008	1	5,487
Del Norte Oaks Park District	12,680	1	I	741	!	13,421
Gold River Station No. 7 Landscape CFD	97,177	I	l	3,924		101,101
Juvenile Courthouse Project Debt Svc	2,216,812	1	1	•	1	2,216,812
Landscape Maintenance District	700,000	1	ı	•	1	700,000
Mather Landscape Maintenance CFD	250,000	I	1	1	1	250,000
Mission Oaks Maint/Improvement District	342,990	1	1	1	1	342,990
Mission Oaks Recreation and Park District	1,687,240	1	1	4,039	1	1,691,279
Sacramento County Land Maintenance CFD	315,041	1	1	38,899	1	353,940
Sunrise Recreation and Park District	164,370	I	1	1	1	164,370
Water Agency-Zone 11 Drainage Infra	35,248,937	1,757,100	ı	432,500	1	33,924,337
Water Agency-Zone 13	241,783	1	I	1,103,159	1	1,344,942
Water Resources	9,496,241	I	1	2,179,639	1	11,675,880
Total Special Districts and Other Agencies	\$ 59,385,067	\$ 1,758,698	\$	\$ 4,113,748		\$ 61,740,117

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	al Service Fund			Schedule 10
	500	Servi	Fund Title ce Activity	Dept Of Technology - (031A) Technology	331A)
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
_	2	က		4	5
Operating Revenues					
Charges for Services	\$ 113,759,992	\$ 127,463,901	01 \$	139,118,236	*
Miscellaneous Revenues	4,450	28,767	29	20,000	1
Total Revenue	\$ 113,764,442	\$ 127,492,668	\$ 89	139,138,236	·
Operating Expenditures					
Salaries and Employee Benefits	\$ 61,774,149	\$ 68,581,235	35 \$	77,190,825	*
Services and Supplies	36,583,388	48,246,838	38	50,329,888	ı
Other Charges	755,394	204,110	10	883,677	ı
Depreciation	5,530,890	8,535,132	32	10,191,493	1
Total Operating Expenses	\$ 104,643,821	\$ 125,567,315	15 \$	138,595,883	*
Operating Income (Loss)	\$ 9,120,621	\$ 1,925,353	\$ 23	542,353	\$
Nonoperating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$ (93,274)	\$	\$	2,367	\$
Total Nonoperating Revenues (Expenses)	\$ (93,274)	\$	\$	2,367	\$
Income Before Capital Contributions and Transfers					
Transfers-In/(Out)	\$ (2,800,043)	\$ (2,799,343)	\$ (£1	(2,795,146)	\$
Capital Contributions	252,792		1	1	1
Change in Net Position	\$ 6,480,096	\$ (873,990)	\$ (00	(2,250,426)	-
Net Position - Beginning Balance	\$ 31,112,658	\$ 37,592,754	54 \$	36,718,764	
Equity and Other Account Adjustments	 \$-	\$	\$	i	*
Net Position - Ending Balance	\$ 37,592,754	\$ 36,718,764	64 \$	34,468,338	\$

State Controller Schedules	County of	County of Sacramento		Schedule 10
County Budget Act	Operation of Int	Operation of Internal Service Fund		
	Fiscal Ye	Fiscal Year 2024-25		
		Fund Title	tle   Fixed Assets-Heavy Equipment - (034A)	uipment - (034A)
		Service Activity	ity Other General	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
-	2	3	4	ည
Operating Revenues				
Charges for Services	\$ 3,572,505	3,736,818	\$ 3,916,629	
Miscellaneous Revenues	75,124	24 567,834	661,643	1
Total Revenue	\$ 3,647,629	9 \$ 4,304,652	\$ 4,578,272	
Operating Expenditures				
Depreciation	€		\$	<del></del>
Total Operating Expenses	•	*	\$	
Operating Income (Loss)	\$ 3,647,629	19 \$ 4,304,652	\$ 4,578,272	*
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 464,895	15 \$ 258,000	\$ 258,000	*
Total Nonoperating Revenues (Expenses)	\$ 464,895	15 \$ 258,000	\$ 258,000	·
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 171,660	30 \$ 176,166	\$	*
Change in Net Position	\$ 4,284,184	4,738,818	\$ 4,836,272	*
Net Position - Beginning Balance	\$ 72,864,080	17,148,264	\$ 81,887,082	*
Equity and Other Account Adjustments	\$	\$	\$	*
Net Position - Ending Balance	\$ 77,148,264	34 \$ 81,887,082	\$ 86,723,354	9
Capital Assets				
Capital Assets	\$ 4,895,030	3,898,770	\$ 12,404,175	\$

State Controller Schedules	County of Sacramento	cramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund		
	Fiscal Year 2024-25	2024-25		
		Fund Title	General Services-Operations - (035A)	itions - (035A)
		Service Activity	Other General	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
-	2	3	4	5
Operating Revenues				
Revenue from Use of Money & Property	\$ 504	\$ 252 \$	I	₩
Charges for Services	161,777,951	184,193,237	199,653,615	I
Misoellaneous Revenues	5,128,934	3,846,269	5,607,641	I
Total Revenue	\$ 166,907,389	\$ 188,039,758 \$	205,261,256	₩
Operating Expenditures				
Salaries and Employee Benefits	\$ 57,282,718	\$ 63,541,782 \$	72,078,212	49
Services and Supplies	95,897,968	102,115,555	113,973,057	I
Other Charges	3,353,933	5,083,306	4,621,000	-
Depreciation	12,152,644	13,425,257	15,158,936	1
Total Operating Expenses	\$ 168,687,262	\$ 184,165,900 \$	205,831,205	
Operating Income (Loss)	\$ (1,779,873)	\$ 3,873,858 \$	(569,949)	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ (10,684)	\$ (40,000) \$	(40,000)	
Total Nonoperating Revenues (Expenses)	\$ (10,684)	\$ (40,000) \$	(40,000)	
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 327,035	\$ (2,217,254) \$	(771,011)	 
Capital Contributions	322,950	30,481		-
Change in Net Position	\$ (1,140,572)	\$ 1,647,085 \$	(1,380,960)	*
Net Position - Beginning Balance	\$ (16,213,190)	\$ (7,396,242) \$	(5,749,157)	\$
Equity and Other Account Adjustments	\$ 9,957,520	\$ \$	-	\$
Net Position - Ending Balance	\$ (7,396,242)	\$ (5,749,157) \$	(7,130,117)	\$
Capital Assets	ı	ı	ı	
Capital Assets	\$ 231,062	\$ 616,529 \$	271,654	€

State Controller Schedules	County of Sacramento	ıcramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund		
	Fiscal Year 2024-25		-	
		Fund Title	General Services Capital Outlay - (036A)	ıl Outlay - (036A)
		Service Activity	Other General	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	Estimated A	4	2
Operating Revenues				
Charges for Services	\$ 892,173	\$ 1,691,000 \$	1,691,000	€
Miscellaneous Revenues	857,307	2,125,254		
Total Revenue	\$ 1,749,480	\$ 3,816,254 \$	1,691,000	·
Operating Expenditures				
Other Charges	\$	\$	188,928	
Depreciation				
Total Operating Expenses		\$ \$	188,928	\$
Operating Income (Loss)	\$ 1,749,480	\$ 3,816,254 \$	1,502,072	\$
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 1,414,909	\$ 867,352 \$	200,000	\$
Total Nonoperating Revenues (Expenses)	\$ 1,414,909	\$ 867,352 \$	200,000	\$
Income Before Capital Contributions and Transfers				
Change in Net Position	\$ 3,164,389	\$ 4,683,606 \$	2,002,072	
Net Position - Beginning Balance	\$ 45,914,096	\$ 49,167,545 \$	53,851,151	***
Equity and Other Account Adjustments	\$ 89,060	\$ \$		
Net Position - Ending Balance	\$ 49,167,545	\$ 53,851,151 \$	55,853,223	
		ı		
Capital Assets				
Capital Assets	\$ 7,585,639	\$ 14,790,687 \$	11,201,030	

State Controller Schedules	County of Sacramento	ıcramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund		
	Fiscal Year 2024-25	2024-25		
		Fund Title	Liability Property Insurance - (037A)	ance - (037A)
		Service Activity	Other General	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		board of Supervisors
_	2	3	4	2
Operating Revenues				
Charges for Services \$	37,239,338	\$ 39,407,421 \$	48,869,226	\$
Misoellaneous Revenues	1,804,052	27,574,036	2,574,036	1
Total Revenue \$	39,043,390	\$ 66,981,457 \$	51,443,262	 
Operating Expenditures				
Services and Supplies \$	31,115,675	\$ 50,918,914 \$	49,327,103	\$
Other Charges	66,625	116,299	274,244	1
Depreciation		2,290	2,290	_
Total Operating Expenses \$	31,182,301	\$ 51,037,503 \$	49,603,637	·
Operating Income (Loss) \$	7,861,089	\$ 15,943,954 \$	1,839,625	*
Nonoperating Revenues (Expenses)				
	1	I	I	1
Total Nonoperating Revenues (Expenses) \$		\$		\$
Income Before Capital Contributions and Transfers				
	I	I	I	1
Change in Net Position \$	7,861,089	\$ 15,943,954 \$	1,839,625	*
Net Position - Beginning Balance \$	(13,285,468)	\$ (14,555,675) \$	1,388,279	\$
Equity and Other Account Adjustments \$	(9,131,296)	\$		*
Net Position - Ending Balance \$	(14,555,675)	\$ 1,388,279 \$	3,227,904	*

State Controller Schedules	County of Sacramento	cramento		Schedule 10
County Budget Act	Operation of Internal Service Fund Fiscal Year 2024-25	al Service Fund 2024-25		
		Fund Title	tle Dental Plan Insurance - (038A)	(038A)
			_	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
_	2	ဗ	4	5
Operating Revenues				
Charges for Services \$	17,197,260	\$ 17,800,000	\$ 17,800,000	*
Total Revenue \$	17,197,260	\$ 17,800,000	\$ 17,800,000	ا ج
Operating Expenditures				
Services and Supplies \$	15,158,664	\$ 17,800,000	\$ 17,800,000	₩
Total Operating Expenses \$	15,158,664	\$ 17,800,000	\$ 17,800,000	·
Operating Income (Loss) \$	\$ 2,038,596	<b>₩</b>	\$	·
Nonoperating Revenues (Expenses)				
	1	1	-	-
Total Nonoperating Revenues (Expenses) \$	-		\$	·
Income Before Capital Contributions and Transfers				
	1	1	1	1
Change in Net Position \$	\$ 2,038,596	*	*	***
Net Position - Beginning Balance \$	9,862,771	\$ 11,901,367	\$ 11,901,367	-
Equity and Other Account Adjustments \$		*	\$	-
Net Position - Ending Balance \$	11,901,367	\$ 11,901,367	\$ 11,901,367	

State Controller Schedules	County of Sacramento	cramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund		
	Fiscal Year 2024-25	2024-25		
		Fund Title	Workers Compensation Insurance - (039A)	Insurance - (039A)
		Service Activity	Other General	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
-	2	8	4	S
Operating Revenues				
Charges for Services \$	33,081,655	\$ 37,332,084 \$	41,979,313	
Miscellaneous Revenues	178,443	100,000	100,000	-
Total Revenue \$	33,260,098	\$ 37,432,084 \$	42,079,313	
Operating Expenditures				
Services and Supplies \$	28,296,937	\$ 35,899,871 \$	40,615,138	
Other Charges	279,264	449,306	1,204,174	-
Depreciation	9,707	10,552	10,552	
Total Operating Expenses \$	28,585,908	\$ 36,359,729 \$	41,829,864	·
Operating Income (Loss) \$	4,674,189	\$ 1,072,355 \$	249,449	
Nonoperating Revenues (Expenses)				
	-	-		-
Total Nonoperating Revenues (Expenses) \$		\$		\$
Income Before Capital Contributions and Transfers				
	1	I	I	1
Change in Net Position \$	4,674,189	\$ 1,072,355 \$	249,449	*
Net Position - Beginning Balance \$	(81,281,117)	\$ (74,440,891) \$	(73,368,536)	*
Equity and Other Account Adjustments \$	2,166,037	\$	-	
Net Position - Ending Balance \$	(74,440,891)	\$ (73,368,536) \$	(73,119,087)	*

State Controller Schedules	3	County of Sacramento	mento		Schedule 10
County Budget Act	Operation	Operation of Internal Service Fund	ervice Fund		
		Fiscal Year 2024-25	:4-25		
			Fund Title	e Unemployment Insurance - (040A)	ce - (040A)
Operating Detail	2022-23 Actual		2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
			Estimated X		Board of Supervisors
_	2		က	4	5
Operating Revenues					
Charges for Services	8	3,344,147 \$	2,355,487		€
Total Revenue	4	3,344,147 \$	2,355,487		4
Operating Expenditures					
Services and Supplies	\$	750,147 \$	1,100,268	\$ 1,345,988	₩
Other Charges		17,860	28,894	39,628	-
Total Operating Expenses	S	\$ 700,897	1,129,162	\$ 1,385,616	
Operating Income (Loss)	S	2,576,140 \$	1,226,325	\$ (1,385,616)	4
Nonoperating Revenues (Expenses)					
		ı	I	1	1
Total Nonoperating Revenues (Expenses)	S	<b>\$</b>	1		
Income Before Capital Contributions and Transfers					
Capital Contributions	8	23,130 \$	ı	 	₩
Change in Net Position	4	2,599,270 \$	1,226,325	\$ (1,385,616)	₩
Net Position - Beginning Balance	\$	4,453,829 \$	7,053,099	\$ 8,279,424	**
Equity and Other Account Adjustments	\$	\$		\$	
Net Position - Ending Balance	\$	7,053,099 \$	8,279,424	\$ 6,893,808	

County Budget Act	Operation of Internal Service Fund	al Service Fund		
	Fiscal Year 2024-25	2024-25		
		Fund Title		Regional Radio Communications System - (059A)
		Service Activity	y Communication	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$ 5,853,736	\$ 6,106,832	\$ 6,210,050	\$
Miscellaneous Revenues	427,008	195,535	242,714	-
Total Revenue	\$ 6,280,743	\$ 6,302,367	\$ 6,452,764	
Operating Expenditures				
Salaries and Employee Benefits	\$ 1,510,180	\$ 1,639,952	\$ 1,662,264	₩
Services and Supplies	1,804,260	1,902,727	2,147,782	1
Other Charges	13,146	I	I	I
Depreciation	2,391,362	2,382,369	2,053,275	1
Total Operating Expenses \$	\$ 5,718,947	\$ 5,925,048	\$ 5,863,321	-
Operating Income (Loss)	\$ 561,796	\$ 377,319	\$ 589,443	<b>₽</b>
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (24,851)	\$ (369,751)	\$ (369,751)	\$
Gain or Loss on Sale of Capital Assets	0	I	1	1
Interest/Investment Income and/or Gain	283,876	I	I	1
Total Nonoperating Revenues (Expenses)	\$ 259,025	\$ (369,751)	\$ (369,751)	*
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)				9
Capital Contributions	1,615	1		1
Change in Net Position	\$ 822,436	\$ 2,568	\$ 219,692	\$
Net Position - Beginning Balance	\$ 22,020,816	\$ 18,677,542	\$ 18,685,110	\$
Equity and Other Account Adjustments	\$ (4,165,710)	\$	\$	\$
Net Position - Ending Balance	\$ 18,677,542	\$ 18,685,110	\$ 18,904,802	8

State Controller Schedules	County of Sacramento	acramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	nal Service Fund		
	Fiscal Year 2024-25	r 2024-25		
		Fund Title	Board Of Retirement - (060A)	060A)
		Service Activity	y Other General	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
-	2	3	4	5
Operating Revenues				
Miscellaneous Revenues	\$ 3,551	₩ ₩	₩	₩
Total Revenue	\$ 3,551	\$	÷	÷
Operating Expenditures				
Salaries and Employee Benefits	\$ 7,749,490	<b>\$</b>	\$ 11,635,442	₩
Services and Supplies	7,022,535	I	8,391,732	I
Other Charges	24,087	I	382,046	I
Depreciation	629,069	-	648,266	-
Total Operating Expenses	\$ 15,425,181	· · · · · · · · · · · · · · · · · · ·	\$ 21,057,486	
Operating Income (Loss)	\$ (15,421,630)	\$	\$ (21,057,486)	\$
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ (4,691,350)	\$	\$	 
Total Nonoperating Revenues (Expenses)	\$ (4,691,350)	\$	\$	\$
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 37,139	\$	\$	 
Change in Net Position	\$ (20,075,841)	\$	\$ (21,057,486)	
Net Position - Beginning Balance	\$	\$		\$
Equity and Other Account Adjustments	\$	\$	\$	-
Net Position - Ending Balance	€		\$	8
Capital Assets	ı	ı	ı	
Capital Assets	\$ 136,156		\$ 844,000	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25	acramento terprise Fund 2024-25		Schedule 11
		Fund Title Service Activity	Airport Maintenance - (041A) Airport	141A)
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	ဇ	4	2
Operating Revenues				
Licenses, Permits, & Franchises	\$ 75,619	\$ 70,943 \$	76,424	€
Fines, Forfeitures, & Penalties	20,671	22,594	27,381	I
Revenue from Use of Money & Property	187,689,870	196,996,655	208,969,059	1
Charges for Services	29,450,314	33,835,739	36,892,013	-
Miscellaneous Revenues	29,793,503	29,825,008	40,774,180	1
Total Revenue	\$ 247,029,977	\$ 260,750,939 \$	286,739,057	l •
Operating Expenditures				
Salaries and Employee Benefits	\$ 47,134,200	\$ 50,508,290 \$	57,765,961	\$
Services and Supplies	91,567,575	140,762,655	146,330,542	ı
Other Charges	4,372,207	4,686,166	4,604,590	-
Depreciation	55,246,531	56,051,120	64,176,937	-
Total Operating Expenses	\$ 198,320,513	\$ 252,008,231 \$	272,878,030	
Operating Income (Loss)	\$ 48,709,465	\$ 8,742,708 \$	13,861,027	
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (32,137,012)	\$ (31,872,670) \$	(32,000,000)	
Gain or Loss on Sale of Capital Assets	(1,462,390)	2,025	1	1
Interest/Investment Income and/or Gain	12,561,509	21,414,379	19,371,717	_
Total Nonoperating Revenues (Expenses)	\$ (21,037,892)	\$ (10,456,266) \$	(12,628,283)	
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (1,569,581)	\$ (50,010,000) \$	(000,000,000)	9
Capital Contributions	23,924,931	16,581,024	14,382,008	1
Change in Net Position	\$ 50,026,922	\$ (35,142,534) \$	(44,385,248)	
Net Position - Beginning Balance	\$ 742,273,255	\$ 799,595,373 \$	764,452,839	

State Controller Schedules	County of Sacramento	cramento		Schedule 11
County Budget Act	Operation of Enterprise Fund	erprise Fund		
	Fiscal Year 2024-25	2024-25		
		Fund Title	e Airport Maintenance - (041A)	(41A)
		Service Activity Airport	y Airport	
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	ю	4	5
Equity and Other Account Adjustments \$	7,295,196 \$	\$	\$	\$
Net Position - Ending Balance \$	\$ 799,595,373 \$	\$ 764,452,839	\$ 720,067,591 \$	***

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	<b>cramento</b> terprise Fund		Schedule 11
	Fiscal Year 2024-25		-	
		Fund Title	Airport Capital Impr - (043A)	43A)
		Service Activity	Airport	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
	2	3	4	S
Operating Expenditures				
Depreciation \$	i	\$ 1,176,856 \$	503,076	
Total Operating Expenses \$	1	\$ 1,176,856 \$	503,076	4
Operating Income (Loss) \$	1	\$ (1,176,856) \$	(503,076)	49
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	1	\$	412,570,976	\$
Interest/Investment Income and/or Gain	3,435,059			
Total Nonoperating Revenues (Expenses) \$	3,435,059	\$	412,570,976	·
Income Before Capital Contributions and Transfers				
Transfers-In/(Out) \$	743	\$ 50,010,000 \$	60,000,000	\$
Capital Contributions	16,343,566	-	33,688,000	-
Change in Net Position \$	19,779,368	\$ 48,833,144 \$	505,755,900	\$
Net Position - Beginning Balance \$	147,386,097	\$ 179,704,330 \$	228,537,474	
Equity and Other Account Adjustments \$	12,538,865	\$		\$
Net Position - Ending Balance \$	179,704,330	\$ 228,537,474 \$	734,293,374	*
Capital Assets				
Capital Assets \$	48,304,208	\$ 157,939,800 \$	516,074,900	8

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25	rcramento terprise Fund 2024-25		Schedule 11
			Solid Waste Ops - (051A)	æ
		Service Activity	Sanitation	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the
		Estimated X		Board of Supervisors
ν-	2	က	4	2
Operating Revenues				
Revenue from Use of Money & Property	\$ 275,869	\$ 257,760 \$	274,131	\$
Charges for Services	129,484,822	135,689,219	139,171,389	-
Miscellaneous Revenues	7,362,952	5,284,107	5,541,608	
Total Revenue	\$ 137,123,643	\$ 141,231,086 \$	144,987,128	·
Operating Expenditures				
Salaries and Employee Benefits	\$ 43,015,143	\$ 45,005,093 \$	47,678,092	₩
Services and Supplies	70,611,243	79,402,763	86,945,189	-
Other Charges	4,600,296	5,389,254	4,182,000	-
Depreciation	10,445,841	13,350,000	13,759,324	1
Total Operating Expenses	\$ 128,672,523	\$ 143,147,110 \$	152,564,605	·
Operating Income (Loss)	\$ 8,451,120	\$ (1,916,024) \$	(7,577,477)	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 5,296,774	\$ 38,650,772 \$	34,647,622	\$
Interest/Investment Income and/or Gain	2,655,914	1,020,661	360,001	1
Total Nonoperating Revenues (Expenses)	\$ 7,952,688	\$ 39,671,433 \$	35,007,623	· ·
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 630,466	\$ 266,395 \$	1,485,725	\$
Capital Contributions	1,015,787	2,289,979	6,141,992	-
Change in Net Position	\$ 18,050,061	\$ 40,835,783 \$	35,057,863	*
Net Position - Beginning Balance	\$ 172,909,466	\$ 177,493,502 \$	218,329,285	*
Equity and Other Account Adjustments	\$ (13,466,025)	\$	-	*
Net Position - Ending Balance	\$ 177,493,502	\$ 218,329,285 \$	253,387,148	\$

State Controller Schedules	County of Sacramento	ramento		Schedule 11
County Budget Act	Operation of Enterprise Fund	prise Fund		
	Fiscal Year 2024-25	324-25		
		Fund Title	Solid Waste Ops - (051A)	
		Service Activity	Sanitation	
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	5
Capital Assets				
Capital Assets	\$ 26,309,825 \$	55,947,215 \$	\$ 63,925,697	\$

State Controller Schedules County Budget Act	County of Operation of 1	County of Sacramento Operation of Enterprise Fund			Schedule 11
	riscal Ye	Fiscal Year 2024-25 Serv	Fund Title Service Activity	Parking Enterprise - (056A) Parking Enterprise	6A)
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	ю		4	Ω
Operating Revenues					
Revenue from Use of Money & Property	\$ 1,815,476	₩	1,911,525 \$	1,891,795	9
Charges for Services	624,196		642,959	749,009	1
Miscellaneous Revenues	195,366		195,660	195,660	1
Total Revenue	\$ 2,635,039	\$	2,750,144 \$	2,836,464	·
Operating Expenditures					
Salaries and Employee Benefits	\$ 358,834	₩	458,526 \$	515,739	₩
Services and Supplies	1,574,245		3,148,447	2,686,980	1
Other Charges	212,193		231,475	240,377	1
Depreciation	123,054		123,054	120,000	1
Total Operating Expenses	\$ 2,268,326	\$	3,961,502 \$	3,563,096	*
Operating Income (Loss)	\$ 366,713	\$	(1,211,358) \$	(726,632)	
Nonoperating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 232,856	\$ 9	45,000 \$	45,000	\$
Total Nonoperating Revenues (Expenses)	\$ 232,856	\$ 9	45,000 \$	45,000	*
Income Before Capital Contributions and Transfers					
Capital Contributions	\$ 6,459	\$ 6	\$		*
Change in Net Position	\$ 606,028	\$	(1,166,358) \$	(681,632)	\$
Net Position - Beginning Balance	\$ 8,224,162	\$	8,903,710 \$	7,737,352	8
Equity and Other Account Adjustments	\$ 73,520	\$ 0	\$	1	8
Net Position - Ending Balance	\$ 8,903,710	\$	7,737,352 \$	7,055,720	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25	acramento Iterprise Fund 2024-25		Schedule 11
		Fund Title	le Public Works Transit Program - (068A)	ogram - (068A)
		Service Activity	ty Transportation Systems	
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	ĸ	4	5
Operating Revenues				
Charges for Services	\$ 112,079	\$ 104,000	\$ 112,079	€
Total Revenue	\$ 112,079	\$ 104,000	\$ 112,079	
Operating Expenditures				
Services and Supplies	\$ 367,731	\$ 664,785	\$ 637,983	9
Other Charges	1,992,275	2,115,000	2,014,519	I
Depreciation	479,160	343,023	315,654	1
Total Operating Expenses	\$ 2,839,167	\$ 3,122,808	\$ 2,968,156	\$
Operating Income (Loss)	\$ (2,727,087)	\$ (3,018,808)	\$ (2,856,077)	\$
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$ 18,000	\$ 18,000	9
Interest/Investment Income and/or Gain	1,009,637	2,072,206	961,109	-
Total Nonoperating Revenues (Expenses)	\$ 1,009,637	\$ 2,090,206	\$ 979,109	4
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 608,043	\$ 1,477,202	\$ 1,716,314	\$
Change in Net Position	\$ (1,109,407)	\$ 548,600	\$ (160,654)	
Net Position - Beginning Balance	\$ 3,133,611	\$ 2,024,204	\$ 2,572,804	
Equity and Other Account Adjustments	\$	\$	*	
Net Position - Ending Balance	\$ 2,024,204	\$ 2,572,804	\$ 2,412,150	ا ج
Capital Assets	ı	ı	ı	
Capital Assets	€	\$ 430,312	\$ 155,000	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	i <b>cramento</b> terprise Fund		Schedule 11
	Fiscal Year 2024-25	2024-25		
		Fund Title	e Regional Sanitation District - (261A)	trict - (261A)
		Service Activity	y Other Health and Sanitation	ıtion
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	3	4	2
Operating Revenues				
Charges for Services	\$ 70,144,941	\$ 78,094,407	\$ 80,231,651	₩
Total Revenue	\$ 70,144,941	\$ 78,094,407	\$ 80,231,651	<b>\$</b>
Operating Expenditures				
Salaries and Employee Benefits	\$ 70,144,941	\$ 78,094,407	\$ 80,231,651	***
Total Operating Expenses	\$ 70,144,941	\$ 78,094,407	\$ 80,231,651	*
Operating Income (Loss)	***	\$	\$	*
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$	\$	\$	\$
Total Nonoperating Revenues (Expenses)	· ·		; \$	¥9-
Income Before Capital Contributions and Transfers				
Capital Contributions	\$	\$	\$	\$
Change in Net Position	\$	- \$	\$	*
Net Position - Beginning Balance	\$	\$		
Equity and Other Account Adjustments	\$	\$	\$	\$
Net Position - Ending Balance	ا ج		\$	8
Capital Assets				
				•
Capital Assets		\$	 	 

State Controller Schedules	County of Sacramento	cramento erorise Euod		Schedule 11
	Fiscal Year 2024-25	2024-25		
		Fund Title	Sacramento Area Sewer District - (267A)	r District - (267A)
		Service Activity	Other Health and Sanitation	ation
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	8	4	2
Operating Revenues				
Charges for Services	\$ 47,858,700	\$ 53,690,988 \$	55,371,231	8
Total Revenue	\$ 47,858,700	\$ 53,690,988 \$	55,371,231	\$
Operating Expenditures				
Salaries and Employee Benefits	\$ 47,858,700	\$ 53,690,988 \$	55,371,231	8
Total Operating Expenses	\$ 47,858,700	\$ 53,690,988 \$	55,371,231	\$
Operating Income (Loss)		\$	i	·
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets		\$	1	\$
Interest/Investment Income and/or Gain	-			
Total Nonoperating Revenues (Expenses)	- -	\$	i	·
Income Before Capital Contributions and Transfers				
Capital Contributions	\$	\$		*
Change in Net Position	\$	\$ \$		\$
Net Position - Beginning Balance		\$	1	\$
Equity and Other Account Adjustments	\$	\$ \$		*
Net Position - Ending Balance	\$	\$	-	\$
Capital Assets				
Capital Assets		\$	:	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25	rcramento terprise Fund 2024-25		Schedule 11
		Fund Title Service Activity	Water Agency-Zone 40 - (320A) Water Supply	- (320A)
			-	
Operating Detail	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
-	2	Estimated A	4	ro
Operating Revenues				
Licenses, Permits, & Franchises	\$ 428,640	\$ 855,000 \$	400,000	\$
Fines, Forfeitures, & Penalties	53,380	28,600	25,000	i
Charges for Services	100,228,081	98,864,545	103,157,600	I
Miscellaneous Revenues	3,177,067	3,085,568	3,064,500	1
Total Revenue	\$ 103,887,168	\$ 102,863,713 \$	106,647,100	
Operating Expenditures				
Salaries and Employee Benefits	\$ 17,239,288	\$ 16,315,500 \$	19,327,307	
Services and Supplies	16,045,764	21,255,243	20,962,406	-
Other Charges	4,261,481	4,981,425	5,228,755	1
Depreciation	21,274,544	22,235,842	23,505,900	
Total Operating Expenses	\$ 58,821,077	\$ 64,788,010 \$	69,024,368	***
Operating Income (Loss)	\$ 45,066,091	\$ 38,075,703 \$	37,622,732	***
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (11,679,181)	\$ (11,900,998) \$	(14,458,500)	\$
Gain or Loss on Sale of Capital Assets	3,000	I	1	I
Interest/Investment Income and/or Gain	7,062,625	3,884,074	1,707,300	
Total Nonoperating Revenues (Expenses)	\$ (4,613,556)	\$ (8,016,924) \$	(12,751,200)	·
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (80,366)	\$ 10,000 \$	(80,000)	
Capital Contributions	1,311,246	(607,477)	1	1
Change in Net Position	\$ 41,683,415	\$ 29,461,302 \$	24,791,532	-
Net Position - Beginning Balance	\$ 665,953,463	\$ 711,678,060 \$	741,139,362	\$
Equity and Other Account Adjustments	\$ 4,041,182	\$		*

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	amento orise Fund		Schedule 11
	Fiscal Year 2024-25	24-25		
		Fund Title	Water Agency-Zone 40 - (320A)	- (320A)
		Service Activity	Water Supply	
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
_	2	က	4	5
Net Position - Ending Balance \$	\$ 711,678,060 \$	741,139,362 \$	765,930,894 \$	\$
Capital Assets				
Capital Assets	\$ 662,050,799 \$	72,450,811 \$	93,286,312 \$	₩