

State Schedules

Table of Contents

Summary Schedules	B-2
All Funds Summary (Schedule 1)	B-2
Governmental Funds Summary (Schedule 2)	B-3
Fund Balance - Governmental Funds (Schedule 3)	B-6
Obligated Fund Balances by Governmental Funds (Schedule 4)	B-8
Summary of Additional Financing Sources by Source and Funds (Schedule 5)	B-14
Detail of Additional Financing Sources by Fund and Account (Schedule 6)	B-17
Summary of Financing Uses by Function and Fund (Schedule 7)	B-87
Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)	B-90
Special Districts and Other Agencies Summary (Schedule 12)	B-99
Fund Balance - Special Districts and Other Agencies (Schedule 13)	B-101
Special Districts and Other Agencies Summary - Obligated Fund Balances (Schedule 14)	B-103
Proprietary Schedules	B-104
Operation of Internal Service Funds (Schedule 10)	B-104
Operation of Enterprise Funds (Schedule 11)	B-114

All Funds Summary (Schedule 1)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento All Funds Summary Fiscal Year 2024-25					Schedule 1	
Fund Name	Fund Balance Available June 30, 2024	Total Financing Sources			Total Financing Uses			
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	\$ 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	---	91,935,762	177,348,063	177,348,063	---	177,348,063	
Debt Service Funds	5,401,202	---	189,253,334	194,654,536	194,654,536	---	194,654,536	
Total Governmental Funds	\$ 431,989,391	\$ 67,684,276	\$ 5,965,668,957	\$ 6,465,342,624	\$ 6,404,882,896	\$ 60,659,728	\$ 6,465,342,624	
Other Funds								
Internal Service Funds	\$ ---	\$ 26,074,488	\$ 469,246,470	\$ 495,320,958	\$ 486,173,848	\$ 9,147,110	\$ 495,320,958	
Enterprise Funds	---	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	\$ 248,150,894	\$ 244,037,146	\$ 4,113,748	\$ 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	\$ 8,786,332,484	\$ 8,146,806,603	\$ 639,525,881	\$ 8,786,332,484	

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2024-25								Schedule 2	
		Total Financing Sources				Total Financing Uses					
Fund Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
General Fund											
General Fund	\$ 76,000,000	\$ 9,768,489	\$ 3,698,093,446	\$ 3,783,861,935	\$ 3,783,861,935	\$ ---	\$ 3,783,861,935	\$ ---	\$ 3,783,861,935		
Community Investment Program	65,542	---	---	65,542	65,542	---	65,542	---	65,542		
Neighborhood Revitalization	4,132,387	---	---	4,132,387	4,132,387	---	4,132,387	---	4,132,387		
Mental Health Services Act	21,228,552	12,140,216	119,322,203	152,690,971	146,348,106	6,342,865	152,690,971		152,690,971		
Public Safety Sales Tax	---	18,894	180,300,430	180,319,324	180,319,324	---	180,319,324	---	180,319,324		
1991 Realignment	20,786,288	6,595,117	398,369,892	425,751,297	403,700,761	22,050,536	425,751,297		425,751,297		
2011 Realignment	9,111,600	19,863,408	414,535,297	443,510,305	438,796,586	4,713,719	443,510,305		443,510,305		
Sheriff DOJ Asset Forfeiture	1,321,084	---	---	1,321,084	1,321,084	---	1,321,084	---	1,321,084		
Clerk/Recorder Fees	(1,493,256)	7,364,733	2,290,000	8,161,477	8,108,403	53,074	8,161,477		8,161,477		
Restricted Revenues Fund for Departments	28,830,245	---	42,285,305	71,115,550	70,142,732	972,818	71,115,550		71,115,550		
Sheriff Restricted Revenue	10,877,928	---	7,124,456	18,002,384	18,002,384	---	18,002,384	---	18,002,384		
Patient Care Revenue	---	---	275,251,117	275,251,117	275,251,117	---	275,251,117	---	275,251,117		
Transient Occupancy Tax	2,308,594	---	3,301,584	5,610,178	5,610,178	---	5,610,178	---	5,610,178		
Golf	332,388	590,798	11,160,129	12,083,315	11,382,629	700,686	12,083,315		12,083,315		
Interagency Procurement	84,120	---	3,748,380	3,832,500	3,832,500	---	3,832,500	---	3,832,500		
Total 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	\$ 34,833,698	\$ 5,385,709,366		
Special Revenue Funds											
Fish And Game Propagation	\$ 867	\$ ---	\$ 9,540	\$ 10,407	\$ 10,407	\$ ---	\$ 10,407	\$ ---	\$ 10,407		
Roads	101,563,327	---	156,612,810	258,176,137	257,309,148	866,989	258,176,137		258,176,137		
Department of Transportation	2,500,000	---	70,941,009	73,441,009	73,441,009	---	73,441,009	---	73,441,009		
Environmental Management	396,123	1,580,042	22,514,573	24,490,738	24,490,738	---	24,490,738	---	24,490,738		

Governmental Funds Summary (Schedule 2)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2024-25								Schedule 2	
		Total Financing Sources				Total Financing Uses					
Fund Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
Special Revenue Funds											
EMD Special Program Funds	(23,000)	449,650	4,350	431,000	431,000	---	431,000	---	431,000		
County Library	73,016	---	1,324,014	1,397,030	1,397,030	---	1,397,030	---	1,397,030		
First 5 Sacramento Commission	1,031,458	2,606,180	18,508,483	22,146,121	22,146,121	---	22,146,121	---	22,146,121		
Economic Development	42,485,650	---	48,187,999	90,673,849	69,135,800	21,538,049	90,673,849		90,673,849		
Building Inspection	1,305,843	---	23,058,553	24,364,396	24,364,396	---	24,364,396	---	24,364,396		
Technology Cost Recovery Fee	423,886	---	1,948,886	2,372,772	1,808,275	564,497	2,372,772		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		75,108,956		
Affordability Fee	600,000	---	5,562,000	6,162,000	6,162,000	---	6,162,000	---	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		31,550,322		
Transportation-Sales Tax	2,380,156	---	86,375,768	88,755,924	88,755,924	---	88,755,924	---	88,755,924		
Solid Waste Commercial Program	2,435,583	---	5,827,463	8,263,046	5,980,448	2,282,598	8,263,046		8,263,046		
Jail Industry Trust Fund	6,426	---	280,526	286,952	286,952	---	286,952	---	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		\$ 707,630,659		
Capital Project Funds											
Parks Construction	\$ 7,545,445	\$ ---	\$ 9,402,046	\$ 16,947,491	\$ 16,947,491	\$ ---	\$ 16,947,491		\$ 16,947,491		
Capital Construction	61,111,908	---	81,350,711	142,462,619	142,462,619	---	142,462,619	---	142,462,619		
Florin Road Capital Project	431,429	---	5,000	436,429	436,429	---	436,429	---	436,429		
NVSSP-Library	592,163	---	2,000	594,163	594,163	---	594,163	---	594,163		
North Vineyard Station Specific Plan	5,248,605	---	231,759	5,480,364	5,480,364	---	5,480,364	---	5,480,364		
North Vineyard Station CFDs	5,084,939	---	918,746	6,003,685	6,003,685	---	6,003,685	---	6,003,685		
Florin Vineyard Community Plan	5,397,812	---	25,500	5,423,312	5,423,312	---	5,423,312	---	5,423,312		

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2024-25					Schedule 2	
Fund Name	Fund Balance Available June 30, 2024	Total Financing Sources			Total Financing Uses			
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Capital Project Funds								
Total Capital Project Funds	\$ 85,412,301	\$ ---	\$ 91,935,762	\$ 177,348,063	\$ 177,348,063	\$ ---	\$ 177,348,063	
Debt Service Funds								
Teeter Plan	\$ 3,488,241	\$ ---	\$ 40,116,350	\$ 43,604,591	\$ 43,604,591	\$ ---	\$ 43,604,591	
2004 Pension Obligation Bond Debt Svc	1,858,874	---	149,036,984	150,895,858	150,895,858	---	150,895,858	
Pension Obligation Bond Debt Svc	54,087	---	100,000	154,087	154,087	---	154,087	
Total Debt Service Funds	\$ 5,401,202	\$ ---	\$ 189,253,334	\$ 194,654,536	\$ 194,654,536	\$ ---	\$ 194,654,536	
Total Governmental Funds	\$ 431,989,391	\$ 67,684,276	\$ 5,965,668,957	\$ 6,465,342,624	\$ 6,404,682,896	\$ 60,659,728	\$ 6,465,342,624	

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2024-25				Estimated	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
General Fund							
General Fund	\$ 335,400,181	\$ ---	\$ 11,226,511	\$ 248,173,670	\$ 76,000,000		
Community Investment Program	65,542	---	---	---	65,542		
Neighborhood Revitalization	4,132,387	---	---	---	4,132,387		
Mental Health Services Act	143,856,871	---	122,628,319	---	21,228,552		
Public Safety Sales Tax	18,894	---	18,894	---	---		
1991 Realignment	50,090,451	---	29,304,163	---	20,786,288		
2011 Realignment	58,853,198	---	49,741,598	---	9,111,600		
Sheriff DOJ Asset Forfeiture	1,321,084	---	---	---	1,321,084		
Clerk/Recorder Fees	15,563,529	---	17,056,785	---	(1,493,256)		
Restricted Revenues Fund for Departments	53,978,634	---	25,148,389	---	28,830,245		
Sheriff Restricted Revenue	10,877,928	---	---	---	10,877,928		
Transient Occupancy Tax	2,308,594	---	---	---	2,308,594		
Golf	4,947,675	---	4,615,287	---	332,388		
Interagency Procurement	84,120	---	---	---	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	\$ ---	\$ 867		
Roads	115,196,338	---	13,633,011	---	101,563,327		
Department of Transportation	10,542,083	---	8,042,083	---	2,500,000		
Environmental Management	8,017,647	---	7,621,524	---	396,123		
EMD Special Program Funds	994,846	---	1,017,846	---	(23,000)		
County Library	73,016	---	---	---	73,016		
First 5 Sacramento Commission	17,197,680	---	16,166,222	---	1,031,458		
Economic Development	48,281,217	---	5,795,367	---	42,485,850		
Building Inspection	5,573,941	---	4,268,098	---	1,305,843		
Technology Cost Recovery Fee	507,184	---	83,298	---	423,886		

Fund Balance - Governmental Funds (Schedule 3)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2024-25				Estimated	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Revenue Funds							
Development And Code Services	11,383,915	---	8,995,678	---	2,388,237		
Affordability Fee	600,000	---	---	---	600,000		
SCTDF Capital Fund	66,165,382	---	56,142,738	---	10,022,644		
Transportation-Sales Tax	6,280,156	---	3,900,000	---	2,380,156		
Solid Waste Commercial Program	8,252,534	---	5,816,951	---	2,435,583		
Jail Industry Trust Fund	6,426	---	---	---	6,426		
Total Special Revenue Funds	\$ 299,082,524	\$ ---	\$ 131,492,108	\$ ---	\$ 167,590,416		
Capital Project Funds							
Parks Construction	\$ 7,767,783	\$ ---	\$ 222,338	\$ ---	\$ 7,545,445		
Capital Construction	61,111,908	---	---	---	61,111,908		
Florin Road Capital Project	431,429	---	---	---	431,429		
NVSSP-Library	592,163	---	---	---	592,163		
North Vineyard Station Specific Plan	5,248,605	---	---	---	5,248,605		
North Vineyard Station CFDs	5,084,939	---	---	---	5,084,939		
Florin Vineyard Community Plan	5,397,812	---	---	---	5,397,812		
Total Capital Project Funds	\$ 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	---	---	---	1,858,874		
Pension Obligation Bond Debt Svc	54,087	---	---	---	54,087		
Total Debt Service Funds	\$ 5,401,202	\$ ---	\$ ---	\$ ---	\$ 5,401,202		
Total Governmental Funds	\$ 1,071,617,453	\$ ---	\$ 391,454,392	\$ 248,173,670	\$ 431,989,391		

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

State Controller Schedules County Budget Act		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25							Schedule 4	
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances				Total Obligated Fund Balances for the Budget Year
1	2			3	4	5	6	7		
General Fund										
General Fund										
Assigned - General Reserve	\$	85,365,175	\$	---	\$	---	\$	---	\$	85,365,175
Assigned - Cash Flow		32,421,527		---		---		---		32,421,527
Assigned - Imprest Cash		525,895		---		---		---		525,895
Assigned - Spec. Deposits-Travel		100,000		---		---		---		100,000
Assigned - New Property Tax System		31,317,135		9,768,489		---		---		21,548,646
Assigned - Service Stability		88,443,938		---		---		---		88,443,938
Assigned - American River Parkway Homeless Rese		5,000,000		---		---		---		5,000,000
Assigned - Affordable Housing Incentive		5,000,000		---		---		---		5,000,000
Nonspendable - Loan Buyout (Teeter Plan)		2,831,227		---		---		---		2,831,227
Nonspendable - Tax Loss (Teeter Plan)		7,733,340		---		---		---		7,733,340
Nonspendable - Teeter Delinquencies		661,944		---		---		---		661,944
Total General Fund	\$	259,400,181	\$	9,768,489	\$	---	\$	---	\$	249,631,692
Mental Health Services Act										
Restricted - Prudent Reserve	\$	13,196,792	\$	---	\$	---	\$	---	\$	13,196,792
Restricted - Comm Services and Supports		77,232,266		5,207,996		---		---		72,024,270
Restricted - Prevention and Early Intervention		8,371,660		---		6,342,865		---		14,714,525
Restricted - Projects – Innovation		15,536,191		2,494,686		---		---		13,041,505
Restricted - Activities– Workforce and Training		1,694,622		1,447,125		---		---		247,497
Restricted - Projects – Technological Needs		6,596,788		2,990,409		---		---		3,606,379
Total Mental Health Services Act	\$	122,628,319	\$	12,140,216	\$	6,342,865	\$	---	\$	116,830,988
Public Safety Sales Tax										
Restricted - Public Safety Sales Tax Reserve	\$	18,894	\$	18,894	\$	---	\$	---	\$	---
Total Public Safety Sales Tax	\$	18,894	\$	18,894	\$	---	\$	---	\$	---

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

State Controller Schedules County Budget Act		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25						Schedule 4
		Obligated Fund Balances June 30, 2024		Decreases or Cancellations		Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	1	2	3	4	5	6	7	
General Fund								
1991 Realignment								
Restricted - Social Services		\$ 14,558,348	\$ 6,595,117	\$ ---	\$ ---	\$ ---	\$ 7,963,231	
Restricted - Public Health		247,124	---	---	1,489,707	---	1,736,831	
Restricted - Mental Health		14,498,691	---	---	20,560,829	---	35,059,520	
Total 1991 Realignment		\$ 29,304,163	\$ 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	---	---	97,791	---	2,169,755	
Restricted - Protective Services		58,250	58,250	---	---	---	---	
Restricted - Comm Corrections Planning		988,835	192,514	---	---	---	796,321	
Restricted - AB 109 Comm Corrections		18,092,884	---	---	1,738,925	---	19,831,809	
Restricted - District Attorney and Public Defender		1,816,653	200,916	---	---	---	1,615,737	
Restricted - Citizen Option for Public Safety		---	---	---	559,004	---	559,004	
Restricted - Juvenile Justice Crime Prevention		2,918,972	---	---	1,322,923	---	4,241,895	
Restricted - Juvenile Probation Activities		---	---	---	995,076	---	995,076	
Restricted - Juvenile Reentry Grant		686,174	---	---	---	---	686,174	
Restricted - Trial Court Security		554,491	554,491	---	---	---	---	
Restricted - Behavioral Health		17,494,630	17,494,630	---	---	---	---	
Total 2011 Realignment		\$ 49,741,598	\$ 19,863,408	\$ ---	\$ 4,713,719	\$ ---	\$ 34,591,909	

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

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2024-25						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
General Fund								
Clerk/Recorder Fees								
Restricted - Modernization Fees	\$ 8,419,884	\$ 6,544,131	\$ ---	\$ ---	\$ ---	\$ 1,875,753		
Restricted - Micrographics Fees	2,065,542	208,475	---	---	---	1,857,067		
Restricted - Hours Fees	1,146,048	306,062	---	---	---	839,986		
Restricted - Index Fees	1,142,435	306,065	---	---	---	836,370		
Restricted - E-Recording Fees	3,824,482	---	---	41,264	---	3,865,746		
Restricted - Vital Health Statistics Fees	458,394	---	---	11,810	---	470,204		
Total Clerk/Recorder Fees	\$ 17,056,785	\$ 7,364,733	\$ ---	\$ 53,074	\$ ---	\$ 9,745,126		
Restricted Revenues Fund for Departments								
Restricted - Future Planned Programs	25,148,389	---	---	972,818	---	26,121,207		
Total Restricted Revenues Fund for Departments	\$ 25,148,389	\$ ---	\$ ---	\$ 972,818	\$ ---	\$ 26,121,207		
Golf								
Restricted - Future Services	\$ 4,615,287	\$ 590,798	\$ ---	\$ 700,686	\$ ---	\$ 4,725,175		
Total Golf	\$ 4,615,287	\$ 590,798	\$ ---	\$ 700,686	\$ ---	\$ 4,725,175		
Total General Fund	\$ 507,913,616	\$ 56,341,655	\$ ---	\$ 34,833,698	\$ ---	\$ 486,405,659		
Special Revenue Funds								
Fish And Game Propagation								
Restricted - Future Services	\$ 9,292	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,292		
Total Fish And Game Propagation	\$ 9,292	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,292		

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

State Controller Schedules										Schedule 4
County Budget Act										
County of Sacramento										
Obligated Fund Balances - By Governmental Funds										
Fiscal Year 2024-25										
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances			Total Obligated Fund Balances for the Budget Year			
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Recommended		Adopted by Board of Supervisors		
1	2	3	4	5	6	7				
Special Revenue Funds										
Roads										
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,202,850			
Restricted - Working Capital	10,430,161	---	---	866,989	---	---	11,297,150			
Total Roads	\$ 13,633,011	\$ ---	\$ ---	\$ 866,989	\$ ---	\$ ---	\$ 14,500,000			
Department of Transportation										
Restricted - Future Services	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083			
Total Department of Transportation	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083			
Environmental Management										
Restricted - EMD-Health	4,757,134	420,223	---	---	---	---	4,336,911			
Restricted - EMD-Admin	46,817	46,000	---	---	---	---	817			
Restricted - EMD-Hazardous Materials	2,817,573	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	91,300	---	---	---	---	139,181			
Restricted - Singe Wall UST	447,281	358,250	---	---	---	---	89,031			
Total EMD Special Program Funds	\$ 1,017,846	\$ 449,650	\$ ---	\$ ---	\$ ---	\$ ---	\$ 568,196			
First 5 Sacramento Commission										
Restricted - Future Services	\$ 16,166,222	\$ 2,606,180	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,560,042			
Total First 5 Sacramento Commission	\$ 16,166,222	\$ 2,606,180	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,560,042			

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
Economic Development							
Restricted - Imprest Cash	\$ 300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 300	
Restricted - Mather Reserve	1,560,067	---	---	---	---	1,560,067	
Restricted - Western Area Power Authority Contingency	750,000	---	---	---	---	750,000	
Restricted - Business Environmental Restoration	575,000	---	---	---	---	575,000	
Restricted - Economic Development Restoration	2,910,000	---	---	---	---	2,910,000	
Restricted - Economic Development Projects	---	---	---	5,000,000	---	5,000,000	
Restricted - Western Area Power Authority - Projects	---	---	---	1,850,000	---	1,850,000	
Restricted - Qualified Investment	---	---	---	350,000	---	350,000	
Restricted - Mather Contingency 2008 TE	---	---	---	236,345	---	236,345	
Restricted - Mather Contingency 2008 TX	---	---	---	8,434,894	---	8,434,894	
Restricted - Mather Contingency	---	---	---	5,666,810	---	5,666,810	
Total Economic Development	\$ 5,795,367	\$ ---	\$ ---	\$ 21,538,049	\$ ---	\$ 27,333,416	
Building Inspection							
Restricted - Future Services	\$ 4,268,098	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,268,098	
Total Building Inspection	\$ 4,268,098	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,268,098	
Technology Cost Recovery Fee							
Restricted - Technology Cost Recovery Fee	\$ 83,298	\$ ---	\$ ---	\$ 564,497	\$ ---	\$ 647,795	
Total Technology Cost Recovery Fee	\$ 83,298	\$ ---	\$ ---	\$ 564,497	\$ ---	\$ 647,795	
Development And Code Services							
Restricted - Construction Mgmt and Inspection Div	\$ 8,995,678	\$ 406,749	\$ ---	\$ 223,897	\$ ---	\$ 8,812,826	
Total Development And Code Services	\$ 8,995,678	\$ 406,749	\$ ---	\$ 223,897	\$ ---	\$ 8,812,826	

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

State Controller Schedules							County of Sacramento							Schedule 4
County Budget Act							Obligated Fund Balances - By Governmental Funds							
							Fiscal Year 2024-25							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year								
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors									
1	2	3	4	5	6	7								
Special Revenue Funds														
SCTDF Capital Fund														
Restricted - Future Construction	\$ 54,449,777	\$ 6,300,000	\$ ---	\$ ---	\$ ---	\$ 48,149,777								
Restricted - Five-Year Mitigation Act Update	1,692,961	---	---	---	350,000	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	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000								
Total Transportation-Sales Tax	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000								
Solid Waste Commercial Program														
Restricted - Commercial Programs	\$ 5,816,951	\$ ---	\$ ---	\$ ---	\$ 2,282,598	\$ 8,099,549								
Total Solid Waste Commercial Program	\$ 5,816,951	\$ ---	\$ ---	\$ ---	\$ 2,282,598	\$ 8,099,549								
Total Special Revenue Funds	\$ 131,492,108	\$ 11,342,621	\$ ---	\$ ---	\$ 25,826,030	\$ 145,975,517								
Capital Project Funds														
Parks Construction														
Restricted - American River Parkway	\$ 3,365	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,365								
Restricted - Loan to CSA 4C	8,986	---	---	---	---	8,986								
Restricted - General	209,987	---	---	---	---	209,987								
Total Parks Construction	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338								
Total Capital Project Funds	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338								
Total Governmental Funds	\$ 639,628,062	\$ 67,684,276	\$ ---	\$ ---	\$ 60,659,728	\$ 632,603,514								

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund					
		Governmental Funds					
		Fiscal Year 2024-25					
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Summarization by Source							
Other Interfund Reimbursements	303,466,721	302,384,628	596,593,124				
Semi-Discretionary Reimbursements	1,005,577,011	1,021,645,214	1,022,615,353				
Taxes	\$ 804,996,295	\$ 850,015,481	\$ 873,289,216				
Licenses, Permits & Franchises	69,026,032	68,972,354	78,596,026				
Fines, Forfeitures & Penalties	23,671,294	22,152,702	23,004,737				
Revenue from Use Of Money & Property	196,871,215	177,461,120	182,813,275				
Intergovernmental Revenues	2,459,263,494	2,521,273,969	2,749,909,015				
Charges for Services	257,233,388	321,146,151	348,745,511				
Miscellaneous Revenues	108,693,102	76,982,194	89,878,136				
Other Financing Sources	181,279,014	15,000	21,000				
Residual Equity Transfer In	13,305	3,207	203,564				
Total Summarization by Source	\$ 5,410,090,871	\$ 5,362,052,020	\$ 5,965,668,957				
Summarization by Fund							
General Fund	\$ 3,281,728,777	\$ 3,433,667,514	\$ 3,698,093,446				
Neighborhood Revitalization	3,100,000	---	---				
Mental Health Services Act	73,294,641	166,996,452	119,322,203				
Public Safety Sales Tax	181,692,299	173,063,241	180,300,430				
1991 Realignment	408,658,623	369,725,843	398,369,892				
2011 Realignment	461,945,972	426,807,167	414,535,297				
Sheriff DOJ Asset Forfeiture	327,874	---	---				
Clerk/Recorder Fees	3,121,125	1,872,220	2,290,000				
Restricted Revenues Fund for Departments	64,576,046	30,150,168	42,285,305				
Sheriff Restricted Revenue	9,834,984	10,032,758	7,124,456				
Patient Care Revenue	---	---	275,251,117				
Fish And Game Propagation	12,841	4,768	9,540				

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Roads	147,411,584	149,229,227	156,612,810			
Department of Transportation	62,879,096	64,144,092	70,941,009			
Parks Construction	8,271,091	2,071,053	9,402,046			
Capital Construction	72,209,378	81,913,374	81,350,711			
Environmental Management	21,498,186	20,953,699	22,514,573			
EMD Special Program Funds	45,490	4,350	4,350			
County Library	1,219,948	1,289,174	1,324,014			
First 5 Sacramento Commission	18,407,767	17,894,607	18,508,483			
Transient Occupancy Tax	3,184,706	4,205,996	3,301,584			
Teeter Plan	35,137,238	40,116,350	40,116,350			
Golf	10,284,849	10,414,672	11,160,129			
Economic Development	46,556,847	47,815,288	48,187,999			
Building Inspection	19,819,377	19,062,815	23,058,553			
Technology Cost Recovery Fee	1,475,641	1,937,286	1,948,886			
Development And Code Services	57,766,065	61,308,695	72,313,970			
Affordability Fee	3,155,147	4,825,000	5,562,000			
SCTDF Capital Fund	18,307,303	13,959,922	15,227,678			
Transportation-Sales Tax	45,640,175	43,979,000	86,375,768			
Interagency Procurement	3,871,493	3,870,364	3,748,380			
Solid Waste Commercial Program	6,265,310	5,133,170	5,827,463			
Jail Industry Trust Fund	163,171	200,984	280,526			
Florin Road Capital Project	13,530	10,000	5,000			
NVSSP-Library	561,078	37,000	2,000			
North Vineyard Station Specific Plan	937,727	1,520,663	231,759			
North Vineyard Station CFDs	741,299	1,016,187	918,746			

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Florin Vineyard Community Plan	971,056	3,881,389	25,500			
2004 Pension Obligation Bond Debt Svc	231,172,433	49,321,535	149,036,984			
Tobacco Litigation Settlement-Capital Projects	52	(58)				
Pension Obligation Bond Debt Svc	103,830,651	99,616,055	100,000			
Total Summarization by Fund	5,410,090,871	5,362,052,020	5,965,668,957			

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
General Fund							
General Fund							
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		
		Mhssa Funds Reimb	143,643,682	135,354,077	146,348,106		
		Sheriff Restricted Funding	8,572,934	13,444,295	15,455,906		
		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	---	---	275,251,117		
		Trans Inter Fund	---	2,486	---		
		Total Other Interfund Reimbursements	\$ 187,089,936	\$ 207,040,288	\$ 506,222,499		

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
General Fund							
General Fund							
Semi-Discretionary Reimbursements							
		Realignment 1991 CalWORKS MOE	\$ 74,695,095	\$ 75,764,711	\$ 69,318,226	\$ ---	
		Realignment 1991 Child Pov & Fam Sup	52,858,504	65,732,147	68,419,322	---	
		Realignment 1991 Family Support	43,234,352	38,583,765	38,583,765	---	
		Realignment 1991 Social Services	134,756,342	152,025,541	157,580,731	---	
		Realignment 1991 Mental Health	62,199,032	65,990,994	50,465,345	---	
		Realignment 1991 Health	18,886,594	16,052,791	19,333,372	---	
		Realignment 2011 AB 109	81,070,746	71,185,556	76,552,744	---	
		Realignment 2011	69,411,991	75,099,658	76,323,577	---	
		Realignment 2011 Protect Svc	171,371,768	161,811,789	159,228,034	---	
		Realignment 2011 Behav Hlth	105,199,127	119,054,522	126,490,913	---	
		Public Safety Svc St	191,893,459	180,343,740	180,319,324	---	
Total Semi-Discretionary Reimbursements			\$ 1,005,577,011	\$ 1,021,645,214	\$ 1,022,615,353	\$ ---	
Taxes							
		Prop Tax Cur Sec	\$ 315,422,886	\$ 338,315,500	\$ 353,648,865	\$ ---	
		Prop Tax Cur Unsec	10,622,187	10,868,749	11,194,811	---	
		Prop Tax Cur Sup	12,077,614	10,556,746	8,973,234	---	
		Prop Tax Sec Delinquent	1,869,701	2,596,120	2,221,205	---	
		Prop Tax Supplemental Del	714,500	862,150	833,393	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
General Fund							
General Fund							
Taxes							
	Prop Tax Unitary		5,259,716	5,568,356	5,679,723	---	
	Prop Tax In-Lieu of Vehicle License Fee		218,548,807	234,393,596	246,552,260	---	
	Prop Tax Redemption		33,678	10,000	10,000	---	
	Prop Tax Pr Unsec		111,731	150,000	150,000	---	
	Prop Tax Penalties		1,402,236	1,071,703	1,000,000	---	
	Sales Use Tax		147,704,066	152,438,533	148,274,824	---	
	Utility User Tax		21,668,820	19,580,000	19,970,000	---	
	Trans Occupancy Tax		5,747,713	6,063,453	6,180,000	---	
	Prop Tax Trans		12,991,792	12,000,000	13,000,000	---	
	Taxes-Aircraft		629,608	638,850	627,448	---	
	RDA Residual Distribution		12,413,584	12,438,354	13,536,970	---	
	Taxes-Other		5,422	---	---	---	
Total Taxes			\$ 767,224,061	\$ 807,552,110	\$ 831,852,733	\$	
Licenses, Permits & Franchises							
	Animal Licenses		\$ 214,491	\$ 305,235	\$ 350,000	\$	
	Business Lic		1,255,067	1,404,515	1,699,670	---	
	Business Lic Spec		928,909	975,000	1,131,061	---	
	Employee Permits		9,698	11,400	10,234	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
General Fund						
Licenses, Permits & Franchises						
		Short Term Rental Business License	24,015	17,700	34,996	
		Fict Bus Names	441,754	475,000	576,751	
		Encroachment Permits	19,700	4,500	10,000	
		Zoning Permits	69,845	105,000	110,000	
		Cable TV Fran Fees	3,221,788	2,284,868	2,284,868	
		Franchises	1,702,184	1,200,000	1,200,000	
		Street/Trans Permits	15,150	19,440	19,000	
		Lic/Permits Other	3,696,103	3,337,162	3,693,364	
		Total Licenses, Permits & Franchises	11,598,704	10,139,820	11,119,944	
Fines, Forfeitures & Penalties						
		Vehicle Code Fines		2,220,675	2,091,470	
		Other Court Fines	5,904,147	5,999,929	6,000,000	
		Forfeit/Penalties	8,910,809	8,965,028	8,657,660	
		Total Fines, Forfeitures & Penalties	17,592,897	17,185,632	16,749,130	
Revenue from Use Of Money & Property						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
General Fund							
General Fund							
Revenue from Use Of Money & Property							
			\$	\$	\$	\$	
			Interest Income	15,203,424	9,983,241	9,065,378	
			Misc Income	729,497	1,000,000	1,000,000	
			Contributions	44,080	44,671	---	
			Bldg Rental Other	124,308	63,021	---	
			Agri Leases	3,200	9,600	9,600	
			Ground Leases-Other	217,784	171,961	368,093	
			Recreational Concess	77,821	78,000	75,000	
			Total Revenue from Use Of Money & Property	16,400,114	11,350,494	10,518,071	
				\$	\$	\$	
Intergovernmental Revenues							
State Revenue							
			\$	\$	\$	\$	
			Cig Tax Unincorp	805,632	1,198,523	1,555,653	
			Home Prop Tax Rel	2,418,536	2,400,000	2,300,000	
			State Aid-Other	1,431,972	1,010,000	1,000,000	
			Welf Admin St	77,580,190	97,763,491	100,133,596	
			Welf Svc St	44,174,024	52,396,628	53,760,624	
			Welf St-Calwin	2,599,339	2,332,980	2,101,319	
			Welf St	779,036	2,060,250	7,445,772	
			Welf St	30,525,801	34,390,206	36,503,338	
			Ccs-Administration	8,150,659	8,657,531	9,162,869	

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
General Fund							
General Fund							
Intergovernmental Revenues							
Federal Revenues							
			436,386	(332,195)	---	---	
			---	559,603	553,280	---	
			63,203,722	34,919,530	29,391,557	---	
			---	---	135,390	---	
			63,641,122	38,466,418	17,694,236	---	
			2,548,060	215,270	---	---	
			704,760,449 \$	610,044,288 \$	626,016,350 \$	---	
Fees or Other Intergovernmental							
			4,609 \$	510,000 \$	760,000 \$	---	
			12,611,478	12,165,740	11,970,877	---	
			8,581,713	3,098,657	2,180,612	---	
			31,259,390	15,575,463	6,744,906	---	
			158,135	(2,371)	---	---	
			9,249,750	12,624,657	18,686,722	---	
			26,003,474	27,568,597	27,836,264	---	
			5,486,708	5,531,980	6,027,332	---	
			14,181,048	12,930,785	12,100,774	---	
			107,536,305 \$	90,003,508 \$	86,307,487 \$	---	
			1,122,972,881 \$	1,208,666,686 \$	1,125,758,047 \$	---	
Charges for Services							

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
General Fund							
General Fund							
Charges for Services							
			\$	\$	\$	\$	
	Vital Statistic Fees		2,585,633	2,350,000	2,478,204		
	Adoption Fees		184,618	123,132	118,000		
	Candidate Filing Fee		---	77,652	---		
	Process Svc Fees		838,415	1,057,196	962,600		
	Civ/Sm CI Filing Fee		---	---	50,000		
	Appeal		69,181	78,465	---		
	Estate/Pub Adm Fees		839,069	600,000	600,000		
	Cert/Recording Fees		2,899,140	2,980,604	2,607,350		
	Resource Recovery & Recycling Sales		6,890	6,358	5,000		
	Collection Fees		10,533,547	11,718,826	15,131,246		
	Aud/Act Fees		933,590	437,100	882,420		
	Court/Legal Fees		3,347,581	3,699,390	3,992,123		
	Research Fees		7,223	5,618	---		
	Miscellaneous Other Fees		713,502	788,330	1,546,900		
	Appeals Municipal/Small Claims/ Misc		---	(533)	---		
	Records Sealed Fee - Formal		14,076	1,200	---		
	Election Svc Chgs		2,620,853	1,086,780	2,892,024		
	Personnel Svc Fees		17,302,620	21,914,323	18,053,094		
	Benefit Admin Svcs Fees		467,368	430,601	629,957		
	Employment Svcs Fees		1,537,024	1,473,403	2,889,814		
	Training Svcs Fees		366,544	387,068	635,636		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
General Fund							
General Fund							
Charges for Services							
				100	---	---	
				93,393	106,778	108,778	
				2,423,612	2,119,000	2,742,236	
				3,738,672	6,015,317	6,445,124	
				6,204	---	---	
				1,185,903	845,000	1,355,875	
				74,592	809,700	1,511,181	
				11,998	150,500	195,687	
				(68,872)	152,800	190,091	
				(3,335)	---	---	
				692,847	745,615	855,251	
				158,981	141,337	---	
				1,269,790	1,222,897	1,557,588	
				86,102	61,211	205,130	
				12,777	---	---	
				36,357	30,112	38,900	
				350	---	---	
				---	4,000	8,000	
				357	40	---	
				(311)	75	---	
				4,772	2,206	150,000	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
General Fund							
General Fund							
Charges for Services							
		Law Enforcement Svc	9,310,977	9,650,728	9,416,243		
		Svc Fees Other	29,443,719	33,186,276	37,514,739		
		Bad Check Fees	2,226	1,653			
		EMS Medical Control Reimbursemts	164,692				
		EMS Paramedic Accreditation/Reaccr.	33,734				
		EMS EMT 1A Certification	58,606				
		EMS Defibrillation Accreditation	6,763				
		EMS Trauma Designation Fee	291,138				
		EMS Training Program Fees	12,445				
		EMS ALS Training Provider Fees	166,439				
		EMS CE Provider Fees	11,002				
		Stroke Center Provide Fee	160,910				
		STEMI Center Provider Fee	90,295				
		EMR Provider Fee	700				
		Telecomm Services	100				
		Install Services	218,469	222,736	270,000		
Total Charges for Services			\$ 116,976,407	\$ 125,851,873	\$ 142,554,163		
Miscellaneous Revenues							

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Miscellaneous Revenues							
		Natural Gas Resales	70,122	62,700	166,883	---	
		Cash Overages	(585)	501	---	---	
		Bad Debt Recovery	112,750	66,107	65,000	---	
		Aid Pmt Recoveries	705,357	633,617	623,276	---	
		Donations/Contributions	1,556,993	1,859,684	2,425,239	---	
		Insurance Proceeds	1,252,849	1,769,144	8,642,459	---	
		Assessment Fees	5,407,806	4,312,418	3,865,278	---	
		Ch Sup Recoveries	1,202,793	1,207,988	1,207,988	---	
		County Wide Cost Plan	3,393,163	1,387,125	1,841,714	---	
		Miscellaneous Other Revenues	12,727,150	13,467,778	11,510,805	---	
		Travel Reimbursement	2,647	---	---	---	
		Jury Fee Employee Reimbursement	30	---	---	---	
		Witness Miscellaneous Revenues	3,410	26,222	6,300	---	
		Public Works Misc Revenue-Env Hlth	18,767	---	---	---	
		Env Health File Review	66,178	---	---	---	
		Admin Fee	80,498	40,535	70,000	---	
		Settlement Agreement	---	1,372	---	---	
		Return Check Fees Collected	901	318	---	---	
		Passenger Fac Chg	6,613	---	---	---	
		Prior Year	1,122,722	261,615	75,000	---	
		Prior Year Revenues--State Program	2,068,614	(953,358)	---	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
General Fund						
Miscellaneous Revenues						
		Prior Year Revenues--Federal Prog.	6,391,829	31,842	---	---
		Prior Year Revenues--Grant Program	7,576	---	---	---
		Prior Year Revenues--Miscellaneous	3,043	56,582	---	---
		Total Miscellaneous Revenues	\$ 36,201,224	\$ 24,232,190	\$ 30,499,942	\$ ---
Other Financing Sources						
		Gain On Sale Of Fixed Asset	82,237	---	---	---
		Total Other Financing Sources	\$ 82,237	\$ ---	\$ ---	\$ ---
Residual Equity Transfer In						
		Residual Eq Trans In	13,305	3,207	203,564	---
		Total Residual Equity Transfer In	\$ 13,305	\$ 3,207	\$ 203,564	\$ ---
		Total General Fund Financing Sources	\$ 3,281,728,777	\$ 3,433,667,514	\$ 3,698,093,446	\$ ---
Neighborhood Revitalization						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
Neighborhood Revitalization						
Other Interfund Reimbursements						
		Operating Trans In	\$ 3,100,000	\$ ---	\$ ---	\$ ---
		Total Other Interfund Reimbursements	\$ 3,100,000	\$ ---	\$ ---	\$ ---
Total Neighborhood Revitalization Financing Sources \$ 3,100,000 \$ --- \$ --- \$ ---						
Mental Health Services Act						
Revenue from Use Of Money & Property						
		Interest Income	\$ 5,377,873	\$ 1,285,999	\$ 6,679,999	\$ ---
		Total Revenue from Use Of Money & Property	\$ 5,377,873	\$ 1,285,999	\$ 6,679,999	\$ ---
Intergovernmental Revenues						
State Revenue						
		State Aid Other Misc Programs	\$ 67,916,768	\$ 165,710,453	\$ 112,642,204	\$ ---
		Total State Revenue	\$ 67,916,768	\$ 165,710,453	\$ 112,642,204	\$ ---
		Total Intergovernmental Revenues	\$ 67,916,768	\$ 165,710,453	\$ 112,642,204	\$ ---
		Total Mental Health Services Act Financing Sources	\$ 73,294,641	\$ 166,996,452	\$ 119,322,203	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
Public Safety Sales Tax						
Revenue from Use Of Money & Property						
	Interest Income		\$ 22,667	\$ ---	\$ ---	\$ ---
	Total Revenue from Use Of Money & Property		\$ 22,667	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues						
State Revenue						
	Public Safety Svc St		\$ 181,669,632	\$ 173,063,241	\$ 180,300,430	\$ ---
	Total State Revenue		\$ 181,669,632	\$ 173,063,241	\$ 180,300,430	\$ ---
	Total Intergovernmental Revenues		\$ 181,669,632	\$ 173,063,241	\$ 180,300,430	\$ ---
Total Public Safety Sales Tax Financing Sources						
	1991 Realignment		\$ 181,692,299	\$ 173,063,241	\$ 180,300,430	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
General Fund							
1991 Realignment							
Intergovernmental Revenues							
State Revenue							
			\$	\$	\$	\$	
		Realign VLF Health	17,524,956	259,352	17,888,576		
		Realign VLF Mental Health	(75,894)	8,530,389	8,331,730		
		Realign VLF Social Services	10,772,989	10,358,627	10,617,699		
		Realign Sales Tax Health	1,608,762	17,141,410	---		
		Realign Sales Tax Mental Health	70,465,898	59,103,103	58,211,593		
		Realign Sales Tax Social Services	124,453,608	130,032,067	126,998,981		
		Realign 1991 CalWORKS MOE	74,695,095	75,764,711	69,318,226		
		Realign 1991 Fam Sup	43,234,352	38,583,765	38,583,765		
		Realign 1991 Chd Pov	65,978,858	29,952,419	68,419,322		
		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 Realignment Financing Sources	408,658,623	369,725,843	398,369,892	\$	
2011 Realignment							

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
2011 Realignment						
Intergovernmental Revenues						
State Revenue						
			377,170,697 \$	350,463,777 \$	340,789,887 \$	
		Realignment 2011				
		Realignment - AB 109	84,575,275	76,143,390	73,745,410	
		State Aid Other Misc Programs	200,000	200,000	---	
		Total State Revenue	461,945,972 \$	426,807,167 \$	414,535,297 \$	
		Total Intergovernmental Revenues	461,945,972 \$	426,807,167 \$	414,535,297 \$	
Total 2011 Realignment Financing Sources						
			461,945,972 \$	426,807,167 \$	414,535,297 \$	
Sheriff DOJ Asset Forfeiture						
Revenue from Use Of Money & Property						
		Interest Income		(4,990) \$	---	---
		Total Revenue from Use Of Money & Property	(4,990) \$	---	---	---
Intergovernmental Revenues						
Federal Revenues						
		Federal Aid - Other Misc Program	332,864 \$	---	---	---
		Total Federal Revenues	332,864 \$	0 \$	0 \$	
		Total Intergovernmental Revenues	332,864 \$	---	---	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
Sheriff DOJ Asset Forfeiture						
Total Sheriff DOJ Asset Forfeiture Financing Sources			\$ 327,874	\$ ---	\$ ---	\$ ---
Clerk/Recorder Fees						
Revenue from Use Of Money & Property						
Interest Income			\$ 1,171,678	\$ 54,220	\$ 205,000	\$ ---
Total Revenue from Use Of Money & Property			\$ 1,171,678	\$ 54,220	\$ 205,000	\$ ---
Charges for Services						
Vital Statistic Fees			\$ 192,692	\$ 150,000	\$ 150,000	\$ ---
Cert/Recording Fees			1,756,755	1,668,000	1,935,000	\$ ---
Total Charges for Services			\$ 1,949,447	\$ 1,818,000	\$ 2,085,000	\$ ---
Total Clerk/Recorder Fees Financing Sources			\$ 3,121,125	\$ 1,872,220	\$ 2,290,000	\$ ---
Restricted Revenues Fund for Departments						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
Restricted Revenues Fund for Departments						
Revenue from Use Of Money & Property						
	Interest Income		\$ 1,247,837	\$ 310,457	\$ 788,866	\$ ---
	Total Revenue from Use Of Money & Property		\$ 1,247,837	\$ 310,457	\$ 788,866	\$ ---
Intergovernmental Revenues						
	State Revenue					
	State Aid Other Misc Programs		\$ 37,636,663	\$ 9,789,535	\$ 5,080,000	\$ ---
	Total State Revenue		\$ 37,636,663	\$ 9,789,535	\$ 5,080,000	\$ ---
	Fees or Other Intergovernmental					
	Miscellaneous Intergovernmental		\$ 6,500	\$ 6,500	\$ 9,776,491	\$ ---
	Prior Year Intergovernmental - Local		8,622,543	1,877,457	---	---
	Total Fees or Other Intergovernmental		\$ 8,629,043	\$ 1,883,957	\$ 9,776,491	\$ ---
	Total Intergovernmental Revenues		\$ 46,265,706	\$ 11,673,492	\$ 14,856,491	\$ ---
Charges for Services						
	Special Assessment		\$ 595,576	\$ 687,433	\$ 661,964	\$ ---
	Svc Fees Other		1,076,569	1,333,556	1,345,204	---
	Total Charges for Services		\$ 1,672,146	\$ 2,020,989	\$ 2,007,168	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
Sheriff Restricted Revenue						
Fines, Forfeitures & Penalties						
		Other Court Fines	\$ 137,385	\$ 78,131	\$ ---	\$ ---
		St Asset Forfeitures	574,525	99,400	---	---
Total Fines, Forfeitures & Penalties			\$ 711,910	\$ 177,531	\$ ---	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 489,640	\$ ---	\$ ---	\$ ---
Total Revenue from Use Of Money & Property			\$ 489,640	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues						
State Revenue						
		State Aid Other Misc Programs	\$ 1,645,765	\$ 1,745,912	\$ 670,550	\$ ---
Total State Revenue			\$ 1,645,765	\$ 1,745,912	\$ 670,550	\$ ---
Fees or Other Intergovernmental						
		Aid Local Gov Ag	\$ 683,611	\$ 2,668,714	\$ 1,300,000	\$ ---
Total Fees or Other Intergovernmental			\$ 683,611	\$ 2,668,714	\$ 1,300,000	\$ ---
Total Intergovernmental Revenues			\$ 2,329,375	\$ 4,414,626	\$ 1,970,550	\$ ---

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
Sheriff Restricted Revenue						
Charges for Services						
		Civil Filing Fees	\$ 1,651,392	\$ 1,748,520	\$ 1,500,000	\$ ---
		Personnel Svc Fees	---	41,000	10,000	---
		Svc Fees Other	1,443,862	1,264,190	1,130,000	---
		Total Charges for Services	\$ 3,095,254	\$ 3,053,710	\$ 2,640,000	\$ ---
Miscellaneous Revenues						
		Insurance Proceeds	\$ 1,134,071	\$ ---	\$ ---	\$ ---
		Miscellaneous Other Revenues	167,594	104,070	---	---
		Total Miscellaneous Revenues	\$ 1,301,665	\$ 104,070	\$ ---	\$ ---
		Total Sheriff Restricted Revenue Financing Sources	\$ 9,834,984	\$ 10,032,758	\$ 7,124,456	\$ ---
Patient Care Revenue						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
Patient Care Revenue						
Intergovernmental Revenues						
Federal Revenues						
Patient Care Revenue \$ --- \$ --- \$ 275,251,117 \$						
Total Federal Revenues \$ 0 \$ 0 \$ 275,251,117 \$						
Total Intergovernmental Revenues \$ --- \$ --- \$ 275,251,117 \$						
Total Patient Care Revenue Financing Sources \$ --- \$ --- \$ 275,251,117 \$						
Transient Occupancy Tax						
Other Interfund Reimbursements						
Trans Inter Fund \$ 3,081,461 \$ 4,195,996 \$ 3,291,584 \$						
Total Other Interfund Reimbursements \$ 3,081,461 \$ 4,195,996 \$ 3,291,584 \$						
Revenue from Use Of Money & Property						
Interest Income \$ 103,245 \$ 10,000 \$ 10,000 \$						
Total Revenue from Use Of Money & Property \$ 103,245 \$ 10,000 \$ 10,000 \$						
Total Transient Occupancy Tax Financing Sources \$ 3,184,706 \$ 4,205,996 \$ 3,301,584 \$						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
Golf						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 2,500	\$ 21,405	\$ ---	\$ ---
		Total Miscellaneous Revenues	\$ 2,500	\$ 21,405	\$ ---	\$ ---
Total Golf Financing Sources						
			\$ 10,284,849	\$ 10,414,672	\$ 11,160,129	\$ ---
Interagency Procurement						
Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 1,890,272	\$ ---	\$ 2,582,769	\$ ---
		Operating Trans In	775,000	2,654,755	---	---
		Total Other Interfund Reimbursements	\$ 2,665,272	\$ 2,654,755	\$ 2,582,769	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 302,997	\$ 247,091	\$ ---	\$ ---
		Transfers In	---	---	1,165,611	---
		Total Revenue from Use Of Money & Property	\$ 302,997	\$ 247,091	\$ 1,165,611	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
General Fund						
Interagency Procurement						
Charges for Services						
		Lease Prop Use Chgs	\$ 903,224	\$ 968,518	\$ ---	\$ ---
		Total Charges for Services	\$ 903,224	\$ 968,518	\$ ---	\$ ---
Total Interagency Procurement Financing Sources \$ 3,871,493 \$ 3,870,364 \$ 3,748,380						
Total General Fund Financing Sources \$ 4,505,621,390 \$ 4,630,806,395 \$ 5,155,782,239						
Special Revenue Funds						
Fish And Game Propagation						
Fines, Forfeitures & Penalties						
		Other Court Fines	\$ 12,520	\$ 4,628	\$ 9,400	\$ ---
		Total Fines, Forfeitures & Penalties	\$ 12,520	\$ 4,628	\$ 9,400	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 321	\$ 140	\$ 140	\$ ---
		Total Revenue from Use Of Money & Property	\$ 321	\$ 140	\$ 140	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Fish And Game Propagation						
		Total Fish And Game Propagation Financing Sources	\$ 12,841	\$ 4,768	\$ 9,540	\$
Roads						
Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 67,473,880	\$ 59,162,000	\$ 35,958,576	\$
		Operating Trans In	---	---	1,000,000	---
		Total Other Interfund Reimbursements	\$ 67,473,880	\$ 59,162,000	\$ 36,958,576	\$
Taxes						
		Prop Tax Cur Sec	\$ 613,060	\$ 610,000	\$ 613,000	\$
		Prop Tax Cur Unsec	20,815	20,000	21,000	---
		Prop Tax Cur Sup	23,669	21,000	24,000	---
		Prop Tax Sec Delinquent	3,660	5,086	4,000	---
		Prop Tax Supplemental Del	1,399	1,689	1,000	---
		Prop Tax Unitary	8,256	7,000	8,000	---
		Prop Tax Redemption	66	100	100	---
		Prop Tax Pr Unsec	219	400	400	---
		Prop Tax Penalties	165	300	300	---
		Sales Use Tax	686,312	1,556,000	829,469	---
		RDA Residual Distribution	8,542	7,056	7,056	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Roads						
Intergovernmental Revenues						
State Revenue						
			27,700,818	30,706,000	32,819,984	---
		Hiway User Tax-Rmra				---
		Home Prop Tax Rel	4,740	---	---	---
		State Aid Other Misc Programs	416,932	1,848,000	860,015	---
		State Match Funding	100,000	100,000	100,000	---
		Total State Revenue	\$ 61,997,608	\$ 69,523,000	\$ 70,739,960	\$
Federal Revenues						
		Construction Fed	6,294,025	8,660,000	32,723,724	---
		ARPA - SLFRF Revenue	---	---	6,000,000	---
		FEMA Grant Reimbursement	79,445	---	---	---
		Total Federal Revenues	\$ 6,373,470	\$ 8,660,000	\$ 38,723,724	\$
Fees or Other Intergovernmental						
		In Lieu Taxes-Other	22	---	---	---
		Miscellaneous Intergovernmental	4,706,308	1,945,000	2,229,000	---
		Redev Passthru	5,661	66	---	---
		Total Fees or Other Intergovernmental	\$ 4,711,990	\$ 1,945,066	\$ 2,229,000	\$
		Total Intergovernmental Revenues	\$ 73,083,068	\$ 80,128,066	\$ 111,692,584	\$
Charges for Services						
		Engineering Svc Fees	17,000	25,000	25,000	---

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
Special Revenue Funds							
Roads							
Charges for Services							
			106,025	90,000	90,000	---	
			(1,456)	(350)	---	---	
			75,783	150,000	150,000	---	
			---	503	---	---	
			41,171	65,000	---	---	
			---	202,056	---	---	
Total Charges for Services			\$ 238,523	\$ 532,209	\$ 265,000	\$ ---	
Miscellaneous Revenues							
			6,408	32,000	32,000	---	
			---	267,020	215,000	---	
			258,711	406,000	645,325	---	
			---	520,357	---	---	
			---	(2,056)	---	---	
Total Miscellaneous Revenues			\$ 265,118	\$ 1,223,321	\$ 892,325	\$ ---	
Total Roads Financing Sources			\$ 147,411,584	\$ 149,229,227	\$ 156,612,810	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Department of Transportation						
Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 1,295,480	\$ 1,263,480	\$ 483,480	\$ ---
		Operating Trans In	---	---	780,000	---
		Total Other Interfund Reimbursements	\$ 1,295,480	\$ 1,263,480	\$ 1,263,480	\$ ---
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$ 146,027	\$ 101,000	\$ 151,500	\$ ---
		Total Fines, Forfeitures & Penalties	\$ 146,027	\$ 101,000	\$ 151,500	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 366,022	\$ 475,000	\$ 405,000	\$ ---
		Total Revenue from Use Of Money & Property	\$ 366,022	\$ 475,000	\$ 405,000	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Department of Transportation						
Intergovernmental Revenues						
Federal Revenues						
ARPA - SLFRF Revenue						
			167,450	---	---	---
		Total Federal Revenues \$	167,450 \$	0 \$	0 \$	0 \$
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental \$	515,729 \$	471,000 \$	521,000 \$	521,000 \$
		Total Fees or Other Intergovernmental \$	515,729 \$	471,000 \$	521,000 \$	521,000 \$
		Total Intergovernmental Revenues \$	683,178 \$	471,000 \$	521,000 \$	521,000 \$
Charges for Services						
		Public Works Services \$	471,781 \$	240,000 \$	2,280,000 \$	2,280,000 \$
		Svcs To Dev Fee Roadway Fund	45,324	45,000	159,193	159,193
		Svcs To Trans - Sales Tax Fund	2,660,966	2,726,000	2,392,086	2,392,086
		Services To Road Fund	54,812,637	55,669,143	59,668,480	59,668,480
		Services To Refuse Enterprise	9,391	7,000	10,000	10,000
		Services To Lighting Maint Districts	1,196,733	1,165,000	1,495,000	1,495,000
		Services To Drainage Districts	6,675	4,500	9,500	9,500
		Services To Airports	55,946	65,000	47,034	47,034
		Svcs To Parks & Rec Department	102,417	45,000	---	---
		Services To Planning Dept	29,958	37,000	37,000	37,000
		Services To Building Inspection	106,249	100,000	201,500	201,500
		Services To Others	---	5,000	22,500	22,500

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Department of Transportation						
Charges for Services						
		Services To Public Facilities (Pipfs)	666,267	1,469,000	1,971,401	---
		Services To Water Ag Water Supply	61,621	69,000	139,835	---
		Services To Landscape Maintenance Di	147,765	182,000	166,000	---
		Total Charges for Services	\$ 60,373,732	\$ 61,828,643	\$ 68,599,529	\$ ---
Miscellaneous Revenues						
		Bad Debt Recovery		1,513	500	500
		Insurance Proceeds		1,520	3,083	---
		Miscellaneous Other Revenues		11,624	1,208	---
		Prior Year		---	178	---
		Total Miscellaneous Revenues	\$ 14,657	\$ 4,969	\$ 500	\$ ---
		Total Department of Transportation Financing Sources	\$ 62,879,096	\$ 64,144,092	\$ 70,941,009	\$ ---
Environmental Management						
Other Interfund Reimbursements						
		Operating Trans In		294,659	814,169	971,028

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
Special Revenue Funds							
Environmental Management							
Licenses, Permits & Franchises							
		Local Remediation Program Licenses A	4,123	7,500	8,000	---	
		Rmpp License/Permit	120,835	150,000	164,700	---	
		Incident Response/Special Lic/Permit	7,874	9,700	8,500	---	
		Infectious Waste Certificates	366,327	301,000	302,000	---	
		Total Licenses, Permits & Franchises \$	10,862,767 \$	13,175,520 \$	17,927,150 \$	---	
Revenue from Use Of Money & Property							
		Interest Income	\$	334,832 \$	40,000 \$	140,000 \$	
		Total Revenue from Use Of Money & Property \$	334,832 \$	40,000 \$	140,000 \$	---	
Intergovernmental Revenues							
		State Revenue					
		State Aid Other Misc Programs	\$	(313) \$	---	---	
		Total State Revenue \$	(313) \$	0 \$	0 \$	---	
Federal Revenues							
		ARPA - SLFRF Revenue	\$	6,480,477 \$	3,308,430 \$	---	
		FEMA Grant Reimbursement		122	---	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Environmental Management						
Intergovernmental Revenues						
Federal Revenues						
Total Federal Revenues \$			6,480,599 \$	3,308,430 \$	0 \$	---
Fees or Other Intergovernmental						
Miscellaneous Intergovernmental \$			987,922 \$	1,028,159 \$	1,042,043 \$	---
Aid Local Gov Ag			603,399	676,565	678,952	---
Total Fees or Other Intergovernmental \$			1,591,321 \$	1,704,724 \$	1,720,995 \$	---
Total Intergovernmental Revenues \$			8,071,607 \$	5,013,154 \$	1,720,995 \$	---
Charges for Services						
Planning Svc Fees \$			51,604 \$	42,300 \$	43,500 \$	---
Food Plan Check Fees			662,485	620,000	625,000	---
Swim Pool Plan Check Fees			182,567	110,000	100,000	---
Sub/Parcel Map Fees			---	2,500	2,500	---
Noise Mech (County) Plan Check Fees			6,687	4,000	4,000	---
Transcript Copy Fees			---	30	---	---
Svcs To Trans - Sales Tax Fund			4,432	---	---	---
Services To Road Fund			5,955	---	---	---
Total Charges for Services \$			913,730 \$	778,830 \$	775,000 \$	---
Miscellaneous Revenues						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Environmental Management						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ (2,780)	\$ ---	\$ ---	\$ ---
		Jury Fee Employee Reimbursement	75	---	---	---
		X-Conn Tag Fee Miscellaneous Rev	412,872	398,200	455,000	---
		Closed Landfill	97,859	86,200	86,900	---
		Smoking Com/Rein	374	(374)	---	---
		Geo Tech Cons	4,591	2,700	3,500	---
		Delinquency	117,576	45,000	85,000	---
		Settlement Agreement	297,258	600,300	350,000	---
		Total Miscellaneous Revenues	\$ 927,826	\$ 1,132,026	\$ 980,400	\$ ---
Total Environmental Management Financing Sources \$ 21,498,186 \$ 20,953,699 \$ 22,514,573 \$ ---						
EMD Special Program Funds						
Revenue from Use Of Money & Property						
		Interest Income	\$ 45,490	\$ 4,350	\$ 4,350	\$ ---
		Total Revenue from Use Of Money & Property	\$ 45,490	\$ 4,350	\$ 4,350	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
EMD Special Program Funds						
Total EMD Special Program Funds Financing Sources			\$ 45,490	\$ 4,350	\$ 4,350	\$ ---
County Library						
Revenue from Use Of Money & Property						
Interest Income			\$ 3,064	\$ 4,500	\$ 6,000	\$ ---
Total Revenue from Use Of Money & Property			\$ 3,064	\$ 4,500	\$ 6,000	\$ ---
Intergovernmental Revenues						
Fees or Other Intergovernmental						
Aid Local Gov Ag			\$ 1,216,884	\$ 1,284,674	\$ 1,318,014	\$ ---
Total Fees or Other Intergovernmental			\$ 1,216,884	\$ 1,284,674	\$ 1,318,014	\$ ---
Total Intergovernmental Revenues			\$ 1,216,884	\$ 1,284,674	\$ 1,318,014	\$ ---
Total County Library Financing Sources			\$ 1,219,948	\$ 1,289,174	\$ 1,324,014	\$ ---
First 5 Sacramento Commission						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
First 5 Sacramento Commission						
Revenue from Use Of Money & Property						
		Interest Income	\$ 703,054	\$ 163,040	\$ 161,662	\$ ---
		Total Revenue from Use Of Money & Property	\$ 703,054	\$ 163,040	\$ 161,662	\$ ---
Intergovernmental Revenues						
State Revenue						
		Medi-Cal Admin State	\$ 462,341	\$ 362,644	\$ 340,000	\$ ---
		State Aid Other Misc Programs	12,512,439	11,828,037	11,805,462	---
		Total State Revenue	\$ 12,974,780	\$ 12,190,681	\$ 12,145,462	\$ ---
Federal Revenues						
		ARPA - SLFRF Revenue	\$ 1,615	\$ ---	\$ ---	\$ ---
		Federal Aid - Other Misc Program	202,734	1,263,804	1,470,416	---
		Total Federal Revenues	\$ 204,349	\$ 1,263,804	\$ 1,470,416	\$ ---
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 4,523,834	\$ 4,275,332	\$ 4,718,443	\$ ---
		Total Fees or Other Intergovernmental	\$ 4,523,834	\$ 4,275,332	\$ 4,718,443	\$ ---
		Total Intergovernmental Revenues	\$ 17,702,963	\$ 17,729,817	\$ 18,334,321	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
First 5 Sacramento Commission						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 1,750	\$ 1,750	\$ 12,500	\$ ---
		Total Miscellaneous Revenues	\$ 1,750	\$ 1,750	\$ 12,500	\$ ---
Total First 5 Sacramento Commission Financing Sources						
			\$ 18,407,767	\$ 17,894,607	\$ 18,508,483	\$ ---
Economic Development						
Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 13,910,009	\$ 17,314,542	\$ 20,328,643	\$ ---
		Operating Trans In	390,757	429,314	265,000	---
		Trans Inter Fund	808	808	4,421,809	---
		Total Other Interfund Reimbursements	\$ 14,301,575	\$ 17,744,664	\$ 25,015,452	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Economic Development						
Licenses, Permits & Franchises						
	Berc Fee-Commercial		\$ ---	\$ 68,040	\$ 68,040	\$ ---
	Lic/Permits Other		121,642	125,591	78,569	---
	Total Licenses, Permits & Franchises		\$ 121,642	\$ 193,631	\$ 146,609	\$ ---
Revenue from Use Of Money & Property						
	Interest Income		\$ 1,144,855	\$ 1,397,500	\$ 1,369,700	\$ ---
	Ground Leases-Other		172,431	171,001	171,001	---
	Total Revenue from Use Of Money & Property		\$ 1,317,286	\$ 1,568,501	\$ 1,540,701	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Economic Development						
Intergovernmental Revenues						
	State Revenue					
	State Aid Other Misc Programs		(867,686) \$	21,436 \$	---	\$
	Total State Revenue		(867,686) \$	21,436 \$	0 \$	\$
	Federal Revenues					
	ARPA - SLFRF Revenue		13,217,637 \$	8,393,418 \$	6,914,223 \$	
	Total Federal Revenues		13,217,637 \$	8,393,418 \$	6,914,223 \$	
	Fees or Other Intergovernmental					
	Miscellaneous Intergovernmental		13,126,910 \$	14,400,000 \$	9,250,000 \$	
	Aid Local Gov Ag		13,338	213,595	215,992	
	Total Fees or Other Intergovernmental		13,140,248 \$	14,613,595 \$	9,465,992 \$	
	Total Intergovernmental Revenues		25,490,199 \$	23,028,449 \$	16,380,215 \$	
	Charges for Services					
	Svc Fees Other		3,547,972 \$	3,460,297 \$	3,142,477 \$	
	Total Charges for Services		3,547,972 \$	3,460,297 \$	3,142,477 \$	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Building Inspection						
Licenses, Permits & Franchises						
		Bldg Permits-Residential	\$ 11,254,826	\$ 13,490,757	\$ 14,391,831	\$ ---
		Expired Permit Fee - Residential	6,551	3,553	---	---
		Bldg Permits-Commercial	7,846,699	5,261,637	8,079,721	---
		Expired Permit Fee - Commercial	7,577	8,453	---	---
		Berc Fee-Commercial	---	8,828	---	---
		Total Licenses, Permits & Franchises	\$ 19,115,653	\$ 18,773,228	\$ 22,471,552	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 433,671	\$ 30,000	\$ 30,000	\$ ---
		Total Revenue from Use Of Money & Property	\$ 433,671	\$ 30,000	\$ 30,000	\$ ---
Intergovernmental Revenues						
		Miscellaneous Intergovernmental	\$ 57,465	\$ 49,900	\$ 50,000	\$ ---
		Total Fees or Other Intergovernmental	\$ 57,465	\$ 49,900	\$ 50,000	\$ ---
		Total Intergovernmental Revenues	\$ 57,465	\$ 49,900	\$ 50,000	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Building Inspection						
Charges for Services						
		Collection Fees	\$ 15,429	\$ 18,585	\$ 28,500	\$ ---
		Court/Legal Fees	942	222	1,501	---
		Transcript Copy Fees	2,340	982	100,500	---
		Svc Fees Other	182,439	185,000	368,000	---
		Total Charges for Services	\$ 201,150	\$ 204,789	\$ 498,501	\$ ---
Miscellaneous Revenues						
		Bad Debt Recovery	\$ 62	\$ 300	\$ 1,000	\$ ---
		Miscellaneous Other Revenues	---	1,700	1,500	---
		Admin Fee	11,375	2,898	6,000	---
		Total Miscellaneous Revenues	\$ 11,437	\$ 4,898	\$ 8,500	\$ ---
Other Financing Sources						
		Gain On Sale Of Fixed Asset	\$ 0	\$ ---	\$ ---	\$ ---
		Total Other Financing Sources	\$ 0	\$ ---	\$ ---	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Building Inspection						
Total Building Inspection Financing Sources			\$ 19,819,377	\$ 19,062,815	\$ 23,058,553	\$ ---
Technology Cost Recovery Fee						
Licenses, Permits & Franchises						
	Business Lic		\$ 307	\$ ---	\$ ---	\$ ---
	Bldg Permits-Commercial		1	---	---	---
	Encroachment Permits		11,524	11,524	11,524	---
	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	\$ ---
Revenue from Use Of Money & Property						
	Interest Income		\$ 12,926	\$ 1,400	\$ 13,000	\$ ---
Total Revenue from Use Of Money & Property			\$ 12,926	\$ 1,400	\$ 13,000	\$ ---
Charges for Services						
	Plan Check Fees		\$ 527	\$ ---	\$ ---	\$ ---
Total Charges for Services			\$ 527	\$ ---	\$ ---	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Technology Cost Recovery Fee						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 13,343	\$ 24,362	\$ 24,362	\$ ---
		Total Miscellaneous Revenues	\$ 13,343	\$ 24,362	\$ 24,362	\$ ---
Total Technology Cost Recovery Fee Financing Sources						
			\$ 1,475,641	\$ 1,937,286	\$ 1,948,886	\$ ---
Development And Code Services						
Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 13,765	\$ 20,647	\$ ---	\$ ---
		Operating Trans In	302,592	164,314	164,314	---
		Total Other Interfund Reimbursements	\$ 316,357	\$ 184,961	\$ 164,314	\$ ---
Licenses, Permits & Franchises						
		Encroachment Permits	\$ 49,904	\$ 28,921	\$ 70,000	\$ ---
		Lic/Permits Other	11,135	7,468	16,000	---
		Total Licenses, Permits & Franchises	\$ 61,039	\$ 36,389	\$ 86,000	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Development And Code Services						
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$ 79,591	\$ 82,199	\$ 52,640	\$ ---
		Total Fines, Forfeitures & Penalties	\$ 79,591	\$ 82,199	\$ 52,640	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ (29,630)	\$ ---	\$ ---	\$ ---
		Interest Crediting	(2,816)	(16,764)	---	---
		Total Revenue from Use Of Money & Property	\$ (32,446)	\$ (16,764)	\$ ---	\$ ---
Intergovernmental Revenues						
Federal Revenues						
		ARPA - SLFRF Revenue	\$ 156,631	\$ ---	\$ ---	\$ ---
		Total Federal Revenues	\$ 156,631	\$ 0	\$ 0	\$ ---
		Total Intergovernmental Revenues	\$ 156,631	\$ ---	\$ ---	\$ ---
Charges for Services						
		Cert/Recording Fees	\$ 3,223	\$ 4,500	\$ 4,500	\$ ---
		Plan Check Fees	2,823,878	4,143,574	3,136,475	---

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
Special Revenue Funds							
Development And Code Services							
Charges for Services							
			588,893	780,121		493,613	
		Sub/Parcel Map Fees					
		Public Works Services	22,383,972	27,497,020		67,691,124	
		Svcs To Dev Fee Roadway Fund	152,581	131,949			
		Svcs To Trans - Sales Tax Fund	3,751,944	1,347,740			
		Services To Road Fund	4,392,497	4,731,808			
		Services To Refuse Enterprise	1,339,189	2,235,115			
		Services To San & Sewer Districts	6,555,074	4,456,076			
		Services To Water Maint Districts	1,078				
		Services To Water Agencies Drainage	535,491	1,270,330			
		Services To Airports	3,663,942	3,710,276			
		Svcs To Parks & Rec Department	126,609	534,897			
		Svcs To General Services	176,902	143,592			
		Services To Ccf Projects	1,212,176	1,236,952			
		Services To Planning Dept	362	35,000			
		Services To Building Inspection	3,474,009	3,990,809			
		Services To Others	3,134,324	2,881,019			
		Services To Public Facilities (Pipfs)	14,247	16,992			
		Services To Water Ag Water Supply	2,327,877	1,276,088			
		Svc Fees Other	163,968	254,868		308,927	
		Total Charges for Services	56,822,236	60,678,726		71,634,639	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	6	7	
Special Revenue Funds							
Development And Code Services							
Miscellaneous Revenues							
			\$	---	\$	1,200	
		Taxable Sales				\$	
		Bad Debt Recovery	20,682	300	4,300		
		Insurance Proceeds	450	877	---		
		Miscellaneous Other Revenues	341,525	342,007	370,877		
		Total Miscellaneous Revenues	\$ 362,658	\$ 343,184	\$ 376,377	---	
Total Development And Code Services Financing Sources							
			\$ 57,766,065	\$ 61,308,695	\$ 72,313,970	---	
Affordability Fee							
Licenses, Permits & Franchises							
			\$	3,128,582	\$	4,800,000	
		Lic/Permits Other				\$ 5,562,000	
		Total Licenses, Permits & Franchises	\$ 3,128,582	\$ 4,800,000	\$ 5,562,000	---	
Revenue from Use Of Money & Property							
			\$	26,565	\$	25,000	
		Interest Income				---	
		Total Revenue from Use Of Money & Property	\$ 26,565	\$ 25,000	\$ 25,000	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Affordability Fee						
		Total Affordability Fee Financing Sources	\$ 3,155,147	\$ 4,825,000	\$ 5,562,000	\$ ---
SCTDF Capital Fund						
Other Interfund Reimbursements						
		Inter Cost Recovery	\$ ---	\$ (1,802,367)	\$ ---	\$ ---
		Total Other Interfund Reimbursements	\$ ---	\$ (1,802,367)	\$ ---	\$ ---
Licenses, Permits & Franchises						
		Roadway Development	\$ 16,117,282	\$ 13,340,646	\$ 12,815,000	\$ ---
		Total Licenses, Permits & Franchises	\$ 16,117,282	\$ 13,340,646	\$ 12,815,000	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 1,623,986	\$ 2,107,000	\$ 1,809,000	\$ ---
		Total Revenue from Use Of Money & Property	\$ 1,623,986	\$ 2,107,000	\$ 1,809,000	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
SCTDF Capital Fund						
Intergovernmental Revenues						
Fees or Other Intergovernmental						
			53,707 \$	10,000 \$	128,678 \$	
			53,707 \$	10,000 \$	128,678 \$	
			53,707 \$	10,000 \$	128,678 \$	
Charges for Services						
				(202,056) \$		
				(202,056) \$		
Miscellaneous Revenues						
				525,000 \$		
			504,661	500,000	475,000	
			7,667			
				(520,357)		
				2,056		
			512,328 \$	506,699 \$	475,000 \$	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
SCTDF Capital Fund						
Total SCTDF Capital Fund Financing Sources			\$ 18,307,303	\$ 13,959,922	\$ 15,227,678	\$ ---
Transportation-Sales Tax						
Other Interfund Reimbursements						
	Inter Cost Recovery		\$ 1,788,172	\$ 2,700,000	\$ 12,876,698	\$ ---
	Total Other Interfund Reimbursements		\$ 1,788,172	\$ 2,700,000	\$ 12,876,698	\$ ---
Taxes						
	Sales Tax 1/2 Cent		\$ 35,158,316	\$ 37,000,000	\$ 36,586,086	\$ ---
	Total Taxes		\$ 35,158,316	\$ 37,000,000	\$ 36,586,086	\$ ---
Revenue from Use Of Money & Property						
	Interest Income		\$ 303,037	\$ 320,000	\$ 256,000	\$ ---
	Contributions		\$ 89,274	\$ ---	\$ ---	\$ ---
	Total Revenue from Use Of Money & Property		\$ 392,311	\$ 320,000	\$ 256,000	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Transportation-Sales Tax						
Intergovernmental Revenues						
State Revenue						
		State Aid Other Misc Programs	\$ 347,039	\$ 1,259,000	\$ 1,510,035	\$
		Total State Revenue	\$ 347,039	\$ 1,259,000	\$ 1,510,035	\$
Federal Revenues						
		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 Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 1,206,867	\$	\$ 643,000	\$
		Total Fees or Other Intergovernmental	\$ 1,206,867	\$ 0	\$ 643,000	\$
		Total Intergovernmental Revenues	\$ 8,300,803	\$ 3,959,000	\$ 36,656,984	\$
Miscellaneous Revenues						
		Donations/Contributions	\$ 2,148	\$	\$	\$
		Miscellaneous Other Revenues	(1,575)	\$	\$	\$
		Total Miscellaneous Revenues	\$ 573	\$	\$	\$
Total Transportation-Sales Tax Financing Sources						
Solid Waste Commercial Program						
		Total Transportation-Sales Tax Financing Sources	\$ 45,640,175	\$ 43,979,000	\$ 86,375,768	\$

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account 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
1	2	3	4	5	6	7
Special Revenue Funds						
Solid Waste Commercial Program						
Other Interfund Reimbursements						
		Trans Inter Fund	\$ 1,000,000	\$ ---	\$ ---	\$ ---
		Total Other Interfund Reimbursements	\$ 1,000,000	\$ ---	\$ ---	\$ ---
Licenses, Permits & Franchises						
		Franchises	\$ 4,720,727	\$ 4,801,317	\$ 4,764,768	\$ 4,764,768
		Total Licenses, Permits & Franchises	\$ 4,720,727	\$ 4,801,317	\$ 4,764,768	\$ 4,764,768
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$ 156,427	\$ 120,400	\$ 101,000	\$ 101,000
		Total Fines, Forfeitures & Penalties	\$ 156,427	\$ 120,400	\$ 101,000	\$ 101,000
Revenue from Use Of Money & Property						
		Interest Income	\$ 227,189	\$ ---	\$ ---	\$ ---
		Total Revenue from Use Of Money & Property	\$ 227,189	\$ ---	\$ ---	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Solid Waste Commercial Program						
Charges for Services						
			\$	--- \$	71 \$	--- \$
				0	---	---
				0 \$	71 \$	--- \$
Miscellaneous Revenues						
			\$	160,966 \$	211,382 \$	961,695 \$
				160,966 \$	211,382 \$	961,695 \$
				6,265,310 \$	5,133,170 \$	5,827,463 \$
Jail Industry Trust Fund						
Taxes						
			\$	7,090 \$	(12,268) \$	13,920 \$
				7,090 \$	(12,268) \$	13,920 \$

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Special Revenue Funds						
Jail Industry Trust Fund						
Revenue from Use Of Money & Property						
		Interest Income	\$ 9,746	\$ 1,200	\$ 1,200	\$ ---
		Total Revenue from Use Of Money & Property	\$ 9,746	\$ 1,200	\$ 1,200	\$ ---
Charges for Services						
		Svc Fees Other	\$ 199,801	\$ 212,052	\$ 214,000	\$ ---
		Total Charges for Services	\$ 199,801	\$ 212,052	\$ 214,000	\$ ---
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ (53,466)	\$ ---	\$ 51,406	\$ ---
		Total Miscellaneous Revenues	\$ (53,466)	\$ ---	\$ 51,406	\$ ---
		Total Jail Industry Trust Fund Financing Sources	\$ 163,171	\$ 200,984	\$ 280,526	\$ ---
		Total Special Revenue Funds Financing Sources	\$ 450,623,948	\$ 451,742,077	\$ 528,697,622	\$ ---
Capital Project Funds						
Parks Construction						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Capital Project Funds						
Parks Construction						
Intergovernmental Revenues						
State Revenue						
		State Aid Other Misc Programs	\$ 1,484,953	\$ 1,155,472	\$ 7,973,081	\$ ---
		Total State Revenue	\$ 1,484,953	\$ 1,155,472	\$ 7,973,081	\$ ---
Federal Revenues						
		Welf Svc Fed	\$ 80,000	\$ ---	\$ ---	\$ ---
		Federal Aid - Other Misc Program	---	---	970,000	---
		Total Federal Revenues	\$ 80,000	\$ 0	\$ 970,000	\$ ---
		Total Intergovernmental Revenues	\$ 1,564,953	\$ 1,155,472	\$ 8,943,081	\$ ---
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 788	\$ ---	\$ ---	\$ ---
		Total Miscellaneous Revenues	\$ 788	\$ ---	\$ ---	\$ ---
		Total Parks Construction Financing Sources	\$ 8,271,091	\$ 2,071,053	\$ 9,402,046	\$ ---
Capital Construction						

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Capital Project Funds						
Capital Construction						
Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 11,804,466	\$ 48,000	\$ ---	\$ ---
		Operating Trans In	5,915	494,085	---	---
		Total Other Interfund Reimbursements	\$ 11,810,381	\$ 542,085	\$ ---	\$ ---
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$ 1,578,165	\$ 1,500,000	\$ 1,650,000	\$ ---
		Total Fines, Forfeitures & Penalties	\$ 1,578,165	\$ 1,500,000	\$ 1,650,000	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 1,960,452	\$ 30,000	\$ 30,000	\$ ---
		Bldg Rental Other	68,834	162,334	164,367	---
		Total Revenue from Use Of Money & Property	\$ 2,029,286	\$ 192,334	\$ 194,367	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Capital Project Funds						
Capital Construction						
Intergovernmental Revenues						
Federal Revenues						
		ARPA - SLFRF Revenue	\$ 25,871,735	\$ 27,811,499	\$ 30,479,115	\$ ---
		Total Federal Revenues	\$ 25,871,735	\$ 27,811,499	\$ 30,479,115	\$ ---
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 4,910,405	\$ 571,430	\$ ---	\$ ---
		Total Fees or Other Intergovernmental	\$ 4,910,405	\$ 571,430	\$ 0	\$ ---
		Total Intergovernmental Revenues	\$ 30,782,140	\$ 28,382,929	\$ 30,479,115	\$ ---
Charges for Services						
		Bldg Maint Chgs	\$ ---	\$ 24,809,355	\$ 25,381,707	\$ ---
		Services To Refuse Enterprise	16,942	---	---	---
		Services To Cof Projects	3,803,819	25,894,846	23,645,522	---
		Total Charges for Services	\$ 3,820,761	\$ 50,704,201	\$ 49,027,229	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Capital Project Funds						
Capital Construction						
Miscellaneous Revenues						
		Donations/Contributions	\$ 22,152,643	\$ 303,170	\$ ---	\$ ---
		Miscellaneous Other Revenues	35,462	288,655	---	---
		Hazardous Household Waste Fees - Otr	541	---	---	---
		Total Miscellaneous Revenues	\$ 22,188,645	\$ 591,825	\$ ---	\$ ---
		Total Capital Construction Financing Sources	\$ 72,209,378	\$ 81,913,374	\$ 81,350,711	\$ ---
Florin Road Capital Project						
Revenue from Use Of Money & Property						
		Interest Income	\$ 13,530	\$ 10,000	\$ 5,000	\$ ---
		Total Revenue from Use Of Money & Property	\$ 13,530	\$ 10,000	\$ 5,000	\$ ---
		Total Florin Road Capital Project Financing Sources	\$ 13,530	\$ 10,000	\$ 5,000	\$ ---
NVSSP-Library						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Capital Project Funds						
North Vineyard Station Specific Plan						
Revenue from Use Of Money & Property						
		Interest Income	\$ 144,499	\$ 110,000	\$ 14,000	\$ ---
		Total Revenue from Use Of Money & Property	\$ 144,499	\$ 110,000	\$ 14,000	\$ ---
Charges for Services						
		Development Fees	\$ 12,830	\$ 730,663	\$ 30,000	\$ ---
		Public Works Services	730,664	---	---	---
		Total Charges for Services	\$ 743,494	\$ 730,663	\$ 30,000	\$ ---
Total North Vineyard Station Specific Plan Financing Sources			\$ 937,727	\$ 1,520,663	\$ 231,759	\$ ---
North Vineyard Station CFDs						
Taxes						
		CFD Special Tax Revenue	\$ (666,492)	\$ 964,187	\$ 814,246	\$ ---
		Total Taxes	\$ (666,492)	\$ 964,187	\$ 814,246	\$ ---

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

Summary Schedules

State Controller Schedules County Budget Act			County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6		
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		
1	2	3	4	5	6	7		
Capital Project Funds								
North Vineyard Station CFDs								
Revenue from Use Of Money & Property								
	Interest Income		\$ 52,520	\$ 52,000	\$ 104,500	\$ 104,500		
Total Revenue from Use Of Money & Property			\$ 52,520	\$ 52,000	\$ 104,500	\$ 104,500		
Miscellaneous Revenues								
	Miscellaneous Other Revenues		\$ 1,355,271	\$ ---	\$ ---	\$ ---		
Total Miscellaneous Revenues			\$ 1,355,271	\$ ---	\$ ---	\$ ---		
Total North Vineyard Station CFDs Financing Sources			\$ 741,299	\$ 1,016,187	\$ 918,746	\$ 918,746		
Florin Vineyard Community Plan								
Revenue from Use Of Money & Property								
	Interest Income		\$ 52,461	\$ 22,000	\$ 10,500	\$ 10,500		
Total Revenue from Use Of Money & Property			\$ 52,461	\$ 22,000	\$ 10,500	\$ 10,500		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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	6	7
Capital Project Funds						
Florin Vineyard Community Plan						
Charges for Services						
		Development Fees	\$ 918,595	\$ 3,859,389	\$ 15,000	\$ ---
		Total Charges for Services	\$ 918,595	\$ 3,859,389	\$ 15,000	\$ ---
Total Florin Vineyard Community Plan Financing Sources						
			\$ 971,056	\$ 3,881,389	\$ 25,500	\$ ---
Tobacco Litigation Settlement-Capital Projects						
Revenue from Use Of Money & Property						
		Interest Income	\$ 52	\$ (58)	\$ ---	\$ ---
		Total Revenue from Use Of Money & Property	\$ 52	\$ (58)	\$ ---	\$ ---
Total Tobacco Litigation Settlement-Capital Projects Financing Sources						
			\$ 52	\$ (58)	\$ ---	\$ ---
Total Capital Project Funds Financing Sources						
			\$ 83,705,212	\$ 90,449,608	\$ 91,935,762	\$ ---
Debt Service Funds						
Teeter Plan						

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account 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
1	2	3	4	5	6	7
Debt Service Funds						
Teeter Plan						
Revenue from Use Of Money & Property						
				19,695 \$	---	---
		Interest Income				
				19,695 \$	---	---
		Total Revenue from Use Of Money & Property		19,695 \$	---	---
Miscellaneous Revenues						
				34,676,795 \$	40,116,350 \$	---
		Prior Year Revenues--Miscellaneous				
				34,676,795 \$	40,116,350 \$	---
		Total Miscellaneous Revenues		34,676,795 \$	40,116,350 \$	---
Other Financing Sources						
				440,748 \$	---	---
		Op Tran In				
				440,748 \$	---	---
		Total Other Financing Sources		440,748 \$	---	---
				35,137,238 \$	40,116,350 \$	---
		Total Teeter Plan Financing Sources		35,137,238 \$	40,116,350 \$	---
		2004 Pension Obligation Bond Debt Svc				

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account 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
1	2	3	4	5	6	7
Debt Service Funds						
2004 Pension Obligation Bond Debt Svc						
Revenue from Use Of Money & Property						
			\$	\$	\$	\$
		Interest Income	530,474	500,000	---	---
		Transfers In	49,740,224	48,821,535	149,036,984	---
		Total Revenue from Use Of Money & Property	\$ 50,270,698	\$ 49,321,535	\$ 149,036,984	\$ ---
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 161,735	\$ ---	\$ ---	\$ ---
		Total Miscellaneous Revenues	\$ 161,735	\$ ---	\$ ---	\$ ---
Other Financing Sources						
		Refunding Debt Issued	\$ 180,740,000	\$ ---	\$ ---	\$ ---
		Total Other Financing Sources	\$ 180,740,000	\$ ---	\$ ---	\$ ---
		Total 2004 Pension Obligation Bond Debt Svc Financing Sources	\$ 231,172,433	\$ 49,321,535	\$ 149,036,984	\$ ---
		Pension Obligation Bond Debt Svc				

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account 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
1	2	3	4	5	6	7
Debt Service Funds						
Pension Obligation Bond Debt Svc						
Revenue from Use Of Money & Property						
			\$	468,134 \$	200,000 \$	100,000 \$
		Interest Income				
		Transfers In	103,362,517	99,410,205	---	---
		Total Revenue from Use Of Money & Property	\$ 103,830,651	\$ 99,610,205	\$ 100,000	\$ ---
Miscellaneous Revenues						
			\$	---	5,850 \$	---
		Miscellaneous Other Revenues				
		Total Miscellaneous Revenues	\$ ---	\$ 5,850	\$ ---	\$ ---
		Total Pension Obligation Bond Debt Svc Financing Sources	\$ 103,830,651	\$ 99,616,055	\$ 100,000	\$ ---
		Total Debt Service Funds Financing Sources	\$ 370,140,321	\$ 189,053,940	\$ 189,253,334	\$ ---
		TOTAL ALL FUNDS	\$ 5,410,090,871	\$ 5,362,052,020	\$ 5,965,668,957	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General	\$ 317,438,868	\$ 469,769,447	\$ 418,547,366	\$		
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			
Education	1,617,216	1,877,460	1,995,929			
Recreation & Cultural Services	35,930,986	44,389,987	47,466,648			
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	\$	---	---	15,104,505		
Sheriff DOJ Asset Forfeiture				1,321,084		
Restricted Revenues Fund for Departments			2,716,666	25,980,550		
Sheriff Restricted Revenue			123,338	2,546,478		
Parks Construction			---	3,079,805		
Total Appropriation for Contingencies	\$	---	\$ 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	\$	---	---	6,342,865		
1991 Realignment				22,050,536		
2011 Realignment				4,713,719		
Clerk/Recorder Fees				53,074		
Restricted Revenues Fund for Departments				972,818		
Roads				866,989		
Golf				700,686		
Economic Development				21,538,049		

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Provisions for Obligated Fund Balance						
Technology Cost Recovery Fee	---	---	564,497	---	---	---
Development And Code Services	---	---	223,897	---	---	---
SCTDF Capital Fund	---	---	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	---	25,562	65,542	---	---	---
Neighborhood Revitalization	100,000	330,000	4,132,387	---	---	---
Mental Health Services Act	143,643,682	135,354,077	152,690,971	---	---	---
Public Safety Sales Tax	191,893,459	180,343,740	180,319,324	---	---	---
1991 Realignment	386,629,920	414,149,950	425,751,297	---	---	---
2011 Realignment	427,271,572	427,341,959	443,510,305	---	---	---
Sheriff DOJ Asset Forfeiture	---	---	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	---	---	---
Sheriff Restricted Revenue	8,572,934	13,567,633	18,002,384	---	---	---
Patient Care Revenue	---	---	275,251,117	---	---	---
Fish And Game Propagation	7,567	9,175	10,407	---	---	---
Roads	106,041,492	151,856,576	258,176,137	---	---	---
Department of Transportation	62,167,993	65,236,763	73,441,009	---	---	---
Parks Construction	1,940,739	8,319,082	16,947,491	---	---	---
Capital Construction	48,145,442	152,296,621	142,462,619	---	---	---
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	---	---	---

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 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	5		
General						
Legislative & Administrative						
Clerk of the Board	\$ 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			
County Executive	819,874	---	---			
Total Legislative & Administrative	\$ 15,077,229	\$ 15,168,072	\$ 17,286,553	\$		
Finance						
Department Of Finance	\$ 36,001,703	\$ 38,786,072	\$ 41,853,458	\$		
Assessor	20,291,155	22,468,566	23,323,143			
Non-Departmental Revenues/General Fund	981,607	(982,000)	---			
Non-Departmental Costs/General Fund	23,461,963	76,237,419	25,102,769			
Total Finance	\$ 80,736,428	\$ 136,510,057	\$ 90,279,370	\$		
County Counsel						
County Counsel	\$ 7,032,735	\$ 7,593,335	\$ 7,889,869	\$		
Total County Counsel	\$ 7,032,735	\$ 7,593,335	\$ 7,889,869	\$		
Personnel						
Civil Service Commission	\$ 427,898	\$ 506,037	\$ 549,983	\$		
Office of Labor Relations	(26,680)	448,604	---			
Personnel Services	16,353,782	17,862,427	21,522,462			
Total Personnel	\$ 16,754,999	\$ 18,817,068	\$ 22,072,445	\$		

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 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	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	\$	---	
Property Management						
Veteran's Facility	\$ 16,452	---	---	---	---	
Total Property Management	\$ 16,452	---	---	---	---	
Plant Acquisition						
Florin Road Capital Project	\$ ---	---	---	436,429	---	
Capital Construction	48,145,442	152,296,621	142,462,619	---	---	
Park Construction	1,940,739	8,319,082	13,867,686	---	---	
Tobacco Litigation Settlement-Capital Projects	852	---	---	---	---	
Total Plant Acquisition	\$ 50,087,034	\$ 160,615,703	\$ 156,766,734	\$	---	
Promotion						
Economic Development	\$ 46,146,193	\$ 47,399,616	\$ 69,135,800	---	---	
Community Investment Program	---	25,562	65,542	---	---	
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	\$ 13,665,022	\$ 25,042,424	\$ 27,511,303	---	---	
Total Other General	\$ 13,665,022	\$ 25,042,424	\$ 27,511,303	\$	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 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	5		
General						
Interagency Procurement						
Interagency Procurement	\$ 3,836,306	\$ 3,831,000	\$ 3,832,500	\$ 3,832,500		
Total Interagency Procurement	\$ 3,836,306	\$ 3,831,000	\$ 3,832,500	\$ 3,832,500		
Total General \$ 317,438,868 \$ 469,769,447 \$ 418,547,366 \$						
Public Protection						
Judicial						
Contribution To The Law Library	\$ 303,783	\$ 304,556	\$ 311,401	\$ 311,401		
Court / Non-Trial Court Operations	9,930,583	9,964,250	10,164,726	10,164,726		
Court / County Contribution	22,744,425	24,468,756	24,468,756	24,468,756		
Court Paid County Services	2,249,881	2,252,430	2,397,525	2,397,525		
Conflict Criminal Defenders	13,290,003	15,601,371	12,097,220	12,097,220		
Grand Jury	325,619	464,867	393,323	393,323		
Justice Planning, Analytics and Coordination	207,461	225,022	236,840	236,840		
District Attorney	109,859,800	119,088,153	125,600,326	125,600,326		
District Attorney-Restricted Revenues	2,962,806	3,443,836	4,793,628	4,793,628		
Public Defender	47,838,721	56,232,616	59,468,852	59,468,852		
Total Judicial	\$ 209,713,082	\$ 232,045,857	\$ 239,932,597	\$ 239,932,597		
Police Protection						
Sheriff	\$ 617,448,099	\$ 668,498,241	\$ 681,348,041	\$ 681,348,041		
Jail Industries	163,171	200,984	286,952	286,952		
SSD Restricted Revenue	8,572,934	13,444,295	15,455,906	15,455,906		

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 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	5		
Public Protection						
Police Protection						
Total Police Protection	\$ 626,184,205	\$ 682,143,520	\$ 697,090,899	\$		
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			
Care In Homes And Inst-Juv Court Wards	626,779	(16,266)	---			
Total Detention and Correction	\$ 183,661,286	\$ 201,549,872	\$ 224,657,413	\$		
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			
Agricultural Comm-Sealer Of Wts & Meas	5,542,749	5,744,112	5,935,617			
Total Protective Inspection	\$ 30,041,584	\$ 29,522,500	\$ 32,108,288	\$		
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			
Animal Care-Restricted Revenues	---	320,693	270,038			
County Clerk/Recorder	10,962,727	14,751,438	12,838,403			
Clerk/Recorder Fees	5,239,431	9,837,484	8,108,403			
Wildlife Services	101,041	193,989	195,000			
Affordability Fee	3,492,373	3,500,000	6,162,000			
Coroner	10,242,156	9,660,794	11,545,224			

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 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	5		
Public Protection						
Other Protection						
Fair Housing Services	201,719	201,088	---	---		
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	---		
Emergency Services	6,287,724	6,059,116	8,252,959	---		
OES-Restricted Revenues	117,550	21,372	74,800	---		
2011 Realignment	427,271,572	427,341,959	438,796,586	---		
Public Safety Sales Tax	191,893,459	180,343,740	180,319,324	---		
Total Other Protection	\$ 751,407,550	\$ 754,351,172	\$ 791,305,988	\$ ---		
Total Public Protection	\$ 1,801,007,707	\$ 1,899,612,921	\$ 1,985,095,185	\$ ---		
Public Ways & Facilities						
Public Ways						
North Vineyard Station Specific Plan	375,390	767,500	6,074,527	---		
North Vineyard Station CFDs	354,275	298,619	6,003,685	---		
Florin Vineyard Comm Plan	88,349	445,000	5,423,312	---		
Transportation-Sales Tax	45,338,859	43,412,137	88,755,924	---		
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	---		
Total Public Ways	\$ 217,192,982	\$ 264,295,871	\$ 468,207,927	\$ ---		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 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	5		
Public Ways & Facilities						
		2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		\$ 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	---	---			
Office of Inspector General	159,827	38,568	182,234			
Health Services	549,277,359	665,026,147	820,816,338			
Health Svcs-Restricted Revenues	1,747,438	4,724,872	11,658,240			
Patient Care Revenue	---	---	275,251,117			
First 5 Sacramento Commission	19,382,583	21,200,749	22,146,121			
Juvenile Medical Services	11,270,854	11,081,389	---			
IHSS Provider Payments	130,421,616	137,104,346	153,400,090			
Health - Medical Treatment Payments	1,217,786	1,649,880	2,091,350			
Mental Health Services Act	143,643,682	135,354,077	146,348,106			
Correctional Health Services	85,446,253	99,900,333	126,555,538			
Child, Family and Adult Services	228,827,547	280,848,502	302,071,880			
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	\$	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 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	5		
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	\$	---	
Human Assistance-Restricted Revenues	249,531	258,432	258,432		---	
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	\$	---	
Other Assistance						
Child Support Services	\$ 42,587,390	\$ 47,028,281	\$ 49,149,010	\$	---	
Homeless Services and Housing	---	42,887,023	53,416,876		---	
1991 Realignment	386,629,920	414,149,950	403,700,761		---	
Total Other Assistance	\$ 429,217,310	\$ 504,065,254	\$ 506,266,647	\$	---	
Total Public Assistance	\$ 1,266,523,482	\$ 1,330,575,790	\$ 1,338,866,041	\$	---	
Education						
Education						
Cooperative Extension	\$ 451,476	\$ 548,126	\$ 598,899	\$	---	
County Library	1,165,740	1,329,334	1,397,030		---	
Total Education	\$ 1,617,216	\$ 1,877,460	\$ 1,995,929	\$	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 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	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			
Fish And Game Propagation	7,567	9,175	10,407			
Golf	9,685,623	10,941,810	11,382,629			
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	\$		
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			
Pension Obligation Bond-Debt Service	103,454,533	100,702,047	154,087			
Total Debt Service	\$ 369,177,766	\$ 194,983,173	\$ 194,654,536	\$		
Total Debt Service	\$ 369,177,766	\$ 194,983,173	\$ 194,654,536	\$		

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

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 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	5		
Debt Service						
Grand Total Financing Uses by Function		\$ 5,211,168,436	\$ 5,602,420,831	\$ 6,356,650,474	\$ ----	

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

State Controller Schedules		County of Sacramento					Special Districts and Other Agencies Summary - Nonenterprise			Schedule 12	
County Budget Act		Fiscal Year 2024-25									
District and Agency Name	Fund Balance Available June 30, 2024	Total Financing Sources			Total Financing Uses			Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
Special Districts and Other Agencies											
2018 Refunding COPS Debt Svc	\$ 457,656	\$ ---	\$ 9,802,028	\$ 10,259,684	\$ 10,259,684	\$ ---	\$ 10,259,684	\$ ---	\$ 10,259,684	\$ ---	\$ 10,259,684
2020 Refunding COPS Debt Svc	294,738	---	3,832,500	4,127,238	4,127,238	---	4,127,238	---	4,127,238	---	4,127,238
Antelope Assessment	16,362	---	792,086	808,448	808,448	---	808,448	---	808,448	---	808,448
Antelope Public Facilities Financing Plan	2,170,390	---	1,709,989	3,880,379	3,880,379	---	3,880,379	---	3,880,379	---	3,880,379
Carmichael Recreation and Park District	10,751,584	---	6,425,774	17,177,358	17,177,358	---	17,177,358	---	17,177,358	---	17,177,358
Citrus Heights Assessment Districts	---	---	116,000	116,000	116,000	---	116,000	---	116,000	---	116,000
Connector Joint Powers Authority	---	---	796,881	796,881	796,881	---	796,881	---	796,881	---	796,881
County Parks CFD 2006-1	---	---	21,675	21,675	21,675	---	21,675	---	21,675	5,175	21,675
County Service Area No. 1	327,095	---	3,046,550	3,373,645	3,373,645	---	3,373,645	---	3,373,645	87,664	3,373,645
County Service Area No. 10	230,885	---	538,249	769,134	769,134	---	769,134	---	769,134	250,000	769,134
County Service Area No. 4-B	6,000	---	21,275	27,275	27,275	---	27,275	---	27,275	6,000	27,275
County Service Area No. 4-C	(5,840)	1,598	44,246	40,004	40,004	---	40,004	---	40,004	---	40,004
County Service Area No. 4-D	---	---	10,091	10,091	10,091	---	10,091	---	10,091	2,008	10,091
Countywide Library Facilities Admin Fee	5,613,815	---	290,200	5,904,015	5,904,015	---	5,904,015	---	5,904,015	---	5,904,015
Del Norte Oaks Park District	27	---	4,514	4,541	4,541	---	4,541	---	4,541	741	4,541
Fixed Asset Revolving Fund	9,076	---	3,832,500	3,841,576	3,841,576	---	3,841,576	---	3,841,576	---	3,841,576
Florin Vineyard No. 1 CFD 2016-2 Admin	632,764	---	84,553	717,317	717,317	---	717,317	---	717,317	---	717,317
Foothill Park	641,093	---	649,255	1,290,348	1,290,348	---	1,290,348	---	1,290,348	---	1,290,348
Gold River Station No. 7 Landscape CFD	13,905	---	65,000	78,905	78,905	---	78,905	---	78,905	3,924	78,905
Juvenile Courthouse Project Debt Svc	282,145	---	2,249,282	2,531,427	2,531,427	---	2,531,427	---	2,531,427	---	2,531,427
Laguna Community Facilities District	289,639	---	3,000	292,639	292,639	---	292,639	---	292,639	---	292,639

Special Districts and Other Agencies Summary (Schedule 12)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2024-25						Schedule 12	
		Total Financing Sources			Total Financing Uses				
District and Agency Name	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,306,784	---	18,000	5,324,784	5,324,784	---	5,324,784		
Laguna Stonelake CFD-Bond Proceeds	245,595	---	125,000	370,595	370,595	---	370,595		
Landscape Maintenance District	91,000	---	1,152,749	1,243,749	1,243,749	---	1,243,749		
Mather Landscape Maintenance CFD	349,857	---	178,080	527,937	527,937	---	527,937		
Mather Public Facilities Financing Plan	815,558	---	5,000	820,558	820,558	---	820,558		
McClellan Park CFD	811,338	---	163,000	974,338	974,338	---	974,338		
Metro Air Park CFD	23,281,016	---	3,819,280	27,100,296	27,100,296	---	27,100,296		
Metro Air Park Impact Fees	34,968,912	---	1,405,000	36,373,912	36,373,912	---	36,373,912		
Metro Air Park Service Tax	832,242	---	428,461	1,260,703	1,260,703	---	1,260,703		
Mission Oaks Maint/Improvement District	441,769	---	1,054,830	1,496,599	1,496,599	---	1,496,599		
Mission Oaks Recreation and Park District	982,734	---	5,058,678	6,041,412	6,037,373	4,039	6,041,412		
Natomas Fire District	144,636	---	4,084,100	4,228,736	4,228,736	---	4,228,736		
Park Meadows CFD-Bond Proceeds	122,653	---	77,000	199,653	199,653	---	199,653		
Sacramento County Land Maintenance CFD	105,527	---	443,670	549,197	510,298	38,899	549,197		
South Sacramento Conservation Agency	---	---	257,500	257,500	257,500	---	257,500		
Sunrise Recreation and Park District	1,299,795	---	13,211,519	14,511,314	14,511,314	---	14,511,314		
Vineyard Library Fund	1,304,373	---	50,000	1,354,373	1,354,373	---	1,354,373		
Vineyard Public Facilities Financing Plan	9,708,707	---	2,456,725	12,165,432	12,165,432	---	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	---	2,714,500	3,727,172	2,624,013	1,103,159	3,727,172		
Water Resources	8,178,142	---	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		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				Actual	
		Fiscal Year 2024-25				Estimated	
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Districts and Other Agencies							
2018 Refunding COPS Debt Svc	457,656	---	---	---	457,656		
2020 Refunding COPS Debt Svc	3,002,738	---	2,708,000	---	294,738		
Antelope Assessment	957,518	---	941,156	---	16,362		
Antelope Public Facilities Financing Plan	2,170,390	---	---	---	2,170,390		
Carmichael Recreation and Park District	10,806,584	---	55,000	---	10,751,584		
County Parks CFD 2006-1	40,917	---	40,917	---	---		
County Service Area No. 1	3,663,592	---	3,336,497	---	327,095		
County Service Area No. 10	1,712,261	---	1,481,376	---	230,885		
County Service Area No. 4-B	33,779	---	27,779	---	6,000		
County Service Area No. 4-C	11,752	---	17,592	---	(5,840)		
County Service Area No. 4-D	3,479	---	3,479	---	---		
Countywide Library Facilities Admin Fee	5,613,815	---	---	---	5,613,815		
Del Norte Oaks Park District	12,707	---	12,680	---	27		
Fixed Asset Revolving Fund	9,076	---	---	---	9,076		
Florin Vineyard No. 1 CFD 2016-2 Admin	632,764	---	---	---	632,764		
Foothill Park	641,093	---	---	---	641,093		
Gold River Station No. 7 Landscape CFD	111,082	---	97,177	---	13,905		
Juvenile Courthouse Project Debt Svc	2,498,957	---	2,216,812	---	282,145		
Laguna Community Facilities District	289,639	---	---	---	289,639		
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,306,784	---	---	---	5,306,784		
Laguna Stonelake CFD-Bond Proceeds	245,595	---	---	---	245,595		
Landscape Maintenance District	791,000	---	700,000	---	91,000		
Mather Landscape Maintenance CFD	599,857	---	250,000	---	349,857		
Mather Public Facilities Financing Plan	815,558	---	---	---	815,558		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				Actual	
		Fiscal Year 2024-25				Estimated	
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Districts and Other Agencies							
McClellan Park CFD	811,338	---	---	---	---	811,338	
Metro Air Park CFD	23,281,016	---	---	---	---	23,281,016	
Metro Air Park Impact Fees	34,968,912	---	---	---	---	34,968,912	
Metro Air Park Service Tax	832,242	---	---	---	---	832,242	
Mission Oaks Maint/Improvement District	784,759	---	342,990	---	---	441,769	
Mission Oaks Recreation and Park District	2,669,974	---	1,687,240	---	---	982,734	
Natomas Fire District	144,636	---	---	---	---	144,636	
Park Meadows CFD-Bond Proceeds	122,653	---	---	---	---	122,653	
Sacramento County Land Maintenance CFD	420,568	---	315,041	---	---	105,527	
Sunrise Recreation and Park District	1,464,165	---	164,370	---	---	1,299,795	
Vineyard Library Fund	1,304,373	---	---	---	---	1,304,373	
Vineyard Public Facilities Financing Plan	9,708,707	---	---	---	---	9,708,707	
Water Agency-Zone 11 Drainage Infra	43,232,137	---	35,248,937	---	---	7,983,200	
Water Agency-Zone 13	1,254,455	---	241,783	---	---	1,012,672	
Water Resources	17,674,383	---	9,496,241	---	---	8,178,142	
Total Special Districts and Other Agencies	\$ 179,102,911	\$ ---	\$ 59,385,067	\$ ---	\$ ---	\$ 119,717,844	

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2024-25				Schedule 14	
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances	
Recommended	Adopted by Board of Supervisors			Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Districts and Other Agencies							
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,708,000	
Antelope Assessment	941,156	---	---	---	---	941,156	
Carmichael Recreation and Park District	55,000	---	---	---	---	55,000	
County Parks CFD 2006-1	40,917	---	---	5,175	---	46,092	
County Service Area No. 1	3,336,497	---	---	87,664	---	3,424,161	
County Service Area No. 10	1,481,376	---	---	250,000	---	1,731,376	
County Service Area No. 4-B	27,779	---	---	6,000	---	33,779	
County Service Area No. 4-C	17,592	1,598	---	---	---	15,994	
County Service Area No. 4-D	3,479	---	---	2,008	---	5,487	
Del Norte Oaks Park District	12,680	---	---	741	---	13,421	
Gold River Station No. 7 Landscape CFD	97,177	---	---	3,924	---	101,101	
Juvenile Courthouse Project Debt Svc	2,216,812	---	---	---	---	2,216,812	
Landscape Maintenance District	700,000	---	---	---	---	700,000	
Mather Landscape Maintenance CFD	250,000	---	---	---	---	250,000	
Mission Oaks Maint/Improvement District	342,990	---	---	---	---	342,990	
Mission Oaks Recreation and Park District	1,687,240	---	---	4,039	---	1,691,279	
Sacramento County Land Maintenance CFD	315,041	---	---	38,899	---	353,940	
Sunrise Recreation and Park District	164,370	---	---	---	---	164,370	
Water Agency-Zone 11 Drainage Infra	35,248,937	1,757,100	---	432,500	---	33,924,337	
Water Agency-Zone 13	241,783	---	---	1,103,159	---	1,344,942	
Water Resources	9,496,241	---	---	2,179,639	---	11,675,880	
Total Special Districts and Other Agencies	\$ 59,385,067	\$ 1,758,698	\$ ---	\$ 4,113,748	\$ ---	\$ 61,740,117	

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Dept Of Technology - (031A)	
Fiscal Year 2024-25		Fund Title		Technology		
		Service Activity				
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 113,759,992	\$ 127,463,901	\$ 139,118,236	\$		
Miscellaneous Revenues	4,450	28,767	20,000			
Total Revenue	\$ 113,764,442	\$ 127,492,668	\$ 139,138,236	\$		
Operating Expenditures						
Salaries and Employee Benefits	\$ 61,774,149	\$ 68,581,235	\$ 77,190,825	\$		
Services and Supplies	36,583,388	48,246,838	50,329,888			
Other Charges	755,394	204,110	883,677			
Depreciation	5,530,890	8,535,132	10,191,493			
Total Operating Expenses	\$ 104,643,821	\$ 125,567,315	\$ 138,595,883	\$		
Operating Income (Loss)	\$ 9,120,621	\$ 1,925,353	\$ 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)	\$ (2,795,146)	\$		
Capital Contributions	252,792	---	---			
Change in Net Position	\$ 6,480,096	\$ (873,990)	\$ (2,250,426)	\$		
Net Position - Beginning Balance	\$ 31,112,658	\$ 37,592,754	\$ 36,718,764	\$		
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$		
Net Position - Ending Balance	\$ 37,592,754	\$ 36,718,764	\$ 34,468,338	\$		

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25			Fund Title		Schedule 10	
		2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	Service Activity	Other General	
Operating Detail		2	3	4	5			
1								
Operating Revenues								
Charges for Services		\$ 3,572,505	\$ 3,736,818	\$ 3,916,629	\$			
Miscellaneous Revenues		75,124	567,834	661,643				
Total Revenue		\$ 3,647,629	\$ 4,304,652	\$ 4,578,272	\$			
Operating Expenditures								
Depreciation								
Total Operating Expenses		\$ ---	\$ ---	\$ ---	\$ ---			
Operating Income (Loss)		\$ 3,647,629	\$ 4,304,652	\$ 4,578,272	\$			
Nonoperating Revenues (Expenses)								
Gain or Loss on Sale of Capital Assets		\$ 464,895	\$ 258,000	\$ 258,000	\$ 258,000			
Total Nonoperating Revenues (Expenses)		\$ 464,895	\$ 258,000	\$ 258,000	\$ 258,000			
Income Before Capital Contributions and Transfers								
Transfers-In/(Out)		\$ 171,660	\$ 176,166	\$ ---	\$ ---			
Change in Net Position		\$ 4,284,184	\$ 4,738,818	\$ 4,836,272	\$ 4,836,272			
Net Position - Beginning Balance		\$ 72,864,080	\$ 77,148,264	\$ 81,887,082	\$ 81,887,082			
Equity and Other Account Adjustments		\$ ---	\$ ---	\$ ---	\$ ---			
Net Position - Ending Balance		\$ 77,148,264	\$ 81,887,082	\$ 86,723,354	\$ 86,723,354			
Capital Assets								
Capital Assets		\$ 4,895,030	\$ 3,898,770	\$ 12,404,175	\$ 12,404,175			

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Schedule 10	
		Operation of Internal Service Fund		General Services-Operations - (035A)		Adopted by the Board of Supervisors	
Fiscal Year 2024-25		Service Activity		Other General			
Operating Detail		2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended			2024-25
1		2	3	4			5
Operating Revenues							
Revenue from Use of Money & Property		\$ 504	\$ 252	\$ ---			\$ ---
Charges for Services		161,777,951	184,193,237	199,653,615			---
Miscellaneous Revenues		5,128,934	3,846,269	5,607,641			---
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			\$ ---
Services and Supplies		95,897,968	102,115,555	113,973,057			---
Other Charges		3,353,933	5,083,306	4,621,000			---
Depreciation		12,152,644	13,425,257	15,158,936			---
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							
Capital Assets		\$ 231,062	\$ 616,529	\$ 271,654			\$ ---

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund		General Services Capital Outlay - (036A)	
Fiscal Year 2024-25		Fund Title		Other General	
		Service Activity			
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 892,173	\$ 1,691,000	\$ 1,691,000	\$ 1,691,000	\$
Miscellaneous Revenues	857,307	2,125,254	---	---	---
Total Revenue	\$ 1,749,480	\$ 3,816,254	\$ 1,691,000	\$ 1,691,000	\$
Operating Expenditures					
Other Charges	---	---	\$ 188,928	---	\$
Depreciation	---	---	---	---	---
Total Operating Expenses	\$ ---	\$ ---	\$ 188,928	\$ 188,928	\$
Operating Income (Loss)	\$ 1,749,480	\$ 3,816,254	\$ 1,502,072	\$ 1,502,072	\$
Nonoperating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$ 1,414,909	\$ 867,352	\$ 500,000	\$ 500,000	\$
Total Nonoperating Revenues (Expenses)	\$ 1,414,909	\$ 867,352	\$ 500,000	\$ 500,000	\$
Income Before Capital Contributions and Transfers					
	---	---	---	---	---
Change in Net Position	\$ 3,164,389	\$ 4,683,606	\$ 2,002,072	\$ 2,002,072	\$
Net Position - Beginning Balance	\$ 45,914,096	\$ 49,167,545	\$ 53,851,151	\$ 53,851,151	\$
Equity and Other Account Adjustments	\$ 89,060	---	---	---	\$
Net Position - Ending Balance	\$ 49,167,545	\$ 53,851,151	\$ 55,853,223	\$ 55,853,223	\$
Capital Assets					
Capital Assets	\$ 7,585,639	\$ 14,790,687	\$ 11,201,030	\$ 11,201,030	\$

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Schedule 10	
		Operation of Internal Service Fund		Service Activity		Adopted by the Board of Supervisors	
Fiscal Year 2024-25		2022-23 Actual		2023-24 Actual Estimated X		2024-25 Recommended	
		2		3		4	
Operating Detail							
1						5	
Operating Revenues							
Charges for Services	\$	37,239,338	\$	39,407,421	\$	48,869,226	\$
Miscellaneous Revenues		1,804,052		27,574,036		2,574,036	
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	
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)							
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$
Income Before Capital Contributions and Transfers							
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	\$

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25		Fund Title		Schedule 10	
				Service Activity	Workers Compensation Insurance - (039A)	Other General	
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			5
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							
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)	\$			

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2024-25		Fund Title		Schedule 10	
				Service Activity	Unemployment Insurance - (040A) Other General		
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Charges for Services	\$ 3,344,147	\$ 2,355,487	\$ ---	\$ ---		\$ ---	
Total Revenue	\$ 3,344,147	\$ 2,355,487	\$ ---	\$ ---		\$ ---	
Operating Expenditures							
Services and Supplies	\$ 750,147	\$ 1,100,268	\$ 1,345,988	\$ ---		\$ ---	
Other Charges	17,860	28,894	39,628	\$ ---		\$ ---	
Total Operating Expenses	\$ 768,007	\$ 1,129,162	\$ 1,385,616	\$ ---		\$ ---	
Operating Income (Loss)	\$ 2,576,140	\$ 1,226,325	\$ (1,385,616)	\$ ---		\$ ---	
Nonoperating Revenues (Expenses)							
	---	---	---	---		---	
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---		\$ ---	
Income Before Capital Contributions and Transfers							
Capital Contributions	\$ 23,130	\$ ---	\$ ---	\$ ---		\$ ---	
Change in Net Position	\$ 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	\$ ---		\$ ---	

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Regional Radio Communications System - (059A)	
Fiscal Year 2024-25		Fund Title			Service Activity	
		2022-23 Actual			2023-24 Actual Estimated X	
		2024-25 Recommended			2024-25 Adopted by the Board of Supervisors	
Operating Detail		1	2	3	4	5
Operating Revenues						
Charges for Services	\$	5,853,736	\$	6,106,832	\$	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
Other Charges		13,146		---		---
Depreciation		2,391,362		2,382,369		2,063,275
Total Operating Expenses	\$	5,718,947	\$	5,925,048	\$	5,863,321
Operating Income (Loss)	\$	561,796	\$	377,319	\$	589,443
Nonoperating Revenues (Expenses)						
Interest/Investment (Expense) and/or (Loss)	\$	(24,851)	\$	(369,751)	\$	(369,751)
Gain or Loss on Sale of Capital Assets		0		---		---
Interest/Investment Income and/or Gain		283,876		---		---
Total Nonoperating Revenues (Expenses)	\$	259,025	\$	(369,751)	\$	(369,751)
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)	\$	---	\$	---	\$	---
Capital Contributions		1,615		---		---
Change in Net Position	\$	822,436	\$	7,568	\$	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

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25				Schedule 11			
		Fund Title		Airport Maintenance - (041A)					
		Service Activity		Airport					
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4	5
Operating Revenues									
Licenses, Permits, & Franchises	\$	75,619	\$	70,943	\$	76,424	\$		
Fines, Forfeitures, & Penalties		20,671		22,594		27,381			
Revenue from Use of Money & Property		187,689,870		196,996,655		208,969,059			
Charges for Services		29,450,314		33,835,739		36,892,013			
Miscellaneous Revenues		29,793,503		29,825,008		40,774,180			
Total Revenue	\$	247,029,977	\$	260,750,939	\$	286,739,057	\$		
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			
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		---			
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)	\$	(60,000,000)	\$		
Capital Contributions		23,924,931		16,581,024		14,382,008			
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	\$		

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25			Fund Title		Schedule 11	
		2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	Service Activity	Airport Maintenance - (041A) Airport	
1		2	3	4	5			
Operating Detail								
Equity and Other Account Adjustments		\$ 7,295,196	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Net Position - Ending Balance		\$ 799,595,373	\$ 764,452,839	\$ 720,067,591	\$ 720,067,591	\$ ---	\$ ---	

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Fiscal Year 2024-25	
		Fund Title			Airport Capital Impr - (043A)	
		Service Activity			Airport	
Operating Detail		2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Expenditures						
Depreciation	\$	---	1,176,856	\$	503,076	\$
Total Operating Expenses	\$	---	1,176,856	\$	503,076	\$
Operating Income (Loss)	\$	---	(1,176,856)	\$	(503,076)	\$
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	---	---	\$	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

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25				Schedule 11			
		Fund Title		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	1	2	3	4	5
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			
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			
Total Nonoperating Revenues (Expenses)	\$	7,952,688	\$	39,671,433	\$	35,007,623	\$		
Income Before Capital Contributions and Transfers									
Transfers-In/(Out)	\$	630,466	\$	790,395	\$	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	\$		
Capital Assets									

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

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

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25			Fund Title		Parking Enterprise - (056A)		Schedule 11
		2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	Service Activity	Parking Enterprise		
Operating Detail	1	2	3	4	5				
Operating Revenues									
Revenue from Use of Money & Property	\$	1,815,476	\$	1,911,525	\$	1,891,795	\$	---	
Charges for Services		624,196		642,959		749,009		---	
Miscellaneous Revenues		195,366		195,660		195,660		---	
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		---	
Other Charges		212,193		231,475		240,377		---	
Depreciation		123,054		123,054		120,000		---	
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	\$	45,000	\$	45,000	\$	---	
Total Nonoperating Revenues (Expenses)	\$	232,856	\$	45,000	\$	45,000	\$	---	
Income Before Capital Contributions and Transfers									
Capital Contributions	\$	6,459	\$	---	\$	---	\$	---	
Change in Net Position	\$	606,028	\$	(1,166,358)	\$	(681,632)	\$	---	
Net Position - Beginning Balance	\$	8,224,162	\$	8,903,710	\$	7,737,352	\$	---	
Equity and Other Account Adjustments	\$	73,520	\$	---	\$	---	\$	---	
Net Position - Ending Balance	\$	8,903,710	\$	7,737,352	\$	7,055,720	\$	---	

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

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

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11		
County Budget Act		Operation of Enterprise Fund			Regional Sanitation District - (261A)		
Fiscal Year 2024-25		Fiscal Year 2024-25			Other Health and Sanitation		
Operating Detail		Service Activity			Adopted by the Board of Supervisors		
1	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	3	4	5
Operating Revenues							
Charges for Services	\$ 70,144,941	\$ 78,094,407	\$ 80,231,651	\$ 80,231,651	---	---	---
Total Revenue	\$ 70,144,941	\$ 78,094,407	\$ 80,231,651	\$ 80,231,651	---	---	---
Operating Expenditures							
Salaries and Employee Benefits	\$ 70,144,941	\$ 78,094,407	\$ 80,231,651	\$ 80,231,651	---	---	---
Total Operating Expenses	\$ 70,144,941	\$ 78,094,407	\$ 80,231,651	\$ 80,231,651	---	---	---
Operating Income (Loss)	\$ ---	\$ ---	\$ ---	\$ ---	---	---	---
Nonoperating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ ---	\$ ---	\$ ---	\$ ---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	---	---	---
Income Before Capital Contributions and Transfers							
Capital Contributions	\$ ---	\$ ---	\$ ---	\$ ---	---	---	---
Change in Net Position	\$ ---	\$ ---	\$ ---	\$ ---	---	---	---
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---	---	---	---
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---	---	---	---
Net Position - Ending Balance	\$ ---	\$ ---	\$ ---	\$ ---	---	---	---
Capital Assets							
Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---	---	---

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Sacramento Area Sewer District - (267A)	
Fiscal Year 2024-25		Fiscal Year 2024-25			Other Health and Sanitation	
		Fund Title			Service Activity	
Operating Detail		2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$	47,858,700	\$	53,690,988	\$	55,371,231
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
Total Operating Expenses	\$	47,858,700	\$	53,690,988	\$	55,371,231
Operating Income (Loss)	\$	---	\$	---	\$	---
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	---
Interest/Investment Income and/or Gain	---	---	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers						
Capital Contributions	\$	---	\$	---	\$	---
Change in Net Position	\$	---	\$	---	\$	---
Net Position - Beginning Balance	\$	---	\$	---	\$	---
Equity and Other Account Adjustments	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	---	\$	---	\$	---
Capital Assets						
Capital Assets	\$	---	\$	---	\$	---

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2024-25				Schedule 11	
		Fund Title		Water Agency-Zone 40 - (320A)			
		Service Activity		Water Supply			
Operating Detail	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Licenses, Permits, & Franchises	\$ 428,640	\$ 855,000	\$ 400,000	\$			
Fines, Forfeitures, & Penalties	53,380	58,600	25,000				
Charges for Services	100,228,081	98,864,545	103,157,600				
Miscellaneous Revenues	3,177,067	3,085,568	3,064,500				
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				
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	---	---	---			
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)	---	---			
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	\$ ---	\$ ---	\$			

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Water Agency-Zone 40 - (320A)	
Fiscal Year 2024-25		Fund Title			Water Supply	
		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		
1	2	3	4	5		
Net Position - Ending Balance	\$ 711,678,060	\$ 741,139,362	\$ 765,930,894	\$	---	
Capital Assets						
Capital Assets	\$ 30,050,799	\$ 72,450,811	\$ 93,286,312	\$	---	