

State Schedules

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All Funds Summary (Schedule 1)
Summary Schedules

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

Governmental Funds Summary (Schedule 2)

Summary Schedules

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

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2024-25						Schedule 2	
		Total Financing Sources			Total Financing Uses			Total Financing Uses	
Fund Name	2	3	4	5	6	7	8		
	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									
Special Revenue Funds									
EMD Special Program Funds	140,573	300,197	4,350	445,120	431,000	14,120	445,120		445,120
County Library	91,802	---	1,324,014	1,415,816	1,415,816	---	1,415,816		1,415,816
First 5 Sacramento Commission	2,328,466	1,309,172	18,508,483	22,146,121	22,146,121	---	22,146,121		22,146,121
Economic Development	39,584,793	---	59,327,971	98,912,764	77,024,956	21,887,808	98,912,764		98,912,764
Building Inspection	2,871,509	---	23,058,553	25,930,062	24,364,396	1,565,666	25,930,062		25,930,062
Technology Cost Recovery Fee	583,925	---	1,948,886	2,532,811	1,808,275	724,536	2,532,811		2,532,811
Development And Code Services	1,716,327	1,089,588	72,752,309	75,558,224	74,935,059	623,165	75,558,224		75,558,224
Affordability Fee	2,418,210	---	5,562,000	7,980,210	7,980,210	---	7,980,210		7,980,210
SCTDF Capital Fund	14,197,217	---	15,227,678	29,424,895	29,074,895	350,000	29,424,895		29,424,895
Transportation-Sales Tax	2,242,000	---	96,112,336	98,354,336	98,354,336	---	98,354,336		98,354,336
Solid Waste Commercial Program	2,633,303	---	5,827,463	8,460,766	5,980,448	2,480,318	8,460,766		8,460,766
Jail Industry Trust Fund	102,137	---	280,526	382,663	382,663	---	382,663		382,663
Total Special Revenue Funds	\$ 207,816,524	\$ 2,728,734	\$ 572,919,201	\$ 783,464,459	\$ 752,535,673	\$ 30,928,786	\$ 783,464,459		\$ 783,464,459
Capital Project Funds									
Parks Construction	\$ 14,213,185	\$ ---	\$ 15,261,570	\$ 29,474,755	\$ 29,474,755	\$ ---	\$ 29,474,755		\$ 29,474,755
Capital Construction	82,121,287	---	83,911,731	166,033,018	166,033,018	---	166,033,018		166,033,018
Florin Road Capital Project	441,163	---	20,000	461,163	461,163	---	461,163		461,163
NVSSP-Library	600,500	---	2,000	602,500	602,500	---	602,500		602,500
North Vineyard Station Specific Plan	5,321,559	---	215,369	5,536,928	5,536,928	---	5,536,928		5,536,928
North Vineyard Station CFDs	5,136,740	---	918,746	6,055,486	6,055,486	---	6,055,486		6,055,486
Florin Vineyard Community Plan	6,871,178	---	25,500	6,896,678	6,896,678	---	6,896,678		6,896,678

Governmental Funds Summary (Schedule 2)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 2		
County Budget Act		Governmental Funds Summary				Governmental Funds Summary		
		Fiscal Year 2024-25						
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	\$ 114,705,612	\$ ---	\$ 100,354,916	\$ 215,060,528	\$ 215,060,528	\$ ---	\$ 215,060,528	
Debt Service Funds								
Teeter Plan	\$ 3,553,146	\$ ---	\$ 45,779,091	\$ 49,332,237	\$ 49,332,237	\$ ---	\$ 49,332,237	
2004 Pension Obligation Bond Debt Svc	2,391,974	---	149,036,984	151,428,958	151,428,958	---	151,428,958	
Pension Obligation Bond Debt Svc	298,724	---	100,000	398,724	398,724	---	398,724	
Total Debt Service Funds	\$ 6,243,844	\$ ---	\$ 194,916,075	\$ 201,159,919	\$ 201,159,919	\$ ---	\$ 201,159,919	
Total Governmental Funds	\$ 611,537,065	\$ 97,008,561	\$ 6,048,610,576	\$ 6,757,156,202	\$ 6,638,322,419	\$ 118,833,783	\$ 6,757,156,202	

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2024-25				Schedule 3	
		Less: Obligated Fund Balances		Assigned	Fund Balance Available June 30, 2024	Actual	Estimated
Fund Name	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
General Fund							
General Fund	\$ 386,594,852	\$ ---	\$ 11,226,511	\$ 248,173,670	\$ 127,194,671		
Community Investment Program	65,543	---	---	---	65,543		
Neighborhood Revitalization	4,132,732	---	---	---	4,132,732		
Mental Health Services Act	81,084,120	---	109,491,917	---	(28,407,797)		
Public Safety Sales Tax	34,386	---	18,894	---	15,492		
1991 Realignment	83,538,525	---	29,304,163	---	54,234,362		
2011 Realignment	61,467,066	---	49,741,598	---	11,725,468		
Sheriff DOJ Asset Forfeiture	1,423,795	---	---	---	1,423,795		
Clerk/Recorder Fees	28,078,190	---	17,056,785	---	11,021,405		
Restricted Revenues Fund for Departments	75,782,701	---	25,148,389	---	50,634,312		
Sheriff Restricted Revenue	14,738,043	---	---	---	14,738,043		
Patient Care Revenue	32,854,535	---	---	---	32,854,535		
Transient Occupancy Tax	1,952,329	---	1	---	1,952,328		
Golf	5,695,837	---	4,615,287	---	1,080,550		
Interagency Procurement	105,646	---	---	---	105,646		
Total General Fund	\$ 777,548,300	\$ ---	\$ 246,603,545	\$ 248,173,670	\$ 282,771,085		
Special Revenue Funds							
Fish And Game Propagation	\$ 15,244	\$ ---	\$ 9,292	---	5,952		
Roads	141,333,770	---	13,633,011	---	127,700,759		
Department of Transportation	14,884,147	---	8,042,083	---	6,842,064		
Environmental Management	11,979,011	---	7,621,524	---	4,357,487		
EMD Special Program Funds	1,158,419	---	1,017,846	---	140,573		
County Library	91,802	---	---	---	91,802		

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							
First 5 Sacramento Commission	18,494,688	---	16,166,222	---	2,328,466		
Economic Development	45,380,160	---	5,795,367	---	39,584,793		
Building Inspection	7,139,607	---	4,268,098	---	2,871,509		
Technology Cost Recovery Fee	667,223	---	83,298	---	583,925		
Development And Code Services	10,712,005	---	8,995,678	---	1,716,327		
Affordability Fee	2,418,210	---	---	---	2,418,210		
SCTDF Capital Fund	70,339,955	---	56,142,738	---	14,197,217		
Transportation-Sales Tax	6,142,000	---	3,900,000	---	2,242,000		
Solid Waste Commercial Program	8,721,961	---	6,088,658	---	2,633,303		
Jail Industry Trust Fund	102,137	---	---	---	102,137		
Total Special Revenue Funds	\$ 339,580,339	\$ ---	\$ 131,763,815	\$ ---	\$ 207,816,524		
Capital Project Funds							
Parks Construction	\$ 14,435,523	\$ ---	\$ 222,338	\$ ---	\$ 14,213,185		
Capital Construction	82,121,287	---	---	---	82,121,287		
Florin Road Capital Project	441,163	---	---	---	441,163		
NVSSP-Library	600,500	---	---	---	600,500		
North Vineyard Station Specific Plan	5,321,559	---	---	---	5,321,559		
North Vineyard Station CFDs	5,136,740	---	---	---	5,136,740		
Florin Vineyard Community Plan	6,871,178	---	---	---	6,871,178		
Total Capital Project Funds	\$ 114,927,950	\$ ---	\$ 222,338	\$ ---	\$ 114,705,612		
Debt Service Funds							
Teeter Plan	\$ 3,553,146	\$ ---	\$ ---	\$ ---	\$ 3,553,146		
2004 Pension Obligation Bond Debt Svc	2,391,974	---	---	---	2,391,974		

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2024-25				Schedule 3	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Debt Service Funds							
Pension Obligation Bond Debt Svc	298,724	---	---	---	---	298,724	
Total Debt Service Funds	\$ 6,243,844	\$ ---	\$ ---	\$ ---	\$ ---	6,243,844	
Total Governmental Funds	\$ 1,238,300,433	\$ ---	\$ 378,589,698	\$ 248,173,670	\$ 611,537,065		

Actual	X
Estimated	

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules										Schedule 4
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			
	1	2	3	4	5	6	7			
General Fund										
Assigned - General Reserve		85,365,175	---	---	5,373,972	---	---	90,739,147		
Assigned - Cash Flow		32,421,527	---	---	---	---	---	32,421,527		
Assigned - Imprest Cash		525,895	12,245	---	---	---	---	513,650		
Assigned - Spec. Deposits-Travel		100,000	---	---	---	---	---	100,000		
Assigned - New Property Tax System		31,317,135	4,929,312	---	---	---	---	26,387,823		
Assigned - Service Stability		88,443,938	---	---	2,195,878	---	---	90,639,816		
Assigned - American River Parkway Homeless Rese		5,000,000	---	---	---	---	---	5,000,000		
Assigned - Affordable Housing Incentive		5,000,000	---	---	---	---	---	5,000,000		
Assigned - ARPA Administration		---	---	---	7,829,128	---	---	7,829,128		
Assigned - ARPA CBO Capacity Building		---	---	---	6,949,151	---	---	6,949,151		
Nonspendable - Loan Buyout (Teeter Plan)		2,831,227	145,518	---	---	---	---	2,685,709		
Nonspendable - Tax Loss (Teeter Plan)		7,733,340	158,831	---	---	---	---	7,574,509		
Nonspendable - Teeter Delinquencies		661,944	---	---	75,660	---	---	737,604		
Total General Fund		\$ 259,400,181	\$ 5,245,906	\$ ---	\$ 22,423,789	\$ ---	\$ ---	\$ 276,578,064		
Mental Health Services Act										
Restricted - Prudent Reserve		\$ 13,196,792	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,196,792		
Restricted - Comm Services and Supports		68,732,034	54,864,631	---	---	---	---	13,867,403		
Restricted - Prevention and Early Intervention		3,961,613	---	---	120,454	---	---	4,082,067		
Restricted - Projects - Innovation		17,866,201	---	---	4,547,098	---	---	22,413,299		
Restricted - Activities- Workforce and Training		2,147,218	2,147,218	---	---	---	---	---		
Restricted - Projects - Technological Needs		3,588,059	3,089,403	---	---	---	---	498,656		
Total Mental Health Services Act		\$ 109,491,917	\$ 60,101,252	\$ ---	\$ 4,667,552	\$ ---	\$ ---	\$ 54,058,217		
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										Schedule 4
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					
1	2	3	4	5	6	7				
General Fund										
1991 Realignment										
Restricted - Social Services	14,568,348	6,668,894	---	---	---	7,889,454				
Restricted - Public Health	247,124	---	---	1,489,892	---	1,737,016				
Restricted - Mental Health	14,498,691	---	---	12,768,375	---	27,267,066				
Total 1991 Realignment	\$ 29,304,163	\$ 6,668,894	\$ ---	\$ 14,258,267	\$ ---	\$ 36,893,536				
2011 Realignment										
Restricted - Youthful Offender Block Grant	5,068,745	1,362,607	---	---	---	3,696,138				
Restricted - Local Innovation	2,071,964	---	---	132,687	---	2,204,651				
Restricted - Protective Services	58,250	---	---	34,533	---	92,783				
Restricted - Comm Corrections Planning	988,835	194,311	---	---	---	794,524				
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 - Juvenile Justice Crime Prevention	2,918,972	---	---	2,399,008	---	5,317,980				
Restricted - Juvenile Probation Activities	---	---	---	901,023	---	901,023				
Restricted - Juvenile Reentry Grant	686,174	825,547	---	139,373	---	---				
Restricted - Trial Court Security	554,491	554,491	---	---	---	---				
Restricted - Behavioral Health	17,494,630	17,494,630	---	---	---	---				
Total 2011 Realignment	\$ 49,741,598	\$ 20,632,502	\$ ---	\$ 5,345,549	\$ ---	\$ 34,454,645				
Clerk/Recorder Fees										
Restricted - Modernization Fees	8,419,884	---	---	1,876,649	---	10,296,533				
Restricted - Micrographics Fees	2,065,542	---	---	3,462,846	---	5,528,388				
Restricted - Hours Fees	1,146,048	229,768	---	---	---	916,280				
Restricted - Index Fees	1,142,435	229,974	---	---	---	912,461				
Restricted - E-Recording Fees	3,824,482	---	---	217,776	---	4,042,258				
Restricted - Vital Health Statistics Fees	458,394	---	---	105,473	---	563,867				
Total Clerk/Recorder Fees	\$ 17,056,785	\$ 459,742	\$ ---	\$ 5,662,744	\$ ---	\$ 22,259,787				

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

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

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

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules										County of Sacramento			Schedule 4				
County Budget Act										Obligated Fund Balances - By Governmental Funds							
										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	
										2	3	4	5	6	7		
										Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors				
Special Revenue Funds																	
Economic Development																	
Restricted - Administration										\$ ---	\$ ---	\$ ---	\$ 250,000	\$ ---	\$ 250,000		
Restricted - Imprest Cash										300	---	---	---	---	300		
Restricted - Mather Reserve										1,560,067	---	---	---	---	1,560,067		
Restricted - Western Area Power Authority Continge										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										---	---	---	238,664	---	238,664		
Restricted - Mather Contingency 2008 TX										---	---	---	8,485,344	---	8,485,344		
Restricted - Mather Contingency										---	---	---	5,713,800	---	5,713,800		
Total Economic Development										\$ 5,795,367	\$ ---	\$ ---	\$ 21,887,808	\$ ---	\$ 27,683,175		
Building Inspection																	
Restricted - Future Services										\$ 4,268,098	\$ ---	\$ ---	\$ 1,565,666	\$ ---	\$ 5,833,764		
Total Building Inspection										\$ 4,268,098	\$ ---	\$ ---	\$ 1,565,666	\$ ---	\$ 5,833,764		
Technology Cost Recovery Fee																	
Restricted - Technology Cost Recovery Fee										\$ 83,298	\$ ---	\$ ---	\$ 724,536	\$ ---	\$ 807,834		
Total Technology Cost Recovery Fee										\$ 83,298	\$ ---	\$ ---	\$ 724,536	\$ ---	\$ 807,834		
Development And Code Services																	
Restricted - Construction Mgmt and Inspection Div										8,995,678	1,089,588	---	623,165	---	8,529,255		
Total Development And Code Services										\$ 8,995,678	\$ 1,089,588	\$ ---	\$ 623,165	\$ ---	\$ 8,529,255		

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

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

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	2023-24	2024-25	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
Other Interfund Reimbursements	\$ 303,466,721	\$ 381,565,673	\$ 647,834,709	\$		
Semi-Discretionary Reimbursements	1,005,577,011	1,019,598,697	1,026,037,491			
Taxes	804,996,295	837,229,422	875,708,276			
Licenses, Permits & Franchises	69,026,032	76,196,973	79,442,355			
Fines, Forfeitures & Penalties	23,671,294	24,612,126	23,679,737			
Revenue from Use Of Money & Property	196,871,215	227,500,577	188,887,563			
Intergovernmental Revenues	2,459,263,494	2,448,455,565	2,779,677,652			
Charges for Services	257,233,388	300,705,717	331,046,677			
Miscellaneous Revenues	108,693,102	90,643,136	96,071,552			
Other Financing Sources	181,279,014	564,778	21,000			
Residual Equity Transfer In	13,305	21,036	203,564			
Total Summarization by Source	\$ 5,410,090,871	\$ 5,407,093,701	\$ 6,048,610,576	\$		
Summarization by Fund						
General Fund	\$ 3,281,728,777	\$ 3,349,818,579	\$ 3,741,814,227	\$		
Neighborhood Revitalization	3,100,000	4,344	---			
Mental Health Services Act	73,294,641	140,899,549	119,322,203			
Public Safety Sales Tax	181,692,299	170,585,049	173,027,944			
1991 Realignment	408,658,623	402,400,923	364,983,772			
2011 Realignment	461,945,972	425,713,179	414,535,297			
Sheriff DOJ Asset Forfeiture	327,874	102,710	---			
Clerk/Recorder Fees	3,121,125	11,576,228	2,290,000			
Restricted Revenues Fund for Departments	64,576,046	43,479,287	60,076,346			
Sheriff Restricted Revenue	9,834,984	10,724,278	7,945,209			
Patient Care Revenue	---	151,790,549	278,001,117			
Fish And Game Propagation	12,841	10,694	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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Roads	147,411,584	128,305,656	183,861,574			
Department of Transportation	62,879,096	68,083,216	66,598,945			
Parks Construction	8,271,091	6,108,437	15,261,570			
Capital Construction	72,209,378	50,516,799	83,911,731			
Environmental Management	21,498,186	24,193,871	22,514,573			
EMD Special Program Funds	45,490	61,967	4,350			
County Library	1,219,948	1,290,004	1,324,014			
First 5 Sacramento Commission	18,407,767	19,304,703	18,508,483			
Transient Occupancy Tax	3,184,706	4,339,108	3,412,509			
Teeter Plan	35,137,238	38,304,746	45,779,091			
Golf	10,284,849	11,400,036	11,237,129			
Economic Development	46,556,847	33,176,459	59,327,971			
Building Inspection	19,819,377	20,774,781	23,058,553			
Technology Cost Recovery Fee	1,475,641	2,044,523	1,948,886			
Development And Code Services	57,766,065	60,515,461	72,752,309			
Affordability Fee	3,155,147	5,837,836	5,562,000			
SCTDF Capital Fund	18,307,303	18,176,438	15,227,678			
Transportation-Sales Tax	45,640,175	39,578,009	96,112,336			
Interagency Procurement	3,871,493	3,891,893	3,774,631			
Solid Waste Commercial Program	6,265,310	6,370,562	5,827,463			
Jail Industry Trust Fund	163,171	228,415	280,526			
Florin Road Capital Project	13,530	19,734	20,000			
NVSSP-Library	561,078	45,337	2,000			
North Vineyard Station Specific Plan	937,727	1,644,341	215,369			
North Vineyard Station CFDs	741,299	984,738	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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Florin Vineyard Community Plan	971,056	5,436,196	25,500		---	
2004 Pension Obligation Bond Debt Svc	231,172,433	49,499,223	149,036,984		---	
Tobacco Litigation Settlement-Capital Projects	52	(58)			---	
Pension Obligation Bond Debt Svc	103,830,651	99,855,902	100,000		---	
Total Summarization by Fund	\$ 5,410,090,871	\$ 5,407,093,701	\$ 6,048,610,576	\$	---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
General Fund								
Other Interfund Reimbursements								
			\$	7,864,318 \$	8,893,868 \$	9,723,002 \$	---	
				11,974,533	14,516,860	16,981,031	---	
				143,643,682	127,471,636	146,348,106	---	
				8,572,934	10,339,573	15,911,173	---	
				217,940	192,230	201,318	---	
				14,816,529	26,315,948	61,246,059	---	
				---	118,936,014	278,001,117	---	
				---	2,486	---	---	
Total Other Interfund Reimbursements			\$	187,089,936 \$	306,668,615 \$	528,411,806 \$	---	
Semi-Discretionary Reimbursements								
			\$	74,695,095 \$	66,288,182 \$	69,318,226 \$	---	
				52,858,504	64,367,977	68,419,322	---	
				43,234,352	45,153,170	38,583,765	---	
				134,756,342	152,001,793	157,680,731	---	
				62,199,032	65,990,994	58,293,345	---	
				18,886,594	16,052,791	19,333,372	---	
				81,070,746	71,185,556	76,552,744	---	
				69,411,991	72,576,776	79,074,709	---	
				171,371,768	161,719,006	159,228,034	---	
				105,199,127	126,412,398	126,490,913	---	
				191,893,459	177,850,055	173,062,330	---	
Total Semi-Discretionary Reimbursements			\$	1,005,577,011 \$	1,019,598,697 \$	1,026,037,491 \$	---	

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

Summary Schedules

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

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
General Fund								
Licenses, Permits & Franchises								
			\$	214,491 \$	265,189 \$	350,000 \$		
				1,255,067	1,420,978	1,699,670		
				928,909	930,482	1,131,061		
				9,698	15,636	10,234		
				24,015	15,089	34,996		
				441,754	442,295	576,751		
				19,700	4,500	10,000		
				69,845	60,935	110,000		
				3,221,788	2,272,050	2,533,197		
				1,702,184	1,822,959	1,800,000		
				15,150	16,920	19,000		
				3,696,103	3,353,134	3,693,364		
Total Licenses, Permits & Franchises			\$	11,598,704 \$	10,620,167 \$	11,968,273 \$		
Fines, Forfeitures & Penalties								
			\$	2,777,941 \$	2,577,395 \$	2,266,470 \$		
				5,904,147	6,653,743	6,500,000		
				8,910,809	9,292,137	8,657,660		
Total Fines, Forfeitures & Penalties			\$	17,592,897 \$	18,523,275 \$	17,424,130 \$		

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

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
General Fund								
General Fund								
Intergovernmental Revenues								
State Revenue								
			2,219,355	2,999,685	2,846,378			
			562,446	696,451	820,765			
			---	53,462	---			
			---	42,615	---			
			89,089,329	97,039,508	133,989,061			
			1,577,635	2,640,971	2,546,903			
			176,697	116,822	---			
			78,389	48,562	---			
			120,628	60,115	---			
			1,277,437	6,221,852	1,719,121			
			310,676,127	341,718,512	420,531,400			
Federal Revenues								
			206,081,255	225,723,121	232,752,065			
			53,246,846	56,900,470	61,166,702			
			122,729,178	139,001,951	168,105,999			
			40,766,921	29,504,588	34,490,995			
			152,106,959	71,796,669	84,592,526			
			436,386	62,138	---			
			---	63,688	553,280			
			63,203,722	20,461,995	33,028,247			
			---	---	135,390			
			63,641,122	21,386,307	19,417,016			
			2,548,060	225,616	---			

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
General Fund							
Intergovernmental Revenues							
Federal Revenues							
Total Federal Revenues			\$ 704,760,449	\$ 565,126,544	\$ 634,242,220	\$ ---	
Fees or Other Intergovernmental							
	In Lieu Taxes-Other		\$ 4,609	\$ 504,337	\$ 760,000	\$ ---	
	Miscellaneous Intergovernmental		12,611,478	11,756,727	12,174,877	---	
	Prior Year Intergovernmental - State		8,581,713	8,469,317	2,180,612	---	
	Prior Year Intergovernmental - Federal		31,259,390	14,612,762	6,744,906	---	
	Prior Year Intergovernmental - Local		158,135	45,561	---	---	
	Aid Local Gov Ag		9,249,750	12,482,598	18,756,692	---	
	Sheriff's Contract City		26,003,474	28,501,173	27,836,264	---	
	Redev Passthru		5,486,708	6,224,631	6,189,876	---	
	Rev Neut Payments		14,181,048	13,023,905	12,097,825	---	
Total Fees or Other Intergovernmental			\$ 107,536,305	\$ 95,621,012	\$ 86,741,052	\$ ---	
Total Intergovernmental Revenues			\$ 1,122,972,881	\$ 1,002,466,068	\$ 1,141,514,672	\$ ---	
Charges for Services							
	Vital Statistic Fees		\$ 2,585,633	\$ 2,509,064	\$ 2,478,204	\$ ---	
	Adoption Fees		184,618	172,419	118,000	---	
	Candidate Filing Fee		---	77,652	---	---	
	Process Svc Fees		838,415	1,046,673	962,600	---	
	Civ/Sm CI Filing Fee		---	---	50,000	---	
	Appeal		69,181	81,178	---	---	
	Estate/Pub Adm Fees		839,069	903,254	600,000	---	
	Cert/Recording Fees		2,899,140	2,928,495	2,607,350	---	
	Resource Recovery & Recycling Sales		6,890	7,025	5,000	---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
General Fund							
Charges for Services							
			10,533,547	10,289,096	15,131,246	---	
			933,590	869,735	882,420	---	
			3,347,581	3,807,619	3,992,123	---	
			7,223	5,194	---	---	
			713,502	700,986	1,546,900	---	
			---	(533)	---	---	
			14,076	600	---	---	
			---	676,441	---	---	
			2,620,853	2,147,656	2,892,024	---	
			17,302,620	18,210,808	18,053,094	---	
			467,368	534,254	629,957	---	
			1,537,024	2,159,284	2,889,814	---	
			366,544	357,462	635,636	---	
			3,876,183	4,053,102	5,449,604	---	
			---	---	18,502	---	
			---	---	394,755	---	
			3,267,385	3,331,922	3,500,000	---	
			543,715	552,485	588,000	---	
			367,610	780,720	754,043	---	
			2,620,415	3,488,445	4,255,638	---	
			68,901	76,032	51,692	---	
			2,029,342	2,160,209	2,239,904	---	
			(410)	(700)	1,000	---	
			880	1,300	---	---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
Charges for Services							
	CCS Enrollments		1,880	300	---	---	
	Medical Care Indigent Patients		---	---	5,000	---	
	Cmisp Share Of Cost Revenue-Direct		4,445	---	---	---	
	Cmisp Share Of Cost Revenue-Drr		36,572	9,569	---	---	
	Medical Care Private Patients		---	---	1,000	---	
	Mental Health Private		552,125	484,359	544,917	---	
	Alcohol Svc Fees		4,703	3,405	5,000	---	
	Medical Care Other		146,580	115,000	142,000	---	
	Institutional Care Adult		8,445,969	6,736,364	8,519,317	---	
	Work Furlough Chgs		46,737	44,028	44,600	---	
	Systems Dev Svc		100	---	---	---	
	Data Proc Svc		93,393	92,896	108,778	---	
	Aud/Contr Svc		2,423,612	2,477,985	2,742,236	---	
	Public Works Services		3,738,672	5,557,706	6,471,881	---	
	Services To Road Fund		6,204	---	---	---	
	Services To Refuse Enterprise		1,185,903	971,303	1,355,875	---	
	Services To San & Sewer Districts		74,592	607,223	1,511,181	---	
	Services To Water Maint Districts		11,998	129,423	195,687	---	
	Services To Drainage Districts		(68,872)	84,130	190,091	---	
	Services To Ccf Projects		(3,335)	---	---	---	
	Services To Planning Dept		692,847	795,383	855,251	---	
	Services To Building Inspection		158,981	157,625	---	---	
	Services To Others		1,269,790	1,465,275	1,557,588	---	
	Services To Public Facilities (Pipfs)		86,102	143,561	205,130	---	

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

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

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
General Fund							
Charges for Services			116,976,407 \$	125,455,671 \$	142,580,920 \$		
Miscellaneous Revenues							
	Natural Gas Resales		70,122	76,576	166,883		
	Cash Overages		(585)	50			
	Bad Debt Recovery		112,750	93,196	65,000		
	Aid Pmt Recoveries		705,357	682,201	623,276		
	Donations/Contributions		1,556,993	2,035,189	2,223,239		
	Insurance Proceeds		1,252,849	467,518	8,642,459		
	Assessment Fees		5,407,806	4,196,657	3,865,278		
	Ch Sup Recoveries		1,202,793	1,016,557	1,207,988		
	County Wide Cost Plan		3,393,163	1,567,350	1,841,714		
	Miscellaneous Other Revenues		12,727,150	11,014,461	11,890,805		
	Travel Reimbursement		2,647	1,753			
	Jury Fee Employee Reimbursement		30	109			
	Witness Miscellaneous Revenues		3,410	30,306	6,300		
	Public Works Misc Revenue-Env Hlth		18,767	46,754			
	Env Health File Review		66,178	132,146			
	Admin Fee		80,498	60,288	70,000		
	Settlement Agreement			1,372			
	Return Check Fees Collected		901	477			
	Passenger Fac Chg		6,613				
	Prior Year		1,122,722	4,094,658	75,000		
	Prior Year Revenues--State Program		2,068,614	2,217,693			
	Prior Year Revenues--Federal Prog.		6,391,829	31,842			

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
General Fund							
Miscellaneous Revenues							
		Prior Year Revenues--Grant Program	7,576	---	---	---	
		Prior Year Revenues--Miscellaneous	3,043	117,394	---	---	
		Total Miscellaneous Revenues	36,201,224	27,884,543	30,677,942	\$	
Other Financing Sources							
		Gain On Sale Of Fixed Asset	82,237	22,143	---	---	
		Total Other Financing Sources	82,237	22,143	---	\$	
Residual Equity Transfer In							
		Residual Eq Trans In	13,305	21,036	203,564	---	
		Total Residual Equity Transfer In	13,305	21,036	203,564	\$	
Total General Fund Financing Sources							
Neighborhood Revitalization			3,281,728,777	3,349,818,579	3,741,814,227	\$	
Other Interfund Reimbursements							
		Operating Trans In	3,100,000	---	---	---	
		Total Other Interfund Reimbursements	3,100,000	---	---	\$	

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

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

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
General Fund								
2011 Realignment								
Intergovernmental Revenues								
State Revenue								
			377,170,697 \$	349,369,790 \$	340,789,887 \$			
			84,575,275	76,143,390	73,745,410			
			200,000	200,000	---			
		Total State Revenue	\$ 461,945,972	\$ 425,713,179	\$ 414,535,297			
		Total Intergovernmental Revenues	\$ 461,945,972	\$ 425,713,179	\$ 414,535,297			
Total 2011 Realignment Financing Sources \$ 461,945,972 \$ 425,713,179 \$ 414,535,297								
Sheriff DOJ Asset Forfeiture								
Revenue from Use Of Money & Property								
				(4,990) \$	---	---		
		Interest Income	\$	(4,990) \$	---	---		
		Total Revenue from Use Of Money & Property	\$	(4,990) \$	---	---		
Intergovernmental Revenues								
Federal Revenues								
				102,710 \$	---	---		
		Federal Aid - Other Misc Program	\$ 332,864	\$ 102,710	\$			
		Total Federal Revenues	\$ 332,864	\$ 102,710	\$			
		Total Intergovernmental Revenues	\$ 332,864	\$ 102,710	\$			
		Total Sheriff DOJ Asset Forfeiture Financing Sources	\$	102,710 \$				
		Clerk/Recorder Fees		102,710 \$				

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors						
1	2	3	2	3	4	5						
General Fund												
Clerk/Recorder Fees												
Revenue from Use Of Money & Property												
		Interest Income	\$ 1,171,678	\$ 1,499,795	\$ 205,000	\$ ---						
Total Revenue from Use Of Money & Property			\$ 1,171,678	\$ 1,499,795	\$ 205,000	\$ ---						
Charges for Services												
		Vital Statistic Fees	\$ 192,692	\$ 174,565	\$ 150,000	\$ ---						
		Cert/Recording Fees	\$ 1,756,755	\$ 1,601,868	\$ 1,935,000	\$ ---						
Total Charges for Services			\$ 1,949,447	\$ 1,776,433	\$ 2,085,000	\$ ---						
Miscellaneous Revenues												
		Miscellaneous Other Revenues	\$ ---	\$ 8,300,000	\$ ---	\$ ---						
Total Miscellaneous Revenues			\$ ---	\$ 8,300,000	\$ ---	\$ ---						
Total Clerk/Recorder Fees Financing Sources			\$ 3,121,125	\$ 11,576,228	\$ 2,290,000	\$ ---						
Restricted Revenues Fund for Departments												
Other Interfund Reimbursements												
		Inter Cost Recovery	\$ 47,753	\$ 1,131	\$ ---	\$ ---						
		Restricted Funding	\$ ---	\$ ---	\$ 4,908	\$ ---						
		Trans Inter Fund	\$ 2,872,980	\$ 5,440,004	\$ 6,600,000	\$ ---						
Total Other Interfund Reimbursements			\$ 2,920,733	\$ 5,441,135	\$ 6,604,908	\$ ---						

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
General Fund								
Restricted Revenues Fund for Departments								
Licenses, Permits & Franchises								
			\$	37,208 \$	21,148 \$	---	\$	---
				213,516	196,991		202,479	---
			Total Licenses, Permits & Franchises \$	250,724 \$	218,139 \$		202,479 \$	---
Fines, Forfeitures & Penalties								
			\$	1,391,895 \$	1,747,812 \$		1,641,874 \$	---
				155,344	140,308		185,391	---
				1,527,995	1,250,104		2,209,440	---
				10,474	---		---	---
				308,048	206,306		254,362	---
			Total Fines, Forfeitures & Penalties \$	3,393,757 \$	3,344,530 \$		4,291,067 \$	---
Revenue from Use Of Money & Property								
			\$	1,247,837 \$	3,540,547 \$		1,117,454 \$	---

			Total Revenue from Use Of Money & Property \$	1,247,837 \$	3,540,547 \$		1,117,454 \$	---

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

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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
Restricted Revenues Fund for Departments							
Intergovernmental Revenues							
State Revenue							
		Other Health State	\$ ---	\$ 8,919,353	\$ 17,420,000	\$ ---	
		State Aid Other Misc Programs	37,636,663	11,630,169	5,080,000	---	
		Total State Revenue	\$ 37,636,663	\$ 20,549,522	\$ 22,500,000	\$ ---	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	6,500	6,500	9,831,036	---	
		Prior Year Intergovernmental - Local	8,622,543	507,301	---	---	
		Total Fees or Other Intergovernmental	\$ 8,629,043	\$ 513,801	\$ 9,831,036	\$ ---	
		Total Intergovernmental Revenues	\$ 46,265,706	\$ 21,063,322	\$ 32,331,036	\$ ---	
Charges for Services							
		Special Assessment	595,576	618,442	661,964	---	
		Svc Fees Other	1,076,569	1,034,287	1,330,204	---	
		Total Charges for Services	\$ 1,672,146	\$ 1,652,729	\$ 1,992,168	\$ ---	
Miscellaneous Revenues							
		Donations/Contributions	140,000	---	---	---	
		Miscellaneous Other Revenues	8,684,569	8,218,885	13,537,234	---	
		Adr - Dispute Resolution Trust	575	---	---	---	
		Total Miscellaneous Revenues	\$ 8,825,144	\$ 8,218,885	\$ 13,537,234	\$ ---	
Total Restricted Revenues Fund for Departments							
			\$ 64,576,046	\$ 43,479,287	\$ 60,076,346	\$ ---	
Sheriff Restricted Revenue							

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

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Summary Schedules

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

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Summary Schedules

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

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
Golf							
Charges for Services							
		Recreation Svc Chgs	\$ 4,295,311	\$ 5,024,391	\$ 5,257,805	\$ ---	
		Total Charges for Services	\$ 4,295,311	\$ 5,024,391	\$ 5,257,805	\$ ---	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 2,500	\$ ---	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ 2,500	\$ ---	\$ ---	\$ ---	
		Total Golf Financing Sources	\$ 10,284,849	\$ 11,400,036	\$ 11,237,129	\$ ---	
Interagency Procurement							
Other Interfund Reimbursements							
		Inter Cost Recovery	\$ 1,890,272	\$ ---	\$ 2,609,020	\$ ---	
		Operating Trans In	775,000	2,654,755	---	---	
		Total Other Interfund Reimbursements	\$ 2,665,272	\$ 2,654,755	\$ 2,609,020	\$ ---	
Revenue from Use Of Money & Property							
		Interest Income	\$ 302,997	\$ 268,619	\$ ---	\$ ---	
		Transfers In	---	---	1,165,611	---	
		Total Revenue from Use Of Money & Property	\$ 302,997	\$ 268,619	\$ 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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
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							\$ 3,891,893
Total General Fund Financing Sources							\$ 4,505,621,390
Special Revenue Funds							\$ 4,726,725,712
Fish And Game Propagation							\$ 3,774,631
Fines, Forfeitures & Penalties							\$ 10,003
		Other Court Fines	\$ 12,520	\$ 10,003	\$ 9,400	\$ ---	
		Total Fines, Forfeitures & Penalties	\$ 12,520	\$ 10,003	\$ 9,400	\$ ---	
Revenue from Use Of Money & Property							\$ 140
		Interest Income	\$ 321	\$ 691	\$ 140	\$ ---	
		Total Revenue from Use Of Money & Property	\$ 321	\$ 691	\$ 140	\$ ---	
Total Fish And Game Propagation Financing Sources							\$ 12,841
Roads							\$ 10,694
							\$ 9,540

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
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		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Roads							
Other Interfund Reimbursements							
			\$	67,473,880 \$	42,612,541 \$	59,273,583 \$	
				---	---	3,775,000	
				---	436	---	
			Total Other Interfund Reimbursements \$	67,473,880 \$	42,612,976 \$	63,048,583 \$	
Taxes							
			\$	613,060 \$	651,676 \$	613,000 \$	
				20,815	23,176	21,000	
				23,669	15,467	24,000	
				3,660	5,086	4,000	
				1,399	1,689	1,000	
				8,256	8,812	8,000	
				66	20	100	
				219	224	400	
				165	115	300	
				686,312	682,207	97,000	
				8,542	9,640	7,056	
				20	22	---	
			Total Taxes \$	1,366,182 \$	1,398,134 \$	775,856 \$	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
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		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Roads							
Licenses, Permits & Franchises							
		Encroachment Permits	\$ 1,537,775	\$ 1,424,482	\$ 1,532,000	\$ ---	
		Street/Trans Permits	62,291	65,283	55,000	---	
		Total Licenses, Permits & Franchises	\$ 1,600,066	\$ 1,489,765	\$ 1,587,000	\$ ---	
Revenue from Use Of Money & Property							
		Interest Income	\$ 3,347,827	\$ 5,471,486	\$ 3,689,000	\$ ---	
		Contributions	36,920	(4,000)	20,000	---	
		Total Revenue from Use Of Money & Property	\$ 3,384,747	\$ 5,467,486	\$ 3,709,000	\$ ---	
Intergovernmental Revenues							
State Revenue							
		Hiway User Tax-Sel	\$ 33,775,119	\$ 36,172,034	\$ 38,156,607	\$ ---	
		Hiway User Tax-Rmra	27,700,818	31,943,309	33,262,775	---	
		Home Prop Tax Rel	4,740	4,646	---	---	
		State Aid Other Misc Programs	416,932	1,562,064	3,085,500	---	
		State Match Funding	100,000	---	100,000	---	
		Total State Revenue	\$ 61,997,608	\$ 69,682,053	\$ 74,604,882	\$ ---	
Federal Revenues							
		Construction Fed	\$ 6,294,025	\$ 2,826,061	\$ 26,433,193	\$ ---	
		ARPA - SLFRF Revenue	---	---	10,000,000	---	
		FEMA Grant Reimbursement	79,445	---	---	---	
		Total Federal Revenues	\$ 6,373,470	\$ 2,826,061	\$ 36,433,193	\$ ---	
Fees or Other Intergovernmental							
		In Lieu Taxes-Other	\$ 22	\$ 21	\$ ---	\$ ---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Roads							
Intergovernmental Revenues							
Fees or Other Intergovernmental							
			4,706,308	3,513,226	2,513,300	---	
		Miscellaneous Intergovernmental				---	
		Redev Passthru	5,661	6,053	---	---	
		Total Fees or Other Intergovernmental	4,711,990	3,519,299	2,513,300	---	
		Total Intergovernmental Revenues	73,083,068	76,027,414	113,551,375	---	
Charges for Services							
		Engineering Svc Fees	17,000	8,000	25,000	---	
		Planning Svc Fees	106,025	89,934	90,000	---	
		Plan Check Fees	(1,456)	(350)	---	---	
		Road Maint Svc Chgs	75,783	167,031	150,000	---	
		Street Trench Cut Fees	---	1,518	---	---	
		Public Works Services	41,171	(41,171)	---	---	
		Svcs To Dev Fee Roadway Fund	---	202,056	---	---	
		Total Charges for Services	238,523	427,018	265,000	---	
Miscellaneous Revenues							
		Bad Debt Recovery	6,408	22,830	32,000	---	
		Donations/Contributions	---	52,528	135,000	---	
		Miscellaneous Other Revenues	258,711	289,203	757,760	---	
		Consult	---	520,357	---	---	
		Prior Year	---	(2,056)	---	---	
		Total Miscellaneous Revenues	265,118	882,862	924,760	---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Roads							
Total Roads Financing Sources			\$ 147,411,584	\$ 128,305,656	\$ 183,861,574	\$	
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	\$ 166,461	\$ 151,500	\$	
Total Fines, Forfeitures & Penalties			\$ 146,027	\$ 166,461	\$ 151,500	\$	
Revenue from Use Of Money & Property							
		Interest Income	\$ 366,022	\$ 576,340	\$ 405,000	\$	
Total Revenue from Use Of Money & Property			\$ 366,022	\$ 576,340	\$ 405,000	\$	
Intergovernmental Revenues							
Federal Revenues							
		ARPA - SLFRF Revenue	167,450	---	---	---	
Total Federal Revenues			\$ 167,450	\$	\$	\$	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 515,729	\$ 575,277	\$ 521,000	\$	
Total Fees or Other Intergovernmental			\$ 515,729	\$ 575,277	\$ 521,000	\$	
Total Intergovernmental Revenues			\$ 683,178	\$ 575,277	\$ 521,000	\$	
Charges for Services							

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6	
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		Governmental Funds						
		Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
Special Revenue Funds								
Department of Transportation								
Charges for Services								
			\$	471,781	\$	236,255	\$	2,280,000
		Public Works Services				71,470		159,193
		Svcs To Dev Fee Roadway Fund	45,324			3,921,915		2,392,086
		Svcs To Trans - Sales Tax Fund	2,660,966			58,544,458		55,326,416
		Services To Road Fund	54,812,637			9,391		10,000
		Services To Refuse Enterprise				1,196,733		1,495,000
		Services To Lighting Maint Districts				6,675		9,500
		Services To Drainage Districts				55,946		47,034
		Services To Airports				102,417		---
		Svcs To Parks & Rec Department				29,958		37,000
		Services To Planning Dept				106,249		201,500
		Services To Building Inspection				---		22,500
		Services To Others				666,267		1,971,401
		Services To Public Facilities (Pipfs)				61,621		139,835
		Services To Water Ag Water Supply				147,765		166,000
		Services To Landscape Maintenance Di						---
		Total Charges for Services	\$	60,373,732	\$	65,469,445	\$	64,257,465
Miscellaneous Revenues								
		Bad Debt Recovery	\$	1,513	\$	1,486	\$	500
		Insurance Proceeds		1,520		4,541		---
		Miscellaneous Other Revenues		11,624		18,309		---
		Prior Year		---		178		---
		Total Miscellaneous Revenues	\$	14,657	\$	24,513	\$	500

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
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		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Department of Transportation							
Other Financing Sources							
		Gain On Sale Of Fixed Asset	\$ ---	\$ 7,700	\$ ---	\$ ---	
		Total Other Financing Sources	\$ ---	\$ 7,700	\$ ---	\$ ---	
Total Department of Transportation Financing Sources							
			\$ 62,879,096	\$ 68,083,216	\$ 66,598,945	\$ ---	
Environmental Management							
Other Interfund Reimbursements							
		Operating Trans In	\$ 294,659	\$ 414,296	\$ 971,028	\$ ---	
		EMD Restricted Funding	\$ 92,765	\$ 228,043	\$ ---	\$ ---	
		Total Other Interfund Reimbursements	\$ 387,424	\$ 642,339	\$ 971,028	\$ ---	
Licenses, Permits & Franchises							
		Drainage Permits	\$ 528,728	\$ 563,089	\$ 540,000	\$ ---	
		Sewage License/ Permit	\$ 285,228	\$ 338,165	\$ 300,500	\$ ---	
		Wells License/Permit	\$ 449,311	\$ 430,474	\$ 411,950	\$ ---	
		Labor Camp License/Permit	\$ 20,254	\$ 19,957	\$ 23,000	\$ ---	
		Disposal Site License/Permit	\$ 581,624	\$ 562,800	\$ 575,500	\$ ---	
		Public Pools License/Permit	\$ 1,188,585	\$ 1,322,496	\$ 1,200,000	\$ ---	
		Septic Haul License/Permit	\$ 96,015	\$ 109,623	\$ 115,000	\$ ---	
		Sws License/Permit	\$ 209,818	\$ 222,916	\$ 221,500	\$ ---	
		Food Establishment License/Permit	\$ 1,535,934	\$ 4,354,576	\$ 7,800,000	\$ ---	
		Cross Connection Tester Certification R	\$ 27,854	\$ 39,860	\$ 35,500	\$ ---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
Special Revenue Funds								
Environmental Management								
Licenses, Permits & Franchises								
		Waste Generator License/Permit	1,601,192	1,696,320	1,799,000			
		Disclosure License/Permit	2,712,408	2,845,371	2,920,300			
		Annual Ust License/Permit	848,373	934,549	1,250,700			
		Ust County License/Permit	252,895	239,198	235,500			
		Ust Removal License/Permit	25,388	12,708	15,500			
		Local Remediation Program Licenses A	4,123	3,621	8,000			
		Rmpp License/Permit	120,835	146,819	164,700			
		Incident Response/Special Lic/Permit	7,874	2,137	8,500			
		Infectious Waste Certificates	366,327	355,416	302,000			
		Total Licenses, Permits & Franchises	10,862,767	14,200,095	17,927,150			
Revenue from Use Of Money & Property								
		Interest Income		334,832	431,881	140,000		
		Total Revenue from Use Of Money & Property	334,832	431,881	140,000			
Intergovernmental Revenues								
		State Revenue						
		State Aid Other Misc Programs	(313)					
		Total State Revenue	(313)					
		Federal Revenues						
		ARPA - SLFRF Revenue	6,480,477	3,289,167				
		FEMA Grant Reimbursement	122					
		Total Federal Revenues	6,480,599	3,289,167				
		Fees or Other Intergovernmental						

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Environmental Management							
Intergovernmental Revenues							
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 987,922	\$ 1,070,484	\$ 1,042,043	\$ ---	
		Aid Local Gov Ag	603,399	823,423	678,952	---	
		Total Fees or Other Intergovernmental	\$ 1,591,321	\$ 1,893,907	\$ 1,720,995	\$ ---	
		Total Intergovernmental Revenues	\$ 8,071,607	\$ 5,183,074	\$ 1,720,995	\$ ---	
Charges for Services							
		Planning Svc Fees	\$ 51,604	\$ 39,852	\$ 43,500	\$ ---	
		Food Plan Check Fees	662,485	708,843	625,000	---	
		Swim Pool Plan Check Fees	182,567	211,752	100,000	---	
		Sub/Parcel Map Fees	---	---	2,500	---	
		Noise Mech (County) Plan Check Fees	6,687	5,440	4,000	---	
		Transcript Copy Fees	---	15	---	---	
		Svcs To Trans - Sales Tax Fund	4,432	---	---	---	
		Services To Road Fund	5,955	---	---	---	
		Total Charges for Services	\$ 913,730	\$ 965,902	\$ 775,000	\$ ---	
Miscellaneous Revenues							
		Cash Overages	\$ ---	\$ 20	\$ ---	\$ ---	
		Miscellaneous Other Revenues	(2,780)	2,412	---	---	
		Jury Fee Employee Reimbursement	75	---	---	---	
		X-Conn Tag Fee Miscellaneous Rev	412,872	431,867	455,000	---	
		Closed Landfill	97,859	79,175	86,900	---	
		Smoking Com/Rein	374	(374)	---	---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Environmental Management							
Miscellaneous Revenues							
		Geo Tech Cons	4,591	1,395	3,500	---	
		Delinquency	117,576	37,087	85,000	---	
		Settlement Agreement	297,258	2,218,998	350,000	---	
		Total Miscellaneous Revenues	927,826	2,770,580	980,400	---	
Total Environmental Management Financing Sources							
			21,498,186	24,193,871	22,514,573	---	
EMD Special Program Funds							
Revenue from Use Of Money & Property							
		Interest Income	45,490	61,967	4,350	---	
		Total Revenue from Use Of Money & Property	45,490	61,967	4,350	---	
Total EMD Special Program Funds Financing Sources							
			45,490	61,967	4,350	---	
County Library							
Revenue from Use Of Money & Property							
		Interest Income	3,064	5,330	6,000	---	
		Total Revenue from Use Of Money & Property	3,064	5,330	6,000	---	
Intergovernmental Revenues							
		Fees or Other Intergovernmental				---	
		Aid Local Gov Ag	1,216,884	1,284,674	1,318,014	---	

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

Summary Schedules

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
County Library							
Intergovernmental Revenues							
		Fees or Other Intergovernmental		1,284,674 \$	1,318,014 \$		
		Total Fees or Other Intergovernmental		1,284,674 \$	1,318,014 \$		
		Total Intergovernmental Revenues		1,284,674 \$	1,318,014 \$		
		Total County Library Financing Sources	1,219,948 \$	1,290,004 \$	1,324,014 \$		
First 5 Sacramento Commission							
Revenue from Use Of Money & Property							
		Interest Income	703,054 \$	912,041 \$	161,662 \$		
		Misc Income	---	15	---		
		Total Revenue from Use Of Money & Property	703,054 \$	912,056 \$	161,662 \$		
Intergovernmental Revenues							
		State Revenue					
		Medi-Cal Admin State	462,341 \$	509,835 \$	340,000 \$		
		State Aid Other Misc Programs	12,512,439	11,696,130	11,805,462		
		Total State Revenue	12,974,780 \$	12,205,965 \$	12,145,462 \$		
		Federal Revenues					
		ARPA - SLFRF Revenue	1,615 \$	---	---		
		Federal Aid - Other Misc Program	202,734	1,255,671	1,470,416		
		Total Federal Revenues	204,349 \$	1,255,671 \$	1,470,416 \$		
		Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	4,523,834 \$	4,929,261 \$	4,718,443 \$		
		Total Fees or Other Intergovernmental	4,523,834 \$	4,929,261 \$	4,718,443 \$		
		Total Intergovernmental Revenues	17,702,963 \$	18,390,897 \$	18,334,321 \$		

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		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
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	\$ 19,304,703	\$ 18,508,483	\$ ---	
Economic Development							
Other Interfund Reimbursements							
		Inter Cost Recovery	\$ 13,910,009	\$ 12,809,021	\$ 23,319,756	\$ ---	
		Operating Trans In	390,757	218,939	490,000	---	
		Trans Inter Fund	808	808	4,433,890	---	
		Total Other Interfund Reimbursements	\$ 14,301,575	\$ 13,028,768	\$ 28,243,646	\$ ---	
Licenses, Permits & Franchises							
		Berc Fee-Commercial	---	\$ 46,352	\$ 68,040	\$ ---	
		Lic/Permits Other	121,642	118,091	78,569	---	
		Total Licenses, Permits & Franchises	\$ 121,642	\$ 164,443	\$ 146,609	\$ ---	
Revenue from Use Of Money & Property							
		Interest Income	\$ 1,144,855	\$ 1,651,957	\$ 1,369,700	\$ ---	
		Ground Leases-Other	172,431	171,001	171,001	---	
		Total Revenue from Use Of Money & Property	\$ 1,317,286	\$ 1,822,958	\$ 1,540,701	\$ ---	

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

Summary Schedules

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

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Economic Development							
Other Financing Sources							
		Op Tran In	\$ 16,030	\$ 15,000	\$ 21,000	\$ ---	
		Total Other Financing Sources	\$ 16,030	\$ 15,000	\$ 21,000	\$ ---	
Total Economic Development Financing Sources							
			\$ 46,556,847	\$ 33,176,459	\$ 59,327,971	\$ ---	
Building Inspection							
Licenses, Permits & Franchises							
		Bldg Permits-Residential	\$ 11,254,826	\$ 13,686,894	\$ 14,391,831	\$ ---	
		Expired Permit Fee - Residential	6,551	2,642	---	---	
		Bldg Permits-Commercial	7,846,699	6,474,785	8,079,721	---	
		Expired Permit Fee - Commercial	7,577	11,977	---	---	
		Lic/Permits Other	---	(354)	---	---	
		Total Licenses, Permits & Franchises	\$ 19,115,653	\$ 20,175,944	\$ 22,471,552	\$ ---	
Revenue from Use of Money & Property							
		Interest Income	\$ 433,671	\$ 442,038	\$ 30,000	\$ ---	
		Total Revenue from Use of Money & Property	\$ 433,671	\$ 442,038	\$ 30,000	\$ ---	
Intergovernmental Revenues							
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 57,465	\$ 52,622	\$ 50,000	\$ ---	
		Total Fees or Other Intergovernmental	\$ 57,465	\$ 52,622	\$ 50,000	\$ ---	
		Total Intergovernmental Revenues	\$ 57,465	\$ 52,622	\$ 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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
Special Revenue Funds								
Building Inspection								
Charges for Services								
			\$	15,429 \$	26,742 \$	28,500 \$		
		Collection Fees						
		Court/Legal Fees		942	2,630	1,501		
		Transcript Copy Fees		2,340	2,113	100,500		
		Svc Fees Other		182,439	68,387	368,000		
		Total Charges for Services	\$	201,150 \$	99,872 \$	498,501 \$		
Miscellaneous Revenues								
		Bad Debt Recovery	\$	62 \$	150 \$	1,000 \$		
		Miscellaneous Other Revenues		---	1,498	1,500		
		Admin Fee		11,375	2,657	6,000		
		Total Miscellaneous Revenues	\$	11,437 \$	4,305 \$	8,500 \$		
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$	0 \$	---	---		
		Total Other Financing Sources	\$	0 \$	---	---		
		Total Building Inspection Financing Sources	\$	19,819,377 \$	20,774,781 \$	23,058,553 \$		
		Technology Cost Recovery Fee						

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Technology Cost Recovery Fee							
Licenses, Permits & Franchises							
	Business Lic		\$ 307	\$ (15)	\$ ---	\$ ---	
	Bldg Permits-Commercial		1	6	---	---	
	Encroachment Permits		11,524	10,134	11,524	---	
	Lic/Permits Other		1,437,014	1,995,421	1,900,000	---	
	Total Licenses, Permits & Franchises		\$ 1,448,846	\$ 2,005,547	\$ 1,911,524	\$ ---	
Revenue from Use Of Money & Property							
	Interest Income		\$ 12,926	\$ 18,332	\$ 13,000	\$ ---	
	Total Revenue from Use Of Money & Property		\$ 12,926	\$ 18,332	\$ 13,000	\$ ---	
Charges for Services							
	Plan Check Fees		\$ 527	\$ (16)	\$ ---	\$ ---	
	Total Charges for Services		\$ 527	\$ (16)	\$ ---	\$ ---	
Miscellaneous Revenues							
	Miscellaneous Other Revenues		\$ 13,343	\$ 20,660	\$ 24,362	\$ ---	
	Total Miscellaneous Revenues		\$ 13,343	\$ 20,660	\$ 24,362	\$ ---	
	Total Technology Cost Recovery Fee Financing Sources		\$ 1,475,641	\$ 2,044,523	\$ 1,948,886	\$ ---	
Development And Code 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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Development And Code Services							
Other Interfund Reimbursements							
	Inter Cost Recovery		\$ 13,765	\$ ---	\$ ---	\$ ---	
	Operating Trans In		302,592	197,387	164,314	---	
	Total Other Interfund Reimbursements		\$ 316,357	\$ 197,387	\$ 164,314	\$ ---	
Licenses, Permits & Franchises							
	Encroachment Permits		\$ 49,904	\$ 28,395	\$ 70,000	\$ ---	
	Lic/Permits Other		11,135	9,635	16,000	---	
	Total Licenses, Permits & Franchises		\$ 61,039	\$ 38,030	\$ 86,000	\$ ---	
Fines, Forfeitures & Penalties							
	Forfeit/Penalties		\$ 79,591	\$ 90,661	\$ 52,640	\$ ---	
	Total Fines, Forfeitures & Penalties		\$ 79,591	\$ 90,661	\$ 52,640	\$ ---	
Revenue from Use Of Money & Property							
	Interest Income		\$ (29,630)	\$ (15,251)	\$ ---	\$ ---	
	Interest Crediting		(2,816)	(53,511)	---	---	
	Total Revenue from Use Of Money & Property		\$ (32,446)	\$ (68,762)	\$ ---	\$ ---	
Intergovernmental Revenues							
Federal Revenues							
	ARPA - SLFRF Revenue		\$ 156,631	\$ ---	\$ ---	\$ ---	
	Total Federal Revenues		\$ 156,631	\$ ---	\$ ---	\$ ---	
	Total Intergovernmental Revenues		\$ 156,631	\$ ---	\$ ---	\$ ---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors						
1	2	3	2	3	4	5						
Special Revenue Funds												
Development And Code Services												
Charges for Services												
			\$	\$	\$	\$						
	Cert/Recording Fees		3,223	2,604	4,500	---						
	Plan Check Fees		2,823,878	3,682,920	3,136,475	---						
	Sub/Parcel Map Fees		588,893	730,017	493,613	---						
	Public Works Services		22,383,972	21,885,633	68,096,192	---						
	Svcs To Dev Fee Roadway Fund		152,581	138,072	---	---						
	Svcs To Trans - Sales Tax Fund		3,751,944	1,763,826	---	---						
	Services To Road Fund		4,392,497	5,850,352	---	---						
	Services To Refuse Enterprise		1,339,189	2,326,709	---	---						
	Services To San & Sewer Districts		6,555,074	5,808,170	---	---						
	Services To Water Maint Districts		1,078	---	---	---						
	Services To Water Agencies Drainage		535,491	1,913,872	---	---						
	Services To Airports		3,663,942	4,979,448	---	---						
	Svcs To Parks & Rec Department		126,609	495,151	33,271	---						
	Svcs To General Services		176,902	90,265	---	---						
	Services To Cof Projects		1,212,176	1,201,865	---	---						
	Services To Planning Dept		362	---	---	---						
	Services To Building Inspection		3,474,009	4,383,934	---	---						
	Services To Others		3,134,324	2,853,362	---	---						
	Services To Public Facilities (Pipfs)		14,247	18,381	---	---						
	Services To Water Ag Water Supply		2,327,877	1,637,569	---	---						
	Svc Fees Other		163,968	129,657	308,927	---						
	Total Charges for Services		56,822,236	59,891,804	72,072,978	---						

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

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

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
SCTDF Capital Fund							
Miscellaneous Revenues							
			\$	---	\$	---	
		Donations/Contributions		525,000	\$	---	
		Admin Fee	504,661	576,841	475,000	---	
		Other Fines And Penalties	7,667	---	---	---	
		Consult	---	(520,357)	---	---	
		Prior Year	---	2,056	---	---	
		Total Miscellaneous Revenues	\$	512,328	\$	475,000	
		Total SCTDF Capital Fund Financing Sources	\$	18,307,303	\$	15,227,678	
Transportation-Sales Tax							
Other Interfund Reimbursements							
		Inter Cost Recovery	1,788,172	648,835	11,590,081	---	
		Total Other Interfund Reimbursements	\$	648,835	\$	11,590,081	
Taxes							
		Sales Use Tax	---	273,617	---	---	
		Sales Tax 1/2 Cent	35,158,316	34,349,430	43,857,723	---	
		Total Taxes	\$	34,623,046	\$	43,857,723	

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

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

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

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

Summary Schedules

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

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

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Capital Project Funds							
Parks Construction							
Intergovernmental Revenues							
State Revenue							
		State Aid Other Misc Programs	\$ 1,484,953	\$ 267,038	\$ 12,483,905	\$ ---	
		Total State Revenue	\$ 1,484,953	\$ 267,038	\$ 12,483,905	\$ ---	
Federal Revenues							
		Welf Svc Fed	\$ 80,000	\$ ---	\$ ---	\$ ---	
		Federal Aid - Other Misc Program	---	---	970,000	---	
		Total Federal Revenues	\$ 80,000	\$ ---	\$ 970,000	\$ ---	
		Total Intergovernmental Revenues	\$ 1,564,953	\$ 267,038	\$ 13,453,905	\$ ---	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 788	\$ ---	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ 788	\$ ---	\$ ---	\$ ---	
Total Parks Construction Financing Sources							
			\$ 8,271,091	\$ 6,108,437	\$ 15,261,570	\$ ---	
Capital Construction							
Other Interfund Reimbursements							
		Inter Cost Recovery	\$ 11,804,466	\$ 48,000	\$ ---	\$ ---	
		Operating Trans In	5,915	---	---	---	
		Total Other Interfund Reimbursements	\$ 11,810,381	\$ 48,000	\$ ---	\$ ---	

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

Summary Schedules

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

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Capital Project Funds							
Capital Construction							
Miscellaneous Revenues							
			\$	22,152,643 \$	108,450 \$	---	
		Donations/Contributions					
		Miscellaneous Other Revenues		35,462	75,875	---	
		Hazardous Household Waste Fees - Otr		541	---	---	
		Total Miscellaneous Revenues	\$	22,188,645 \$	184,325 \$	---	
		Total Capital Construction Financing Sources	\$	72,209,378 \$	50,516,799 \$	83,911,731 \$	
Florin Road Capital Project							
Revenue from Use Of Money & Property							
		Interest Income	\$	13,530 \$	19,734 \$	20,000 \$	
		Total Revenue from Use Of Money & Property	\$	13,530 \$	19,734 \$	20,000 \$	
		Total Florin Road Capital Project Financing Sources	\$	13,530 \$	19,734 \$	20,000 \$	
NVSSP-Library							
Revenue from Use Of Money & Property							
		Interest Income	\$	---	45,337 \$	2,000 \$	
		Total Revenue from Use Of Money & Property	\$	---			
		Total Revenue from Use Of Money & Property	\$	---			
		Total Revenue from Use Of Money & Property	\$	45,337 \$	2,000 \$	---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
Capital Project Funds								
NVSSP-Library								
Charges for Services								
		Development Fees	\$ 561,078	\$ ---	\$ ---	\$ ---	---	
		Total Charges for Services	\$ 561,078	\$ ---	\$ ---	\$ ---	---	
Total NVSSP-Library Financing Sources								
			\$ 561,078	\$ 45,337	\$ 2,000	\$ ---		
North Vineyard Station Specific Plan								
Other Interfund Reimbursements								
		Operating Trans In	\$ 49,734	\$ 696,390	\$ 171,369	\$ ---		
		Total Other Interfund Reimbursements	\$ 49,734	\$ 696,390	\$ 171,369	\$ ---		
Revenue from Use Of Money & Property								
		Interest Income	\$ 144,499	\$ 217,288	\$ 14,000	\$ ---		
		Total Revenue from Use Of Money & Property	\$ 144,499	\$ 217,288	\$ 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	\$ 1,644,341	\$ 215,369	\$ ---		
North Vineyard Station CFDs								

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Capital Project Funds							
North Vineyard Station CFDs							
Taxes							
		CFD Special Tax Revenue	\$	(666,492) \$	964,187 \$	814,246 \$	---
		Total Taxes	\$	(666,492) \$	964,187 \$	814,246 \$	---
Revenue from Use Of Money & Property							
		Interest Income	\$	52,520 \$	20,551 \$	104,500 \$	---
		Total Revenue from Use Of Money & Property	\$	52,520 \$	20,551 \$	104,500 \$	---
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$	1,355,271 \$	---	---	---
		Total Miscellaneous Revenues	\$	1,355,271 \$	---	---	---
Total North Vineyard Station CFDs Financing Sources			\$	741,299 \$	984,738 \$	918,746 \$	---
Florin Vineyard Community Plan							
Revenue from Use Of Money & Property							
		Interest Income	\$	52,461 \$	287,405 \$	10,500 \$	---
		Contributions		---	61,744	---	---
		Total Revenue from Use Of Money & Property	\$	52,461 \$	349,149 \$	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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Capital Project Funds							
Florin Vineyard Community Plan							
Charges for Services							
		Development Fees	\$ 918,595	\$ 5,087,047	\$ 15,000	\$ ---	
		Total Charges for Services	\$ 918,595	\$ 5,087,047	\$ 15,000	\$ ---	
Total Florin Vineyard Community Plan Financing Sources							
			\$ 971,056	\$ 5,436,196	\$ 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							
			\$ 83,705,212	\$ 64,755,524	\$ 100,354,916	\$ ---	
Debt Service Funds							
Teeter Plan							
Revenue from Use Of Money & Property							
		Interest Income	\$ 19,695	\$ 33,023	\$ ---	\$ ---	
		Total Revenue from Use Of Money & Property	\$ 19,695	\$ 33,023	\$ ---	\$ ---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Debt Service Funds							
Teeter Plan							
Miscellaneous Revenues							
		Prior Year Revenues--Miscellaneous	\$ 34,676,795	\$ 37,751,788	\$ 45,779,091	\$ ---	
		Total Miscellaneous Revenues	\$ 34,676,795	\$ 37,751,788	\$ 45,779,091	\$ ---	
Other Financing Sources							
		Op Tran In	\$ 440,748	\$ 519,935	\$ ---	\$ ---	
		Total Other Financing Sources	\$ 440,748	\$ 519,935	\$ ---	\$ ---	
		Total Teeter Plan Financing Sources	\$ 35,137,238	\$ 38,304,746	\$ 45,779,091	\$ ---	
2004 Pension Obligation Bond Debt Svc							
Revenue from Use Of Money & Property							
		Interest Income	\$ 530,474	\$ 677,688	\$ ---	\$ ---	
		Transfers In	49,740,224	48,821,535	149,036,984	---	
		Total Revenue from Use Of Money & Property	\$ 50,270,698	\$ 49,499,223	\$ 149,036,984	\$ ---	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 161,735	\$ ---	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ 161,735	\$ ---	\$ ---	\$ ---	

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Debt Service Funds						
2004 Pension Obligation Bond Debt Svc						
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	\$ 49,499,223	\$ 149,036,984	\$ ---
Pension Obligation Bond Debt Svc						
Revenue from Use Of Money & Property						
		Interest Income	\$ 468,134	\$ 439,848	\$ 100,000	\$ ---
		Transfers In	103,362,517	99,410,204	---	---
		Total Revenue from Use Of Money & Property	\$ 103,830,651	\$ 99,850,052	\$ 100,000	\$ ---
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ ---	\$ 5,850	\$ ---	\$ ---
		Total Miscellaneous Revenues	\$ ---	\$ 5,850	\$ ---	\$ ---
Total Pension Obligation Bond Debt Svc Financing Sources						
			\$ 103,830,651	\$ 99,855,902	\$ 100,000	\$ ---
Total Debt Service Funds Financing Sources						
			\$ 370,140,321	\$ 187,659,871	\$ 194,916,075	\$ ---
TOTAL ALL FUNDS						
			\$ 5,410,090,871	\$ 5,407,093,701	\$ 6,048,610,576	\$ ---

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General	\$ 317,438,868	\$ 322,426,449	\$ 485,769,145	\$		
Public Protection	1,801,007,707	1,874,305,419	1,988,105,297			
Public Ways & Facilities	217,192,982	221,798,324	530,657,176			
Health and Sanitation	1,202,279,429	1,441,160,412	1,961,406,604			
Public Assistance	1,266,523,482	1,285,571,176	1,350,568,320			
Education	1,617,216	1,830,300	2,014,715			
Recreation & Cultural Services	35,930,986	43,634,814	49,238,570			
Debt Service	369,177,766	176,846,603	201,159,919			
Total Financing Uses by Function	\$ 5,211,168,436	\$ 5,367,573,497	\$ 6,568,919,746	\$		
Appropriation for Contingencies						
General Fund	\$	---	---	\$ 14,554,795		
Sheriff DOJ Asset Forfeiture				1,423,795		
Restricted Revenues Fund for Departments				46,466,760		
Sheriff Restricted Revenue				6,772,079		
Parks Construction				89,533		
Jail Industry Trust Fund				95,711		
Total Appropriation for Contingencies	\$	---	\$	\$ 69,402,673		
Subtotal Financing Uses	\$ 5,211,168,436	\$ 5,367,573,497	\$ 6,638,322,419	\$		
Provisions for Obligated Fund Balance						
General Fund	\$	---	---	\$ 22,423,789		
Mental Health Services Act				4,667,552		
1991 Realignment				14,258,267		
2011 Realignment				5,345,549		
Clerk/Recorder Fees				5,662,744		
Restricted Revenues Fund for Departments				1,991,875		

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Provisions for Obligated Fund Balance						
Patient Care Revenue	---	---	32,854,535	---	---	
Fish And Game Propagation	---	---	5,085	---	---	
Roads	---	---	866,989	---	---	
Environmental Management	---	---	2,411,099	---	---	
EMD Special Program Funds	---	---	14,120	---	---	
Golf	---	---	700,686	---	---	
Economic Development	---	---	21,887,808	---	---	
Building Inspection	---	---	1,565,666	---	---	
Technology Cost Recovery Fee	---	---	724,536	---	---	
Development And Code Services	---	---	623,165	---	---	
SCTDF Capital Fund	---	---	350,000	---	---	
Solid Waste Commercial Program	---	---	2,480,318	---	---	
Total Provisions for Obligated Fund Balance	\$	\$	\$	\$	\$	
	5,211,168,436	5,367,573,497	6,757,156,202			
Summarization by Fund						
General Fund	\$	\$	\$	\$	\$	
Community Investment Program	---	25,562	65,543	---	---	
Neighborhood Revitalization	100,000	330,000	4,132,732	---	---	
Mental Health Services Act	143,643,682	127,471,636	151,015,658	---	---	
Public Safety Sales Tax	191,893,459	177,850,055	173,062,330	---	---	
1991 Realignment	386,629,920	409,854,906	425,887,028	---	---	
2011 Realignment	427,271,572	432,085,966	446,893,267	---	---	
Sheriff DOJ Asset Forfeiture	---	---	1,423,795	---	---	
Clerk/Recorder Fees	5,239,431	7,828,087	13,771,147	---	---	
Restricted Revenues Fund for Departments	15,403,318	27,481,753	110,710,658	---	---	

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

Summary Schedules

State Controller Schedules County Budget Act County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25						Schedule 7
Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Sheriff Restricted Revenue	8,572,934	10,339,573	22,683,252			
Patient Care Revenue	---	118,936,014	310,855,652			
Fish And Game Propagation	7,567	10,016	15,492			
Roads	106,041,492	109,697,226	311,562,333			
Department of Transportation	62,167,993	65,820,230	73,441,009			
Parks Construction	1,940,739	5,688,725	29,474,755			
Capital Construction	48,145,442	39,021,440	166,033,018			
Environmental Management	22,532,185	22,648,660	26,901,837			
EMD Special Program Funds	92,765	228,043	445,120			
County Library	1,165,740	1,311,378	1,415,816			
First 5 Sacramento Commission	19,382,583	21,313,837	22,146,121			
Transient Occupancy Tax	3,577,167	4,323,924	5,364,838			
Teeter Plan	35,623,039	25,828,223	49,332,237			
Golf	9,685,623	11,122,720	13,470,315			
Economic Development	46,146,193	35,661,843	98,912,764			
Building Inspection	22,787,488	22,295,420	25,930,062			
Technology Cost Recovery Fee	1,711,347	1,578,779	2,532,811			
Development And Code Services	59,224,868	61,349,716	75,558,224			
Affordability Fee	3,492,373	3,497,331	7,980,210			
SCTDF Capital Fund	2,826,623	4,843,534	29,424,895			
Transportation-Sales Tax	45,338,859	39,442,119	98,354,336			
Interagency Procurement	3,836,306	3,831,000	3,880,277			
Solid Waste Commercial Program	4,074,827	4,533,575	8,460,766			
Jail Industry Trust Fund	163,171	219,590	382,663			
Florin Road Capital Project	---	---	461,163			
NVSSP-Library	5,915	---	602,500			

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 X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
North Vineyard Station Specific Plan	369,475	818,225	5,536,928	---		
North Vineyard Station CFDs	354,275	215,550	6,055,486	---		
Florin Vineyard Community Plan	88,349	961,441	6,896,678	---		
2004 Pension Obligation Bond Debt Svc	230,100,194	50,321,123	151,428,958	---		
Tobacco Litigation Settlement-Capital Projects	852	---	---	---		
Pension Obligation Bond Debt Svc	103,454,533	100,697,257	398,724	---		
Total Financing Uses	\$ 5,211,168,436	\$ 5,367,573,497	\$ 6,757,156,202	\$	---	

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				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Legislative & Administrative						
Clerk of the Board	\$ 3,007,774	\$ 3,699,993	\$ 4,672,959	\$	---	
Board of Supervisors	4,363,396	4,986,986	5,759,931		---	
County Executive Cabinet	6,886,184	6,222,251	6,928,663		---	
County Executive	819,874	---	---		---	
Total Legislative & Administrative	\$ 15,077,229	\$ 14,909,230	\$ 17,361,553	\$	---	
Finance						
Department Of Finance	\$ 36,001,703	\$ 38,025,663	\$ 41,853,458	\$	---	
Assessor	20,291,155	21,899,306	23,323,143		---	
Non-Departmental Revenues/General Fund	981,607	(981,607)	---		---	
Non-Departmental Costs/General Fund	23,461,963	77,302,552	25,129,020		---	
Total Finance	\$ 80,736,428	\$ 136,245,914	\$ 90,305,621	\$	---	
County Counsel						
County Counsel	\$ 7,032,735	\$ 6,966,792	\$ 7,889,869	\$	---	
Total County Counsel	\$ 7,032,735	\$ 6,966,792	\$ 7,889,869	\$	---	
Personnel						
Civil Service Commission	\$ 427,898	\$ 442,739	\$ 549,983	\$	---	
Office of Labor Relations	(26,680)	358,216	---		---	
Personnel Services	16,353,782	17,267,868	21,522,462		---	
Total Personnel	\$ 16,754,999	\$ 18,068,824	\$ 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				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Elections						
Voter Registration And Elections	\$ 16,156,637	\$ 15,437,423	\$ 17,656,324	\$	---	
Total Elections	\$ 16,156,637	\$ 15,437,423	\$ 17,656,324	\$	---	
Property Management						
Veteran's Facility	\$ 16,452	\$ ---	\$ ---	\$ ---	\$ ---	
Total Property Management	\$ 16,452	\$ ---	\$ ---	\$ ---	\$ ---	
Plant Acquisition						
Florin Road Capital Project	\$ ---	\$ ---	\$ 461,163	\$	---	
Capital Construction	48,145,442	39,021,440	166,033,018		---	
Park Construction	1,940,739	5,688,725	29,385,222		---	
Tobacco Litigation Settlement-Capital Projects	852	---	---		---	
Total Plant Acquisition	\$ 50,087,034	\$ 44,710,166	\$ 195,879,403	\$	---	
Promotion						
Economic Development	\$ 46,146,193	\$ 35,661,843	\$ 77,024,956	\$	---	
Community Investment Program	---	25,562	65,543		---	
Financing-Transfers/Reimbursement	67,929,834	24,382,935	26,121,851		---	
Total Promotion	\$ 114,076,027	\$ 60,070,340	\$ 103,212,350	\$	---	
Other General						
Data Processing-Shared Systems	\$ 13,665,022	\$ 22,186,760	\$ 27,511,303	\$	---	
Total Other General	\$ 13,665,022	\$ 22,186,760	\$ 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				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Interagency Procurement						
Interagency Procurement	\$ 3,836,306	\$ 3,831,000	\$ 3,880,277	\$	---	
Total Interagency Procurement	\$ 3,836,306	\$ 3,831,000	\$ 3,880,277	\$	---	
Total General	\$ 317,438,868	\$ 322,426,449	\$ 485,769,145	\$	0	
Public Protection						
Judicial						
Contribution To The Law Library	\$ 303,783	\$ 304,556	\$ 311,401	\$	---	
Court / Non-Trial Court Operations	9,930,583	9,994,198	10,164,726		---	
Court / County Contribution	22,744,425	23,781,476	24,468,756		---	
Court Paid County Services	2,249,881	2,154,347	2,397,525		---	
Conflict Criminal Defenders	13,290,003	15,550,498	12,097,220		---	
Grand Jury	325,619	386,335	393,323		---	
Justice Planning, Analytics and Coordination	207,461	224,731	236,840		---	
District Attorney	109,859,800	118,301,501	126,556,390		---	
District Attorney-Restricted Revenues	2,962,806	1,285,813	4,793,936		---	
Public Defender	47,838,721	54,050,420	59,743,707		---	
Total Judicial	\$ 209,713,082	\$ 226,033,876	\$ 241,163,824	\$	---	

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				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Protection						
Police Protection						
Sheriff	\$ 617,448,099	\$ 656,956,026	\$ 684,848,567	\$	---	
Jail Industries	163,171	219,590	286,952		---	
SSD Restricted Revenue	8,572,934	10,339,573	15,911,173		---	
Total Police Protection	\$ 626,184,205	\$ 667,515,189	\$ 701,046,692	\$	---	
Detention and Correction						
Probation	\$ 177,476,779	\$ 187,165,095	\$ 208,059,245	\$	---	
Probation-Restricted Revenues	5,557,728	11,850,742	14,357,362		---	
Care In Homes And Inst-Juv Court Wards	626,779	(16,266)	---		---	
Total Detention and Correction	\$ 183,661,286	\$ 198,999,571	\$ 222,416,607	\$	---	
Protective Inspection						
Building Inspection	\$ 22,787,488	\$ 22,295,420	\$ 24,364,396	\$	---	
Technology Cost Recovery Fee	1,711,347	1,578,779	1,808,275		---	
Agricultural Comm-Sealer Of Wts & Meas	5,542,749	5,435,372	5,935,617		---	
Total Protective Inspection	\$ 30,041,584	\$ 29,309,572	\$ 32,108,288	\$	---	

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				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Protection						
Other Protection						
Development and Code Services	\$ 59,224,868	\$ 61,349,716	\$ 74,935,059	\$ ---		
Animal Care Services	12,925,253	14,223,657	15,136,952	---		
Animal Care-Restricted Revenues	---	---	458,590	---		
County Clerk/Recorder	10,962,727	12,761,148	12,838,403	---		
Clerk/Recorder Fees	5,239,431	7,828,087	8,108,403	---		
Wildlife Services	101,041	193,873	195,000	---		
Affordability Fee	3,492,373	3,497,331	7,980,210	---		
Coroner	10,242,156	10,772,791	11,545,224	---		
Fair Housing Services	201,719	81,287	---	---		
Dispute Resolution-Restricted Revenues	586,789	498,278	495,000	---		
Community Development	22,514,204	25,111,728	30,261,182	---		
Neighborhood Revitalization	100,000	330,000	4,132,732	---		
Contribution To LAFCO	246,685	256,552	269,380	---		
Emergency Services	6,287,724	5,585,371	10,328,903	---		
OES-Restricted Revenues	117,550	21,372	74,800	---		
2011 Realignment	427,271,572	432,085,966	441,547,718	---		
Public Safety Sales Tax	191,893,459	177,850,055	173,062,330	---		
Total Other Protection	\$ 751,407,550	\$ 752,447,211	\$ 791,369,886	\$ ---		
Total Public Protection	\$ 1,801,007,707	\$ 1,874,305,419	\$ 1,988,105,297	\$ 0		
Public Ways & Facilities						

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				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Ways & Facilities						
Public Ways						
North Vineyard Station Specific Plan	\$ 375,390	\$ 818,225	\$ 6,139,428	\$		
North Vineyard Station CFDs	354,275	215,550	6,055,486			
Florin Vineyard Comm Plan	88,349	961,441	6,896,678			
Transportation-Sales Tax	45,338,859	39,442,119	98,354,336			
Roads	106,041,492	109,697,226	310,695,344			
SC.TDF Capital Fund	2,826,623	4,843,534	29,074,895			
Department of Transportation	62,167,993	65,820,230	73,441,009			
Total Public Ways	\$ 217,192,982	\$ 221,798,324	\$ 530,657,176	\$		
Total Public Ways & Facilities	\$ 217,192,982	\$ 221,798,324	\$ 530,657,176	\$	0	
Health and Sanitation						

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							
		Governmental Funds							
		Fiscal Year 2024-25							
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4	5
Health and Sanitation									
Health									
Environmental Management	\$ 22,532,185	\$ 22,648,660	\$ 24,490,738	\$					
EMD Special Program Funds	92,765	228,043	431,000						
Office of Compliance	3,230	(271)							
Office of Inspector General	159,827	104,514	182,234						
Health Services	549,277,359	616,134,460	849,713,924						
Health Svcs-Restricted Revenues	1,747,438	5,849,372	29,063,316						
Patient Care Revenue		118,936,014	278,001,117						
First 5 Sacramento Commission	19,382,583	21,313,837	22,146,121						
Juvenile Medical Services	11,270,854	11,015,069							
IHSS Provider Payments	130,421,616	137,401,114	154,654,090						
Health - Medical Treatment Payments	1,217,786	967,846	2,091,350						
Mental Health Services Act	143,643,682	127,471,636	146,348,106						
Correctional Health Services	85,446,253	103,033,981	126,555,538						
Child, Family and Adult Services	228,827,547	264,297,559	309,506,999						
Child, Family Adult-Restricted Revenues	4,181,476	7,225,004	12,241,623						
Total Health	\$ 1,198,204,601	\$ 1,436,626,837	\$ 1,955,426,156	\$					
Sanitation									
Solid Waste Commercial Program	\$ 4,074,827	\$ 4,533,575	\$ 5,980,448	\$					
Total Sanitation	\$ 4,074,827	\$ 4,533,575	\$ 5,980,448	\$					
Total Health and Sanitation	\$ 1,202,279,429	\$ 1,441,160,412	\$ 1,961,406,604	\$					0
Public Assistance									

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				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 414,086,729	\$ 343,311,265	\$ 360,124,415	\$		
Human Assistance-Restricted Revenues	249,531	83,644	256,432			
Human Assistance-Aid Payments	422,969,911	448,534,155	474,092,108			
Total Public Assistance	\$ 837,306,172	\$ 791,929,065	\$ 834,472,955	\$		
Other Assistance						
Child Support Services	\$ 42,587,390	\$ 45,061,299	\$ 48,011,653	\$		
Homeless Services and Housing	---	38,725,906	56,454,951			
1991 Realignment	386,629,920	409,854,906	411,628,761			
Total Other Assistance	\$ 429,217,310	\$ 493,642,111	\$ 516,095,365	\$		
Total Public Assistance	\$ 1,266,523,482	\$ 1,285,571,176	\$ 1,350,568,320	\$	0	
Education						
Education						
Cooperative Extension	\$ 451,476	\$ 518,922	\$ 598,899	\$		
County Library	1,165,740	1,311,378	1,415,816			
Total Education	\$ 1,617,216	\$ 1,830,300	\$ 2,014,715	\$		
Total Education	\$ 1,617,216	\$ 1,830,300	\$ 2,014,715	\$	0	
Recreation & Cultural Services						

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				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 22,660,628	\$ 27,510,627	\$ 30,582,732	\$	---	
Parks-Restricted Revenues	---	667,527	510,964		---	
Fish And Game Propagation	7,567	10,016	10,407		---	
Golf	9,685,623	11,122,720	12,769,629		---	
Total Recreation Facilities	\$ 32,353,818	\$ 39,310,890	\$ 43,873,732		---	
Cultural Services						
Transient-Occupancy Tax	\$ 3,577,167	\$ 4,323,924	\$ 5,364,838		---	
Total Cultural Services	\$ 3,577,167	\$ 4,323,924	\$ 5,364,838		---	
Total Recreation & Cultural Services	\$ 35,930,986	\$ 43,634,814	\$ 49,238,570		0	
Debt Service						
Debt Service						
Teeter Plan	\$ 35,623,039	\$ 25,828,223	\$ 49,332,237		---	
2004 Pension Obligation Bond-Debt Service	230,100,194	50,321,123	151,428,958		---	
Pension Obligation Bond-Debt Service	103,454,533	100,697,257	398,724		---	
Total Debt Service	\$ 369,177,766	\$ 176,846,603	\$ 201,159,919		---	
Total Debt Service	\$ 369,177,766	\$ 176,846,603	\$ 201,159,919		0	
Grand Total Financing Uses by Function	\$ 5,211,168,436	\$ 5,367,573,497	\$ 6,568,919,746		0	

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

Special Districts and Other Agencies Summary (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					
		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	
1	2	3	4	5	6	7	8				
Mather Public Facilities Financing Plan	834,551	---	5,000	839,551	839,551	---	839,551	---	839,551		
McClellan Park CFD	809,605	---	163,000	972,605	972,605	---	972,605	---	972,605		
Metro Air Park CFD	32,220,585	---	3,819,280	36,039,865	36,039,865	---	36,039,865	---	36,039,865		
Metro Air Park Impact Fees	39,651,595	---	1,405,000	41,056,595	41,056,595	---	41,056,595	---	41,056,595		
Metro Air Park Service Tax	896,202	---	499,340	1,395,542	1,395,542	---	1,395,542	---	1,395,542		
Mission Oaks Maint/Improvement District	483,949	---	1,083,334	1,567,283	1,523,774	43,509	1,567,283		1,567,283		
Mission Oaks Recreation and Park District	1,618,106	---	6,154,133	7,772,239	7,737,364	34,875	7,772,239		7,772,239		
Natomas Fire District	680,755	---	4,584,100	5,264,855	5,264,855	---	5,264,855	---	5,264,855		
Park Meadows CFD-Bond Proceeds	123,413	---	77,000	200,413	200,413	---	200,413	---	200,413		
Sacramento County Land Maintenance CFD	174,245	---	443,670	617,915	510,298	107,617	617,915		617,915		
South Sacramento Conservation Agency	---	---	257,500	257,500	257,500	---	257,500	---	257,500		
Sunrise Recreation and Park District	2,728,616	---	12,919,294	15,647,910	15,647,910	---	15,647,910	---	15,647,910		
Vineyard Library Fund	1,316,835	---	50,000	1,366,835	1,366,835	---	1,366,835	---	1,366,835		
Vineyard Public Facilities Financing Plan	10,524,054	---	2,623,961	13,148,015	13,148,015	---	13,148,015	---	13,148,015		
Water Agency-Zone 11 Drainage Infra	15,106,652	1,661,251	20,431,400	37,199,303	30,258,600	6,940,703	37,199,303		37,199,303		
Water Agency-Zone 13	1,405,900	---	2,639,500	4,045,400	2,756,263	1,289,137	4,045,400		4,045,400		
Water Resources	10,905,213	---	41,162,373	52,067,586	48,078,577	3,989,009	52,067,586		52,067,586		
Total Special Districts and Other Agencies	\$ 150,037,089	\$ 1,661,253	\$ 135,667,549	\$ 287,365,891	\$ 273,721,758	\$ 13,644,133	\$ 287,365,891	\$ 13,644,133	\$ 287,365,891		

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

Summary Schedules

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

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

Summary Schedules

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

Special Districts and Other Agencies 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				Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Decreases or Cancellations		Obligated Fund Balances June 30, 2024					
Fund Name and Fund Balance Descriptions		Recommended		Adopted by Board of Supervisors		Recommended		Adopted by Board of Supervisors	
1	2	3	4	5	6	7	8	9	10
Special Districts and Other Agencies									
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,708,000	\$ ---	\$ ---	\$ 2,708,000
Antelope Assessment	941,156	---	---	---	---	941,156	43,101	---	984,257
Carmichael Recreation and Park District	55,000	---	---	---	---	55,000	55,000	---	110,000
County Parks CFD 2006-1	40,917	---	---	---	---	40,917	9,254	---	50,171
County Service Area No. 1	3,336,497	---	---	---	---	3,336,497	839,375	---	4,175,872
County Service Area No. 10	1,481,376	---	---	---	---	1,481,376	250,000	---	1,731,376
County Service Area No. 4-B	27,779	---	---	---	---	27,779	11,000	---	38,779
County Service Area No. 4-C	17,592	---	---	---	---	17,592	8,402	---	25,994
County Service Area No. 4-D	3,479	---	---	---	---	3,479	2,008	---	5,487
Del Norte Oaks Park District	12,680	---	---	---	---	12,680	3,089	---	15,769
Gold River Station No. 7 Landscape CFD	97,177	---	---	---	---	97,177	18,054	---	115,231
Juvenile Courthouse Project Debt Svc	2,216,812	---	---	---	---	2,216,812	---	---	2,216,812
Laguna Creek Ranch/Elliott Ranch CFD No. 1	2	---	---	---	---	2	---	---	---
Landscape Maintenance District	700,000	---	---	---	---	700,000	---	---	700,000
Mather Landscape Maintenance CFD	250,000	---	---	---	---	250,000	---	---	250,000
Mission Oaks Maint/Improvement District	342,990	---	---	---	---	342,990	43,509	---	386,499
Mission Oaks Recreation and Park District	1,687,240	---	---	---	---	1,687,240	34,875	---	1,722,115
Sacramento County Land Maintenance CFD	315,041	---	---	---	---	315,041	107,617	---	422,658
Sunrise Recreation and Park District	164,370	---	---	---	---	164,370	---	---	164,370
Water Agency-Zone 11 Drainage Infra	35,248,937	1,661,251	---	---	---	36,910,188	6,940,703	---	40,528,389
Water Agency-Zone 13	241,783	---	---	---	---	241,783	1,289,137	---	1,530,920
Water Resources	9,496,241	---	---	---	---	9,496,241	3,989,009	---	13,485,250
Total Special Districts and Other Agencies	\$ 59,385,069	\$ 1,661,253	\$ ---	\$ ---	\$ ---	\$ 61,046,322	\$ 13,644,133	\$ ---	\$ 74,690,455

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Fund Title		Schedule 10		
County Budget Act		Operation of Internal Service Fund			Service Activity		Dept Of Technology - (031A)		
		Fiscal Year 2024-25			Technology		Technology		
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4	5
Operating Revenues									
Charges for Services	\$	113,759,992	\$	125,834,137	\$	139,118,235	\$		
Miscellaneous Revenues		4,450		611		20,000			
Gain or Loss on Sale of Capital Assets		---		2		2,367			
Capital Contributions		252,792		---		---			
Total Revenue	\$	114,017,234	\$	125,834,751	\$	139,140,602	\$		
Operating Expenditures									
Salaries and Employee Benefits	\$	61,774,149	\$	65,233,813	\$	77,190,825	\$		
Services and Supplies		36,583,388		45,889,324		50,329,888			
Other Charges		755,394		652,271		883,677			
Depreciation		5,530,890		8,894,700		10,191,493			
Gain or Loss on Sale of Capital Assets		93,274		---		---			
Transfers-In/(Out)		2,800,043		2,777,263		2,795,145			
Total Operating Expenses	\$	107,537,138	\$	123,447,372	\$	141,391,028	\$		
Operating Income (Loss)	\$	6,480,096	\$	2,387,379	\$	(2,250,426)	\$		
Nonoperating Revenues (Expenses)									
Gain or Loss on Sale of Capital Assets	\$	(93,274)	\$	2	\$	2,367	\$		
Total Nonoperating Revenues (Expenses)	\$	(93,274)	\$	2	\$	2,367	\$		
Income Before Capital Contributions and Transfers									
Transfers-In/(Out)	\$	(2,800,043)	\$	(2,777,263)	\$	(2,795,145)	\$		
Capital Contributions		252,792		---		---			
Change in Net Position	\$	6,480,096	\$	2,387,379	\$	(2,250,426)	\$		
Net Position - Beginning Balance	\$	31,112,658	\$	37,592,754	\$	40,486,045	\$		
Equity and Other Account Adjustments	\$	---	\$	505,912	\$	---	\$		
Net Position - Ending Balance	\$	37,592,754	\$	40,486,045	\$	38,235,619	\$		

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Schedule 10	
		Operation of Internal Service Fund		Service Activity		Fixed Assets-Heavy Equipment - (034A) Other General	
Fiscal Year 2024-25		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
Operating Detail	1	2	3	4	5	5	
Operating Revenues							
Charges for Services		\$ 3,572,505	\$ 3,703,572	\$ 3,916,629		\$	
Miscellaneous Revenues		75,124	540,815	972,582			
Gain or Loss on Sale of Capital Assets		464,895	450,119	300,000			
Total Revenue		\$ 4,112,524	\$ 4,694,506	\$ 5,189,211		\$	
Operating Expenditures							
Depreciation		---	---	---		\$	
Gain or Loss on Sale of Capital Assets		---	---	42,000			
Transfers-In/(Out)		(171,660)	(173,235)	---			
		4,895,030	7,135,892	11,631,281			
Total Operating Expenses		\$ 4,723,370	\$ 6,962,657	\$ 11,673,281		\$	
Operating Income (Loss)		\$ (610,846)	\$ (2,268,150)	\$ (6,484,070)		\$	
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets		464,895	450,119	258,000		\$	
Total Nonoperating Revenues (Expenses)		\$ 464,895	\$ 450,119	\$ 258,000		\$	
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)		171,660	173,235	---		\$	
Change in Net Position		\$ 4,284,184	\$ 4,867,741	\$ 5,147,211		\$	
Net Position - Beginning Balance		72,864,080	77,148,264	82,025,193		\$	
Equity and Other Account Adjustments		---	9,187	---		\$	
Net Position - Ending Balance		\$ 77,148,264	\$ 82,025,193	\$ 87,172,404		\$	
Capital Assets							
Capital Assets		4,895,030	7,135,892	11,631,281		\$	

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 Service Activity		General Services-Operations - (035A) Other General		Schedule 10	
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4	5
Operating Revenues										
Revenue from Use of Money & Property	\$	504	\$	684	\$	---	\$	---	\$	---
Charges for Services		161,777,951		175,141,382		199,653,615		5,607,641		---
Miscellaneous Revenues		5,128,934		4,667,332		---		---		---
Gain or Loss on Sale of Capital Assets		150		4,950		---		---		---
Capital Contributions		322,950		---		---		---		---
Total Revenue	\$	167,230,489	\$	179,814,347	\$	205,261,256	\$	---	\$	---
Operating Expenditures										
Salaries and Employee Benefits	\$	57,282,718	\$	60,831,261	\$	72,078,212	\$	115,714,631	\$	---
Services and Supplies		95,897,968		99,972,960		4,904,000		15,158,936		---
Other Charges		3,353,933		4,539,132		---		---		---
Depreciation		12,152,644		12,712,064		40,000		771,011		---
Gain or Loss on Sale of Capital Assets		10,834		1,808		---		---		---
Transfers-In/(Out)		(327,035)		2,038,725		476,183		---		---
Total Operating Expenses	\$	168,602,123	\$	180,572,132	\$	208,938,444	\$	(3,677,188)	\$	---
Operating Income (Loss)	\$	(1,371,634)	\$	(757,785)	\$	(3,677,188)	\$	(40,000)	\$	(40,000)
Nonoperating Revenues (Expenses)										
Gain or Loss on Sale of Capital Assets	\$	(10,684)	\$	3,142	\$	(40,000)	\$	(40,000)	\$	---
Total Nonoperating Revenues (Expenses)	\$	(10,684)	\$	3,142	\$	(40,000)	\$	(40,000)	\$	---
Income Before Capital Contributions and Transfers										
Transfers-In/(Out)	\$	327,035	\$	(2,038,725)	\$	(771,011)	\$	(771,011)	\$	---
Capital Contributions		322,950		---		---		---		---
Change in Net Position	\$	(1,140,572)	\$	(281,602)	\$	(3,405,534)	\$	(3,405,534)	\$	---
Net Position - Beginning Balance	\$	(16,213,190)	\$	(7,396,242)	\$	1,421,499	\$	1,421,499	\$	---
Equity and Other Account Adjustments	\$	9,957,520	\$	9,099,343	\$	---	\$	---	\$	---

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 Service Activity	General Services-Operations - (035A) Other General		Schedule 10
Net Position - Ending Balance	\$	(7,396,242)	\$	1,421,499	\$	(1,984,035)
						\$
Capital Assets						
Capital Assets	\$	231,062	\$	476,183	\$	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	
					Service Activity	
					Other General	
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 892,173	\$ 910,622	\$ 1,691,000	\$		
Miscellaneous Revenues	857,307	1,638,765	2,265,660			
Gain or Loss on Sale of Capital Assets	1,414,909	2,077,399	500,000			
Total Revenue	\$ 3,164,389	\$ 4,626,786	\$ 4,456,660	\$		
Operating Expenditures						
Other Charges	\$ ---	\$ ---	\$ 188,928	\$		
Depreciation	---	---	---			
Gain or Loss on Sale of Capital Assets	---	---	---			
	7,585,639	9,484,798	21,512,224			
Total Operating Expenses	\$ 7,585,639	\$ 9,484,798	\$ 21,701,152	\$		
Operating Income (Loss)	\$ (4,421,250)	\$ (4,858,012)	\$ (17,244,492)	\$		
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$ 1,414,909	\$ 2,077,399	\$ 500,000	\$		
Total Nonoperating Revenues (Expenses)	\$ 1,414,909	\$ 2,077,399	\$ 500,000	\$		
Income Before Capital Contributions and Transfers						
	---	---	---			
Change in Net Position	\$ 3,164,389	\$ 4,626,786	\$ 4,267,732	\$		
Net Position - Beginning Balance	\$ 45,914,096	\$ 49,167,545	\$ 53,571,245	\$		
Equity and Other Account Adjustments	\$ 89,060	\$ (223,086)	\$ ---	\$		
Net Position - Ending Balance	\$ 49,167,545	\$ 53,571,245	\$ 57,838,977	\$		
Capital Assets						
Capital Assets	\$ 7,585,639	\$ 9,484,798	\$ 21,512,224	\$		

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

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

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

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

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			Unemployment Insurance - (040A)	
		Fiscal Year 2024-25			Other General	
		Fund Title				
		Service Activity				
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 3,344,147	\$ ---	\$ ---	\$ ---	\$ ---	
Capital Contributions	23,130	126	---	---	---	
Total Revenue	\$ 3,367,277	\$ 126	\$ ---	\$ ---	\$ ---	
Operating Expenditures						
Services and Supplies	\$ 750,147	\$ 919,566	\$ 1,345,988	\$ ---	\$ ---	
Other Charges	17,860	23,480	39,628	---	---	
Total Operating Expenses	\$ 768,007	\$ 943,046	\$ 1,385,616	\$ ---	\$ ---	
Operating Income (Loss)	\$ 2,599,270	\$ (942,920)	\$ (1,385,616)	\$ ---	\$ ---	
Nonoperating Revenues (Expenses)						
	---	---	---	---	---	
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Income Before Capital Contributions and Transfers						
Capital Contributions	\$ 23,130	\$ 126	\$ ---	\$ ---	\$ ---	
Change in Net Position	\$ 2,599,270	\$ (942,920)	\$ (1,385,616)	\$ ---	\$ ---	
Net Position - Beginning Balance	\$ 4,453,829	\$ 7,053,099	\$ 6,110,179	\$ ---	\$ ---	
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Net Position - Ending Balance	\$ 7,053,099	\$ 6,110,179	\$ 4,724,563	\$ ---	\$ ---	

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		Regional Radio Communications System - (059A)		Communication	
Operating Detail		Fiscal Year 2024-25		Service Activity		Adopted by the Board of Supervisors	
1	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	3	4	5	
Operating Revenues							
Charges for Services	\$ 5,853,736	\$ 6,155,459	\$ 6,210,050				
Miscellaneous Revenues	427,008	438,248	242,714				
Gain or Loss on Sale of Capital Assets	0	---	---				
Interest/Investment Income and/or Gain	283,876	466,304	---				
Capital Contributions	1,615	---	---				
Total Revenue	\$ 6,566,234	\$ 7,060,012	\$ 6,452,764				
Operating Expenditures							
Salaries and Employee Benefits	\$ 1,510,180	\$ 1,388,318	\$ 1,662,264				
Services and Supplies	1,804,260	1,528,802	2,147,782				
Other Charges	13,146	---	---				
Depreciation	2,391,362	2,179,326	2,063,275				
Interest/Investment (Expense) and/or (Loss)	24,851	69,655	369,751				
Transfers-In/(Out)	---	---	---				
Total Operating Expenses	\$ 5,743,798	\$ 5,166,101	\$ 6,233,072				
Operating Income (Loss)	\$ 822,436	\$ 1,893,911	\$ 219,692				
Nonoperating Revenues (Expenses)							
Interest/Investment (Expense) and/or (Loss)	\$ (24,851)	\$ (69,655)	\$ (369,751)				
Gain or Loss on Sale of Capital Assets	0	---	---				
Interest/Investment Income and/or Gain	283,876	466,304	---				
Total Nonoperating Revenues (Expenses)	\$ 259,025	\$ 396,649	\$ (369,751)				
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$ ---	\$ ---	\$ ---				
Capital Contributions	1,615	---	---				
Change in Net Position	\$ 822,436	\$ 1,893,911	\$ 219,692				
Net Position - Beginning Balance	\$ 22,020,816	\$ 18,677,542	\$ 20,571,453				

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 Service Activity	Regional Radio Communications System - (059A) Communication	Schedule 10
Equity and Other Account Adjustments	\$	---	\$	---
Net Position - Ending Balance	\$	18,677,542	\$	---
		20,571,453	\$	---
			20,791,145	\$

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		Board Of Retirement - (060A)		Other General	
Fiscal Year 2024-25		2022-23 Actual		2023-24 Actual X Estimated		2024-25 Recommended	
Operating Detail		2022-23 Actual		2023-24 Actual X Estimated		2024-25 Recommended	
1	2	3	4	5			
Operating Revenues							
Miscellaneous Revenues	\$ 3,551	\$ ---	\$ ---	\$ ---			
Interest/Investment Income and/or Gain	(4,691,350)	(7,665,337)					
Capital Contributions	37,139	---	---	---			
Total Revenue	\$ (4,650,660)	\$ (7,665,337)	\$ ---	\$ ---			
Operating Expenditures							
Salaries and Employee Benefits	\$ 7,749,490	\$ 9,354,930	\$ 11,635,442	\$ ---			
Services and Supplies	7,022,535	6,876,639	8,391,732	---			
Other Charges	24,087	17,130,692	382,046	---			
Depreciation	629,069	645,423	648,266	---			
	136,156	47,729	844,000	---			
Total Operating Expenses	\$ 15,561,337	\$ 34,055,412	\$ 21,901,486	\$ ---			
Operating Income (Loss)	\$ (20,211,996)	\$ (41,720,748)	\$ (21,901,486)	\$ ---			
Nonoperating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ (4,691,350)	\$ (7,665,337)	\$ ---	\$ ---			
Total Nonoperating Revenues (Expenses)	\$ (4,691,350)	\$ (7,665,337)	\$ ---	\$ ---			
Income Before Capital Contributions and Transfers							
Capital Contributions	\$ 37,139	\$ ---	\$ ---	\$ ---			
Change in Net Position	\$ (20,075,841)	\$ (41,673,019)	\$ (21,057,486)	\$ ---			
Net Position - Beginning Balance	---	---	---	---			
Equity and Other Account Adjustments	---	---	---	---			
Net Position - Ending Balance	\$ ---	\$ ---	\$ ---	\$ ---			
Capital Assets							
Capital Assets	\$ 136,156	\$ 47,729	\$ 844,000	\$ ---			

Operation of Enterprise 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	
				Service Activity		Airport Maintenance - (041A)			
		Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5					
Operating Revenues									
Licenses, Permits, & Franchises	\$	75,619	\$	74,306	\$	76,424	\$		
Fines, Forfeitures, & Penalties		20,671		55,839		27,381			
Revenue from Use of Money & Property		187,689,870		199,786,035		208,969,059			
Charges for Services		29,450,314		34,200,336		36,892,013			
Miscellaneous Revenues		29,793,503		36,965,845		40,774,180			
Total Revenue	\$	247,029,977	\$	271,082,361	\$	286,739,057	\$		
Operating Expenditures									
Salaries and Employee Benefits	\$	47,134,200	\$	50,560,565	\$	58,008,892	\$		
Services and Supplies		91,567,575		97,902,429		145,707,542			
Other Charges		4,372,207		4,787,844		4,604,590			
Depreciation		55,246,531		55,982,692		64,176,937			
Total Operating Expenses	\$	198,320,513	\$	209,233,530	\$	272,497,961	\$		
Operating Income (Loss)	\$	48,709,465	\$	61,848,832	\$	14,241,096	\$		
Nonoperating Revenues (Expenses)									
Interest/Investment (Expense) and/or (Loss)	\$	(32,137,012)	\$	(31,902,021)	\$	(46,000,000)	\$		
Gain or Loss on Sale of Capital Assets		(1,462,390)		107,066		---			
Interest/Investment Income and/or Gain		12,561,509		17,717,945		19,371,717			
Total Nonoperating Revenues (Expenses)	\$	(21,037,892)	\$	(14,077,010)	\$	(26,628,283)	\$		
Income Before Capital Contributions and Transfers									
Transfers-In/(Out)	\$	(1,569,581)	\$	(11,996,144)	\$	(60,000,000)	\$		
Capital Contributions		23,924,931		13,606,032		14,382,008			
Change in Net Position	\$	50,026,922	\$	49,381,710	\$	(58,005,179)	\$		
Net Position - Beginning Balance	\$	742,273,255	\$	799,595,373	\$	871,863,698	\$		

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 Service Activity		Airport Maintenance - (041A) Airport		Schedule 11
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
1	2	3	4	5			
Equity and Other Account Adjustments	\$ 7,295,196	\$ 22,886,615	\$	\$	---	\$	---
Net Position - Ending Balance	\$ 799,595,373	\$ 871,863,698	\$	\$ 813,858,519	\$	\$	---

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Airport Capital Impr - (043A)	
Fiscal Year 2024-25		Fund Title			Service Activity	
		Airport			Airport	
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Expenditures						
Depreciation	\$ ---	\$ ---	\$ 503,076	\$ 503,076		
Total Operating Expenses	\$ ---	\$ ---	\$ 503,076	\$ 503,076		
Operating Income (Loss)	\$ ---	\$ ---	\$ (503,076)	\$ (503,076)		
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$ ---	\$ ---	\$ 412,570,976	\$ 412,570,976		
Interest/Investment Income and/or Gain	3,435,059	4,309,566	---	---		
Total Nonoperating Revenues (Expenses)	\$ 3,435,059	\$ 4,309,566	\$ 412,570,976	\$ 412,570,976		
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)	\$ 743	\$ ---	\$ 60,000,000	\$ 60,000,000		
Capital Contributions	16,343,566	7,832,493	33,688,000	33,688,000		
Change in Net Position	\$ 19,779,368	\$ 12,142,059	\$ 505,755,900	\$ 505,755,900		
Net Position - Beginning Balance	\$ 147,386,097	\$ 179,704,330	\$ 196,560,512	\$ 196,560,512		
Equity and Other Account Adjustments	\$ 12,538,865	\$ 4,714,123	\$ ---	\$ ---		
Net Position - Ending Balance	\$ 179,704,330	\$ 196,560,512	\$ 702,316,412	\$ 702,316,412		
Capital Assets						
Capital Assets	\$ 48,304,208	\$ 66,142,258	\$ 511,113,900	\$ 511,113,900		

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			Fund Title Service Activity		Solid Waste Ops - (051A) Sanitation		Schedule 11	
		Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	1	2	3	4
Operating Revenues										
	Revenue from Use of Money & Property	\$	275,869 \$	235,238 \$	274,131 \$					
	Charges for Services		129,484,822	139,139,667	139,171,389					
	Miscellaneous Revenues		7,362,952	4,674,261	5,541,608					
	Total Revenue	\$	137,123,643 \$	144,049,166 \$	144,987,128 \$					
Operating Expenditures										
	Salaries and Employee Benefits	\$	43,015,143 \$	44,482,247 \$	47,678,092 \$					
	Services and Supplies		70,611,243	78,133,473	86,945,189					
	Other Charges		4,600,296	5,057,441	4,182,000					
	Depreciation		10,445,841	9,846,026	13,759,324					
	Total Operating Expenses	\$	128,672,523 \$	137,519,186 \$	152,564,605 \$					
	Operating Income (Loss)	\$	8,451,120 \$	6,529,980 \$	(7,577,477) \$					
Nonoperating Revenues (Expenses)										
	Gain or Loss on Sale of Capital Assets	\$	5,296,774 \$	36,679 \$	34,647,622 \$					
	Interest/Investment Income and/or Gain		2,655,914	3,724,414	360,001					
	Total Nonoperating Revenues (Expenses)	\$	7,952,688 \$	3,761,093 \$	35,007,623 \$					
Income Before Capital Contributions and Transfers										
	Transfers-In/(Out)	\$	630,466 \$	614,306 \$	1,485,725 \$					
	Capital Contributions		1,015,787	669,412	6,141,992					
	Change in Net Position	\$	18,050,061 \$	11,574,791 \$	35,057,863 \$					
	Net Position - Beginning Balance	\$	172,909,466 \$	177,493,502 \$	189,455,210 \$					
	Equity and Other Account Adjustments	\$	(13,466,025) \$	386,916 \$	---					
	Net Position - Ending Balance	\$	177,493,502 \$	189,455,210 \$	224,513,073 \$					
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			Solid Waste Ops - (051A)	
		Fiscal Year 2024-25			Sanitation	
		Service Activity				
		Fund Title				
		2022-23			2024-25	
		Actual			Recommended	
		2023-24			2024-25	
		Actual X			Adopted by the	
		Estimated			Board of Supervisors	
Operating Detail		2			4	
1		3			5	
Capital Assets						
Capital Assets		\$	26,309,825	\$	33,200,330	\$
					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 Service Activity		Parking Enterprise - (056A) Parking Enterprise		Schedule 11
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors				
Operating Detail	1	2	3	4	5				
Operating Revenues									
Revenue from Use of Money & Property		\$ 1,815,476	\$ 1,829,505	\$ 1,891,795	\$				
Charges for Services		624,196	640,465	749,009					
Miscellaneous Revenues		195,366	195,365	195,660					
Total Revenue		\$ 2,635,039	\$ 2,665,334	\$ 2,836,464	\$				
Operating Expenditures									
Salaries and Employee Benefits		\$ 358,834	\$ 422,841	\$ 515,739	\$				
Services and Supplies		1,574,245	1,830,655	3,264,330					
Other Charges		212,193	205,534	240,377					
Depreciation		123,054	112,796	120,000					
Total Operating Expenses		\$ 2,268,326	\$ 2,571,827	\$ 4,140,446	\$				
Operating Income (Loss)		\$ 366,713	\$ 93,507	\$ (1,303,982)	\$				
Nonoperating Revenues (Expenses)									
Interest/Investment Income and/or Gain		\$ 232,856	\$ 358,284	\$ 45,000	\$				
Total Nonoperating Revenues (Expenses)		\$ 232,856	\$ 358,284	\$ 45,000	\$				
Income Before Capital Contributions and Transfers									
Capital Contributions		\$ 6,459	\$	\$	\$				
Change in Net Position		\$ 606,028	\$ 451,791	\$ (1,258,982)	\$				
Net Position - Beginning Balance		\$ 8,224,162	\$ 8,903,710	\$ 9,408,861	\$				
Equity and Other Account Adjustments		\$ 73,520	\$ 53,360	\$	\$				
Net Position - Ending Balance		\$ 8,903,710	\$ 9,408,861	\$ 8,149,879	\$				

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Public Works Transit Program - (068A)	
		Fiscal Year 2024-25			Transportation Systems	
		Service Activity				
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$	112,079 \$	101,814 \$	112,079 \$		
Miscellaneous Revenues		---	790	---		
Total Revenue	\$	112,079 \$	102,604 \$	112,079 \$		
Operating Expenditures						
Services and Supplies	\$	367,731 \$	324,311 \$	637,983 \$		
Other Charges		1,992,275	1,819,381	2,014,519		
Depreciation		479,160	290,234	315,654		
Total Operating Expenses	\$	2,839,167 \$	2,433,926 \$	2,968,156 \$		
Operating Income (Loss)	\$	(2,727,087) \$	(2,331,322) \$	(2,856,077) \$		
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	---	---	18,000 \$		
Interest/Investment Income and/or Gain		1,009,637	1,350,630	961,109		
Total Nonoperating Revenues (Expenses)	\$	1,009,637 \$	1,350,630 \$	979,109 \$		
Income Before Capital Contributions and Transfers						
Capital Contributions	\$	608,043 \$	1,860,331 \$	1,716,314 \$		
Change in Net Position	\$	(1,109,407) \$	879,639 \$	(160,654) \$		
Net Position - Beginning Balance	\$	3,133,611 \$	2,024,204 \$	2,902,531 \$		
Equity and Other Account Adjustments	\$	---	(1,311) \$	---		
Net Position - Ending Balance	\$	2,024,204 \$	2,902,531 \$	2,741,877 \$		
Capital Assets						
Capital Assets	\$	---	423,490 \$	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			Other Health and Sanitation	
		Fund Title			Service Activity	
		2022-23 Actual			2023-24 Actual X Estimated	
		2024-25 Recommended			2024-25 Adopted by the Board of Supervisors	
Operating Detail		1	2	3	4	5
Operating Revenues						
Charges for Services	\$	70,144,941	\$	72,283,246	\$	80,231,651
Total Revenue	\$	70,144,941	\$	72,283,246	\$	80,231,651
Operating Expenditures						
Salaries and Employee Benefits	\$	70,144,941	\$	72,283,246	\$	80,231,651
Total Operating Expenses	\$	70,144,941	\$	72,283,246	\$	80,231,651
Operating Income (Loss)	\$	---	\$	---	\$	---
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	---
Interest/Investment Income and/or Gain	---	---	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers						
Capital Contributions	\$	---	\$	---	\$	---
Change in Net Position	\$	---	\$	---	\$	---
Net Position - Beginning Balance	\$	---	\$	---	\$	---
Equity and Other Account Adjustments	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	---	\$	---	\$	---
Capital Assets						
Capital Assets	\$	---	\$	---	\$	---

Operation of Enterprise 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		Fund Title			Other Health and Sanitation	
		Service Activity				
Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 47,858,700	\$ 50,671,556	\$ 55,371,231	\$	---	
Total Revenue	\$ 47,858,700	\$ 50,671,556	\$ 55,371,231	\$	---	
Operating Expenditures						
Salaries and Employee Benefits	\$ 47,858,700	\$ 50,671,556	\$ 55,371,231	\$	---	
Total Operating Expenses	\$ 47,858,700	\$ 50,671,556	\$ 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			Fund Title Water Agency-Zone 40 - (320A) Water Supply		Schedule 11	
		Service Activity		Water Supply		Adopted by the Board of Supervisors		
		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	2024-25 Adopted by the Board of Supervisors	
Operating Detail	1	2	3	4	5			
Operating Revenues								
Licenses, Permits, & Franchises		\$ 428,640	\$	1,040,994	\$	400,000	\$	
Fines, Forfeitures, & Penalties		53,380		65,174		25,000		
Charges for Services		100,228,081		126,859,430		103,267,000		
Miscellaneous Revenues		3,177,067		2,561,132		3,064,500		
Total Revenue		\$ 103,887,168	\$	130,526,729	\$	106,756,500	\$	
Operating Expenditures								
Salaries and Employee Benefits		\$ 17,239,288	\$	18,044,350	\$	19,327,307	\$	
Services and Supplies		16,045,764		20,335,682		23,626,806		
Other Charges		4,261,481		4,098,359		5,336,655		
Depreciation		21,274,544		22,203,116		24,005,900		
Total Operating Expenses		\$ 58,821,077	\$	64,681,508	\$	72,296,668	\$	
Operating Income (Loss)		\$ 45,066,091	\$	65,845,221	\$	34,459,832	\$	
Nonoperating Revenues (Expenses)								
Interest/Investment (Expense) and/or (Loss)		\$ (11,679,181)	\$	(11,246,169)	\$	(14,458,500)	\$	
Gain or Loss on Sale of Capital Assets		3,000		2,325				
Interest/Investment Income and/or Gain		7,062,625		11,460,440		7,707,300		
Total Nonoperating Revenues (Expenses)		\$ (4,613,556)	\$	216,596	\$	(6,751,200)	\$	
Income Before Capital Contributions and Transfers								
Transfers-In/(Out)		\$ (80,366)	\$	46,087	\$		\$	
Capital Contributions		1,311,246		260,555				
Change in Net Position		\$ 41,683,415	\$	66,368,460	\$	27,708,632	\$	
Net Position - Beginning Balance		\$ 665,953,463	\$	711,678,060	\$	758,514,857	\$	
Equity and Other Account Adjustments		\$ 4,041,182	\$	(19,531,663)	\$		\$	

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento		Fund Title		Water Agency-Zone 40 - (320A)		Schedule 11		
County Budget Act		Operation of Enterprise Fund		Service Activity		Water Supply				
		Fiscal Year 2024-25								
Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors					
1	2	3	4	5						
	Net Position - Ending Balance	\$ 711,678,060	\$ 758,514,857	\$ 786,223,489	\$					
Capital Assets										
	Capital Assets	\$ 30,050,799	\$ 64,510,935	\$ 118,407,241	\$					