

Fiscal Year 2020-21 Recommended Budget Appropriations

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General Fund	Total Appropriations	Reimbursements	Net Financing Uses	Revenues	Net County Cost
Elected Officials					
001A 3610000 Assessor	22,556,511	(3,050,576)	19,505,935	8,958,842	10,547,093
001A 4050000 Board of Supervisors	3,726,861	(40,500)	3,686,361	0	3,686,361
001A 5800000 District Attorney	99,026,027	(20,903,293)	78,122,734	15,583,658	62,539,076
001A 7400000 Sheriff	553,064,252	(180,344,965)	372,719,287	96,299,033	276,420,254
Subtotal - ELECTED OFFICIALS	678,373,651	(204,339,334)	474,034,317	120,841,533	353,192,784
General Government					
001A 4010000 Clerk of the Board	2,514,455	(398,245)	2,116,210	777,638	1,338,572
001A 4210000 Civil Service Commission	435,223	0	435,223	60,000	375,223
001A 4660000 Fair Housing Services	190,648	0	190,648	0	190,648
001A 4810000 County Counsel	18,669,242	(12,629,292)	6,039,950	3,882,680	2,157,270
001A 5110000 Financing-Transfers/Reimbursement	12,605,364	0	12,605,364	0	12,605,364
001A 5725728 Planning and Environmental Review	11,533,516	(483,051)	11,050,465	8,979,655	2,070,810
001A 5730000 County Executive Cabinet	19,710,163	(15,701,754)	4,008,409	3,573,815	434,594
001A 5750000 Criminal Justice Cabinet	238,177	(238,177)	0	0	0
001A 5770000 Non-Departmental Costs/General Fund	30,388,674	0	30,388,674	435,466	29,953,208
001A 5910000 County Executive	1,209,862	0	1,209,862	0	1,209,862
001A 5920000 Contribution To LAFCO	239,500	0	239,500	0	239,500
001A 5970000 Office of Labor Relations	1,641,534	(1,219,281)	422,253	422,253	0
001A 5980000 Appropriation For Contingency	986,199	0	986,199	0	986,199
001A 7090000 Emergency Services	7,673,639	(2,202,862)	5,470,777	4,438,370	1,032,407
Subtotal - GENERAL GOVERNMENT	108,036,196	(32,872,662)	75,163,534	22,569,877	52,593,657

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General Fund	Total Appropriations	Reimbursements	Net Financing Uses	Revenues	Net County Cost
Administrative Services					
001A 3230000 Department Of Finance	38,222,195	(10,114,442)	28,107,753	26,897,066	1,210,687
001A 3240000 County Clerk/Recorder	12,261,646	(2,450,118)	9,811,528	9,808,204	3,324
001A 4410000 Voter Registration And Elections	12,933,789	0	12,933,789	1,208,490	11,725,299
001A 5020000 Court / Non-Trial Court Operations	10,180,748	(1,200,000)	8,980,748	0	8,980,748
001A 5040000 Court / County Contribution	24,513,756	0	24,513,756	0	24,513,756
001A 5050000 Court Paid County Services	1,233,666	0	1,233,666	1,233,666	0
001A 5520000 Dispute Resolution Program	660,000	0	660,000	660,000	0
001A 5660000 Grand Jury	296,292	0	296,292	19,151	277,141
001A 5710000 Data Processing-Shared Systems	10,613,507	0	10,613,507	106,778	10,506,729
001A 5740000 Office of Compliance	370,463	(370,463)	0	0	0
001A 5780000 Office of Inspector General	130,000	0	130,000	0	130,000
001A 6050000 Personnel Services	33,226,163	(16,938,542)	16,287,621	16,287,621	0
001A 6110000 Department Of Revenue Recovery	10,434,650	(2,875,900)	7,558,750	7,558,750	0
Subtotal - ADMINISTRATIVE SERVICES	155,076,875	(33,949,465)	121,127,410	63,779,726	57,347,684
Municipal Services					
001A 3210000 Agricultural Comm-Sealer Of Wts & Meas	5,267,376	0	5,267,376	3,971,959	1,295,417
001A 3220000 Animal Care And Regulation	17,361,836	(5,623,200)	11,738,636	1,205,409	10,533,227
001A 3260000 Wildlife Services	91,137	0	91,137	30,404	60,733
001A 6400000 Regional Parks	20,581,221	(3,162,662)	17,418,559	7,794,249	9,624,310
Subtotal - MUNICIPAL SERVICES	43,301,570	(8,785,862)	34,515,708	13,002,021	21,513,687
Public Works And Infrastructure					
001A 5725729 Code Enforcement	10,280,166	0	10,280,166	4,747,402	5,532,764
Subtotal - PUBLIC WORKS AND INFRASTRUCTURE	10,280,166	0	10,280,166	4,747,402	5,532,764

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Social Services					
001A 2820000 Veteran's Facility	16,452	0	16,452	0	16,452
001A 3310000 Cooperative Extension	421,621	0	421,621	0	421,621
001A 4522000 Contribution To The Law Library	276,878	0	276,878	265,050	11,828
001A 4610000 Coroner	7,941,037	(31,318)	7,909,719	1,699,066	6,210,653
001A 5510000 Conflict Criminal Defenders	10,935,637	(144,743)	10,790,894	318,000	10,472,894
001A 5810000 Child Support Services	39,662,326	0	39,662,326	39,662,326	0
001A 6700000 Probation	158,369,614	(65,214,336)	93,155,278	26,208,249	66,947,029
001A 6760000 Care In Homes And Inst-Juv Court Wards	874,982	0	874,982	0	874,982
001A 6910000 Public Defender	35,897,278	(889,603)	35,007,675	1,822,870	33,184,805
001A 7200000 Health Services	474,494,216	(269,036,055)	205,458,161	167,861,529	37,596,632
001A 7230000 Juvenile Medical Services	9,586,770	(1,124,853)	8,461,917	3,550,000	4,911,917
001A 7250000 IHSS Provider Payments	120,748,521	(87,571,461)	33,177,060	33,177,060	0
001A 7270000 Health - Medical Treatment Payments	2,597,918	(2,097,918)	500,000	0	500,000
001A 7410000 Correctional Health Services	65,068,013	(11,368,252)	53,699,761	6,485,025	47,214,736
001A 7800000 Child, Family and Adult Services	213,060,088	(88,827,707)	124,232,381	114,381,103	9,851,278
001A 8100000 Human Assistance-Administration	337,214,033	(25,545,473)	311,668,560	286,893,628	24,774,932
001A 8700000 Human Assistance-Aid Payments	409,890,069	(230,666,143)	179,223,926	158,720,063	20,503,863
Subtotal - SOCIAL SERVICES	1,887,055,453	(782,517,862)	1,104,537,591	841,043,969	263,493,622
Total General Fund Dept	2,882,123,911	(1,062,465,185)	1,819,658,726	1,065,984,528	753,674,198
General Government					
001A 5700000 Non-Departmental Revenues/General Fund	0	(9,482,211)	(9,482,211)	655,373,582	(664,855,793)
Subtotal - GENERAL GOVERNMENT	0	(9,482,211)	(9,482,211)	655,373,582	(664,855,793)
TOTAL GENERAL FUND	2,882,123,911	(1,071,947,396)	1,810,176,515	1,721,358,110	88,818,405

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Non-General Fund	Total Appropriations	Reimbursements	Net Financing Uses	Revenues	Use of Fund Balance
Elected Officials					
001P 7409000 SSD DOJ Asset Forfeit	0	0	0	75,919	(75,919)
001S 7408000 SSD Restricted Revenue	3,155,000	0	3,155,000	2,163,995	991,005
Subtotal - ELECTED OFFICIALS	3,155,000	0	3,155,000	2,239,914	915,086
General Government					
001F 5060000 Community Investment Program	168,395	0	168,395	0	168,395
001G 5790000 Neighborhood Revitalization	1,412,561	(335,000)	1,077,561	0	1,077,561
001J 7460000 Public Safety Sales Tax	131,830,208	0	131,830,208	131,830,208	0
001K 7480000 1991 Realignment	358,702,458	0	358,702,458	333,629,235	25,073,223
001M 7440000 2011 Realignment	325,172,799	0	325,172,799	316,337,391	8,835,408
011A 6310000 County Library	1,215,684	0	1,215,684	1,072,031	143,653
015A 4060000 Transient-Occupancy Tax	4,358,236	(2,813,137)	1,545,099	10,000	1,535,099
016A 5940000 Teeter Plan	31,075,181	0	31,075,181	27,679,927	3,395,254
020A 3870000 Economic Development	119,304,411	(49,334,644)	69,969,767	18,111,947	51,857,820
023A 3830000 Affordability Fee	2,906,799	0	2,906,799	2,900,000	6,799
029G 0290007 South Sacramento Conservation Agency Admin	204,442	0	204,442	204,442	0
030A 9030000 Interagency Procurement	19,360,665	0	19,360,665	2,090,621	17,270,044
041A 3400000 Airport System	459,581,291	(235,250,000)	224,331,291	241,655,833	(17,324,542)
043A 3480000 Airport-Cap Outlay	130,301,481	0	130,301,481	0	130,301,481
060B 7860000 Board Of Retirement	15,679,549	0	15,679,549	15,679,549	0
101A 3070000 Antelope Public Facilities Financing Plan	2,776,025	0	2,776,025	1,223,094	1,552,931
105A 2870000 Laguna Crk/Elliott Rch CFD No. 1	3,884,784	0	3,884,784	449,000	3,435,784
107A 3090000 Laguna Community Facilities District	357,347	0	357,347	0	357,347
108A 2840000 Vineyard Public Facilities Financing Plan	13,664,556	0	13,664,556	3,142,335	10,522,221
115A 3081000 Bradshaw/US 50 Financing District	50,184	0	50,184	245	49,939
118A 1182880 Florin Road Capital Project	395,358	0	395,358	0	395,358
130A 1300000 Laguna Stonelake CFD	308,299	0	308,299	132,500	175,799
131A 1310000 Park Meadows CFD-Bond Proceeds	134,187	0	134,187	69,350	64,837
132A 1320000 Mather Landscape Maint CFD	472,167	0	472,167	163,000	309,167

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Non-General Fund			Total Appropriations	Reimbursements	Net Financing Uses	Revenues	Use of Fund Balance
136A	1360000	Mather PFFP	856,499	0	856,499	120,000	736,499
139A	1390000	Metro Air Park 2001 CFD 2000-1	23,115,049	0	23,115,049	11,783,000	11,332,049
140A	1400000	McClellan CFD 2004-1	803,124	0	803,124	333,000	470,124
142A	1420000	Metro Air Park Services Tax	690,604	0	690,604	30,600	660,004
143A	1430000	North Vineyard Station Specific Plan	3,463,011	0	3,463,011	450,000	3,013,011
144A	1440000	North Vineyard Station CFDs	17,946,384	0	17,946,384	360,000	17,586,384
145A	1450000	Florin Vineyard Comm Plan	4,384,620	0	4,384,620	65,000	4,319,620
147A	1470000	Florin Vineyard No. 1 CFD 2016-2	6,215,819	0	6,215,819	96,000	6,119,819
160A	1600000	Countywide Library Facilities Admin Fee	35,810	0	35,810	20,000	15,810
229A	2290000	Natomas Fire District	2,960,748	0	2,960,748	2,555,600	405,148
257A	2857000	CSA No. 10	385,480	0	385,480	225,000	160,480
277A	9277000	Fixed Asset Revolving	10,408,688	0	10,408,688	19,103,745	(8,695,057)
280A	9280000	Juvenile Courthouse Project-Debt Service	2,539,824	(2,250,076)	289,748	0	289,748
282A	9282000	2004 Pension Obligation Bond-Debt Service	47,833,166	(46,523,810)	1,309,356	0	1,309,356
284A	9284000	Tobacco Litigation Settlement-Capital Projects	744,524	0	744,524	0	744,524
288A	9288000	1997-Refunding Public Facilities Debt Service	0	0	0	0	0
298A	9298000	2003 Public Facilities Projects-Debt Service	0	0	0	0	0
300A	9300000	2010 Refunding COPs-Debt Svc	10,072,664	(9,183,526)	889,138	0	889,138
304A	9304304	2007 Public Facilities Projects-Debt Service	0	0	0	0	0
306A	9306306	2006 Public Facilities Projects-Debt Service	0	0	0	0	0
307A	9307001	2018 Refunding COPs-Debt Service	10,150,563	(9,802,125)	348,438	0	348,438
313A	9313000	Pension Obligation Bond-Debt Service	97,586,289	(93,406,712)	4,179,577	0	4,179,577
Subtotal - GENERAL GOVERNMENT			1,863,509,933	(448,899,030)	1,414,610,903	1,131,522,653	283,088,250

Non-General Fund	Total Appropriations	Reimbursements	Net Financing Uses	Revenues	Use of Fund Balance
Administrative Services					
001Q 3241000 Clerk/Recorder Fees	2,430,118	0	2,430,118	3,037,479	(607,361)
007A 3100000 Capital Construction	90,190,121	(8,000,000)	82,190,121	60,628,838	21,561,283
021D 2180000 Technology Cost Recovery Fee	1,546,288	0	1,546,288	1,319,485	226,803
031A 7600000 Department of Technology	108,555,528	(9,731,969)	98,823,559	98,823,559	0
034A 2070000 Fixed Assets-Heavy Equipment	10,741,262	0	10,741,262	5,931,984	4,809,278
034A 7080000 General Services-Capital Outlay	16,408,087	0	16,408,087	4,021,016	12,387,071
035A 7000000 General Services	190,868,672	(27,170,238)	163,698,434	161,166,772	2,531,662
037A 3910000 Liability/Property Insurance	25,071,909	0	25,071,909	26,071,909	(1,000,000)
038A 3920000 Dental Insurance	17,800,000	0	17,800,000	17,800,000	0
039A 3900000 Workers Compensation Insurance	27,812,813	0	27,812,813	29,812,813	(2,000,000)
040A 3930000 Unemployment Insurance	1,493,733	0	1,493,733	1,493,733	0
056A 7990000 Parking Enterprise	4,925,743	0	4,925,743	2,944,729	1,981,014
059A 7020000 Regional Radio Communications System	4,938,603	0	4,938,603	5,393,144	(454,541)
Subtotal - ADMINISTRATIVE SERVICES	502,782,877	(44,902,207)	457,880,670	418,445,461	39,435,209

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Non-General Fund	Total Appropriations	Reimbursements	Net Financing Uses	Revenues	Use of Fund Balance
Municipal Services					
002A 6460000 Fish And Game Propagation	24,414	0	24,414	17,140	7,274
006A 6570000 Park Construction	2,439,728	(546,927)	1,892,801	423,957	1,468,844
018A 6470000 Golf	8,265,555	(509,312)	7,756,243	7,826,635	(70,392)
336A 9336100 Mission Oaks Recreation And Park District	4,556,261	0	4,556,261	3,743,700	812,561
336B 9336001 Mission Oaks Maint/Improvement Dist	1,040,000	0	1,040,000	1,328,304	(288,304)
337A 9337000 Carmichael Recreation And Park District	6,458,370	0	6,458,370	5,113,473	1,344,897
337B 9337100 Carmichael RPD Assessment District	733,450	0	733,450	8,000	725,450
338B 9338001 Antelope Assessment	1,451,773	0	1,451,773	683,210	768,563
338C 9338000 Sunrise Recreation And Park District	11,649,143	0	11,649,143	10,036,965	1,612,178
338F 9338006 Foothill Park	601,432	0	601,432	0	601,432
351A 3516494 Del Norte Oaks Park District	5,305	0	5,305	3,705	1,600
560A 6491000 CSA No.4B-(Wilton-Cosumnes)	22,682	0	22,682	13,738	8,944
561A 6492000 CSA No.4C-(Delta)	53,981	0	53,981	42,769	11,212
562A 6493000 CSA No.4D-(Herald)	15,651	0	15,651	9,544	6,107
563A 6494000 County Parks CFD 2006-1	1,500	0	1,500	20,650	(19,150)
Subtotal - MUNICIPAL SERVICES	37,319,245	(1,056,239)	36,263,006	29,271,790	6,991,216

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Non-General Fund	Total Appropriations	Reimbursements	Net Financing Uses	Revenues	Use of Fund Balance
Public Works And Infrastructure					
005A 2900000 Roads	129,571,592	(23,155,642)	106,415,950	92,549,810	13,866,140
005B 2960000 Department of Transportation	68,208,570	(8,495,793)	59,712,777	58,123,861	1,588,916
021A 2150000 Building Inspection	22,280,653	0	22,280,653	16,957,583	5,323,070
021E 2151000 Development and Code Services	53,810,641	(3,907,497)	49,903,144	47,742,804	2,160,340
025A 2910000 Roadways	15,405,108	(7,810,002)	7,595,106	6,735,277	859,829
026A 2140000 Transportation-Sales Tax	43,253,950	(2,049,251)	41,204,699	39,494,597	1,710,102
028A 2800000 Connector Joint Powers Authority	649,496	0	649,496	649,496	0
051A 2200000 Solid Waste Enterprise	142,853,293	(39,839,482)	103,013,811	88,292,273	14,721,538
052A 2250000 Solid Waste Enterprise-Capital Outlay	30,819,170	(15,000,000)	15,819,170	125,000	15,694,170
068A 2930000 Rural Transit Program	4,196,092	0	4,196,092	3,705,648	490,444
137A 1370000 Gold River Station #7 Landscape CFD	74,900	0	74,900	54,890	20,010
141A 1410000 Sacramento County LM CFD 2004-2	234,285	0	234,285	150,730	83,555
253A 2530000 CSA No. 1	3,035,001	0	3,035,001	2,635,837	399,164
315A 2810000 Water Agency Zone 11 - Drainage	14,512,463	0	14,512,463	9,762,798	4,749,665
318A 3044000 Water Agy-Zone 13	4,907,579	(100,000)	4,807,579	4,705,663	101,916
320A 3050000 Water Agency Enterprise	118,025,390	(10,000,000)	108,025,390	76,680,484	31,344,906
322A 3220001 Water Resources	41,302,444	(3,483,722)	37,818,722	31,241,804	6,576,918
330A 3300000 Landscape Maintenance District	1,308,630	0	1,308,630	1,254,175	54,455
Subtotal - PUBLIC WORKS AND INFRASTRUCTURE	694,449,257	(113,841,389)	580,607,868	480,862,730	99,745,138
Social Services					
001I 7290000 Mental Health Services Act	105,591,341	(6,850,000)	98,741,341	65,685,872	33,055,469
010B 3350000 Environmental Management	26,020,344	(3,001,735)	23,018,609	21,231,902	1,786,707
010C 3351000 EMD Special Program Funds	405,620	0	405,620	0	405,620
013A 7210000 First 5 Sacramento Commission	24,466,549	0	24,466,549	16,328,000	8,138,549
Subtotal - SOCIAL SERVICES	156,483,854	(9,851,735)	146,632,119	103,245,774	43,386,345

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Sanitation Districts					
261A 3028000 Sacramento Regional Sanitation District	70,054,268	0	70,054,268	70,054,268	0
267A 3005000 Sacramento Area Sewer Operations	42,935,360	0	42,935,360	42,935,360	0
Subtotal - SANITATION DISTRICTS	112,989,628	0	112,989,628	112,989,628	0
TOTAL NON-GENERAL FUND	3,370,689,794	(618,550,600)	2,752,139,194	2,278,577,950	473,561,244
	Total Appropriations	Reimbursements	Net Financing Uses	Revenues	Net County Cost/ Use of Fund Balance
GRAND TOTAL GENERAL FUND AND NON-GENERAL FUND	6,252,813,705	(1,690,497,996)	4,562,315,709	3,999,936,060	562,379,649