

# State Schedules

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State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All Funds Summary					
January 2010		FY 2021-22					
Fund Name	Fund Balance Available June 30, 2021	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
<b>Governmental</b>							
General Fund	\$365,134,213	\$5,049,671	\$2,989,648,138	\$3,359,832,022	\$3,209,321,557	\$150,510,465	\$3,359,832,022
Special Revenue Funds	119,519,974	1,182,759	361,702,431	482,405,164	448,246,941	34,158,223	482,405,164
Capital Project Funds	41,164,173	0	33,454,383	74,618,556	74,618,556	0	74,618,556
Debt Service Funds	4,196,155	0	35,811,183	40,007,338	40,007,338	0	40,007,338
<b>Total Governmental</b>	<b>\$530,014,515</b>	<b>\$6,232,430</b>	<b>\$3,420,616,135</b>	<b>\$3,956,863,080</b>	<b>\$3,772,194,392</b>	<b>\$184,668,688</b>	<b>\$3,956,863,080</b>
<b>Non Governmental</b>							
Internal Service Funds	\$528,602	\$46,610,299	\$374,875,889	\$422,014,790	\$419,014,790	\$3,000,000	\$422,014,790
Enterprise Funds	0	166,740,032	462,589,758	629,329,790	629,329,790	0	629,329,790
Special Districts and Other Agencies	88,381,998	6,841,180	369,176,264	464,399,442	461,083,791	3,315,651	464,399,442
<b>Total Non Governmental</b>	<b>\$88,910,600</b>	<b>\$220,191,511</b>	<b>\$1,206,641,911</b>	<b>\$1,515,744,022</b>	<b>\$1,509,428,371</b>	<b>\$6,315,651</b>	<b>\$1,515,744,022</b>
<b>Total All Funds</b>	<b>\$618,925,115</b>	<b>\$226,423,941</b>	<b>\$4,627,258,046</b>	<b>\$5,472,607,102</b>	<b>\$5,281,622,763</b>	<b>\$190,984,339</b>	<b>\$5,472,607,102</b>

**State Controller Schedules** County of Sacramento **Schedule 2**  
County Budget Act Governmental Funds Summary  
January 2010 FY 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
<b>General Fund</b>							
General Fund	\$238,236,463	\$913,945	\$2,041,462,450	\$2,280,612,858	\$2,212,392,637	\$68,220,221	\$2,280,612,858
Community Investment Program	96,104	0	0	96,104	96,104	0	96,104
Neighborhood Revitalization	957,609	0	0	957,609	957,609	0	957,609
Mental Health Services Act	57,151,691	2,051,723	87,944,011	147,147,425	129,521,895	17,625,530	147,147,425
Public Safety Sales Tax	5,948,491	0	146,537,112	152,485,603	145,205,105	7,280,498	152,485,603
1991 Realignment	31,281,949	0	345,125,345	376,407,294	342,454,198	33,953,096	376,407,294
2011 Realignment	19,367,291	0	354,080,788	373,448,079	356,118,553	17,329,526	373,448,079
Sheriff DOJ Asset Forfeiture	(151,941)	0	250,000	98,059	0	98,059	98,059
Clerk/Recorder Fees	7,527,464	8,442	3,009,220	10,545,126	6,725,020	3,820,106	10,545,126
Restricted Revenues Fund for Departments	274,432	0	0	274,432	274,432	0	274,432
Sheriff Restricted Revenue	(613,039)	2,075,561	1,710,000	3,172,522	3,172,522	0	3,172,522
Transient Occupancy Tax	2,329,900	0	10,000	2,339,900	2,339,900	0	2,339,900
Golf	2,670,064	0	8,353,604	11,023,668	8,840,239	2,183,429	11,023,668
Interagency Procurement	57,735	0	1,165,608	1,223,343	1,223,343	0	1,223,343
<b>Total General Fund</b>	<b>\$365,134,213</b>	<b>\$5,049,671</b>	<b>\$2,989,648,138</b>	<b>\$3,359,832,022</b>	<b>\$3,209,321,557</b>	<b>\$150,510,465</b>	<b>\$3,359,832,022</b>

<b>Special Revenue Funds</b>							
Fish And Game Propagation	\$19,607	\$0	\$20,140	\$39,747	\$30,140	\$9,607	\$39,747
Roads	40,925,520	0	90,133,679	131,059,199	126,681,170	4,378,029	131,059,199
Department of Transportation	4,209,452	0	59,146,899	63,356,351	63,356,351	0	63,356,351
Environmental Management	2,282,058	1,165,677	19,809,940	23,257,675	22,654,699	602,976	23,257,675
EMD Special Program Funds	238,605	17,082	0	255,687	197,000	58,687	255,687
County Library	107,072	0	1,135,036	1,242,108	1,242,108	0	1,242,108
First 5 Sacramento Commission	4,820,814	0	18,153,080	22,973,894	19,761,699	3,212,195	22,973,894
Economic Development	34,982,596	0	21,004,815	55,987,411	55,987,411	0	55,987,411

**State Controller Schedules** County of Sacramento **Schedule 2**  
County Budget Act Governmental Funds Summary  
January 2010 FY 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Special Revenue Funds (continued)**

Building Inspection	\$6,584,485	\$0	\$17,598,842	\$24,183,327	\$21,887,298	\$2,296,029	\$24,183,327
Technology Cost Recovery Fee	311,166	0	1,414,300	1,725,466	1,725,466	0	1,725,466
Development And Code Services	4,380,411	0	52,072,086	56,452,497	55,296,312	1,156,185	56,452,497
Affordability Fee	852,903	0	3,500,000	4,352,903	4,352,903	0	4,352,903
SCTDF Capital Fund	17,871,839	0	21,232,227	39,104,066	16,659,551	22,444,515	39,104,066
Transportation-Sales Tax	1,933,446	0	56,481,387	58,414,833	58,414,833	0	58,414,833
<b>Total Special Revenue Funds</b>	<b>\$119,519,974</b>	<b>\$1,182,759</b>	<b>\$361,702,431</b>	<b>\$482,405,164</b>	<b>\$448,246,941</b>	<b>\$34,158,223</b>	<b>\$482,405,164</b>

**Capital Project Funds**

Parks Construction	\$1,344,514	\$0	\$4,510,909	\$5,855,423	\$5,855,423	\$0	\$5,855,423
Capital Construction	39,819,659	0	28,943,474	68,763,133	68,763,133	0	68,763,133
<b>Total Capital Project Funds</b>	<b>\$41,164,173</b>	<b>\$0</b>	<b>\$33,454,383</b>	<b>\$74,618,556</b>	<b>\$74,618,556</b>	<b>\$0</b>	<b>\$74,618,556</b>

**Debt Service Funds**

Teeter Plan	\$4,196,155	\$0	\$35,811,183	\$40,007,338	\$40,007,338	\$0	\$40,007,338
<b>Total Debt Service Funds</b>	<b>\$4,196,155</b>	<b>\$0</b>	<b>\$35,811,183</b>	<b>\$40,007,338</b>	<b>\$40,007,338</b>	<b>\$0</b>	<b>\$40,007,338</b>

<b>Total Governmental Funds</b>	<b>\$530,014,515</b>	<b>\$6,232,430</b>	<b>\$3,420,616,135</b>	<b>\$3,956,863,080</b>	<b>\$3,772,194,392</b>	<b>\$184,668,688</b>	<b>\$3,956,863,080</b>
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Appropriations Limit \$2,872,368,357  
Appropriations Subject to Limit \$541,503,660

**Fund Balance - Governmental Funds (Schedule 3)**  
Summary Schedules

**State Controller Schedules** **County of Sacramento** **Schedule 3**  
County Budget Act Fund Balance - Governmental Funds  
January 2010 FY 2021-22

Fund Name	1	2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021	6
			3	4	5		
Total Fund Balance June 30, 2021	Encumbrances	Nonspendable, Restricted and Committed	Assigned				
<b>General Fund</b>							
General Fund	\$297,605,294	\$0	\$10,898,093	\$48,470,738	\$238,236,463		
Community Investment Program	96,104	0	0	0	96,104		
Neighborhood Revitalization	957,609	0	0	0	957,609		
Mental Health Services Act	188,008,502	0	130,856,811	0	57,151,691		
Public Safety Sales Tax	5,948,491	0	0	0	5,948,491		
1991 Realignment	31,281,949	0	0	0	31,281,949		
2011 Realignment	19,883,420	0	516,129	0	19,367,291		
Sheriff DOJ Asset Forfeiture	993,204	0	1,145,145	0	(151,941)		
Clerk/Recorder Fees	24,695,032	0	17,167,568	0	7,527,464		
Restricted Revenues Fund for Departments	274,432	0	0	0	274,432		
Sheriff Restricted Revenue	4,397,509	0	5,010,548	0	(613,039)		
Transient Occupancy Tax	2,329,900	0	0	0	2,329,900		
Golf	3,158,573	0	488,509	0	2,670,064		
Interagency Procurement	57,735	0	0	0	57,735		
<b>Total General Fund</b>	<b>\$579,687,754</b>	<b>\$0</b>	<b>\$166,082,803</b>	<b>\$48,470,738</b>	<b>\$365,134,213</b>		
<b>Special Revenue Funds</b>							
Fish And Game Propagation	\$29,863	\$0	\$10,256	\$0	\$19,607		
Roads	49,591,757	0	8,666,237	0	40,925,520		
Department of Transportation	12,251,535	0	8,042,083	0	4,209,452		
Environmental Management	11,568,537	0	9,286,479	0	2,282,058		
EMD Special Program Funds	1,472,110	0	1,233,505	0	238,605		
County Library	107,072	0	0	0	107,072		

**State Controller Schedules** **County of Sacramento** **Schedule 3**  
County Budget Act Fund Balance - Governmental Funds  
January 2010 FY 2021-22

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Special Revenue Funds (continued)</b>					
First 5 Sacramento Commission	\$21,629,125	\$0	\$16,808,311	\$0	\$4,820,814
Economic Development	40,477,963	0	5,495,367	0	34,982,596
Building Inspection	10,711,739	0	4,127,254	0	6,584,485
Technology Cost Recovery Fee	410,754	0	99,588	0	311,166
Development And Code Services	13,319,544	0	8,939,133	0	4,380,411
Affordability Fee	852,903	0	0	0	852,903
SCTDF Capital Fund	31,487,488	0	13,615,649	0	17,871,839
Transportation-Sales Tax	5,833,446	0	3,900,000	0	1,933,446
<b>Total Special Revenue Funds</b>	<b>\$199,743,836</b>	<b>\$0</b>	<b>\$80,223,862</b>	<b>\$0</b>	<b>\$119,519,974</b>
<b>Capital Project Funds</b>					
Parks Construction	\$1,566,852	\$0	\$222,338	\$0	\$1,344,514
Capital Construction	39,819,659	0	0	0	39,819,659
<b>Total Capital Project Funds</b>	<b>\$41,386,511</b>	<b>\$0</b>	<b>\$222,338</b>	<b>\$0</b>	<b>\$41,164,173</b>
<b>Debt Service Funds</b>					
Teeter Plan	\$4,196,155	\$0	\$0	\$0	\$4,196,155
<b>Total Debt Service Funds</b>	<b>\$4,196,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,196,155</b>
<b>Total Governmental Funds</b>	<b>\$825,014,256</b>	<b>\$0</b>	<b>\$246,529,003</b>	<b>\$48,470,738</b>	<b>\$530,014,515</b>

**Obligated Fund Balances - By Governmental Funds (Schedule 4)**  
Summary Schedules

**State Controller Schedules** **Schedule 4**  
County Budget Act  
January 2010

**County of Sacramento**  
Obligated Fund Balances – By Government Funds  
FY 2021-22

Description	1	2	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
			3	4	5	6	
Obligated Fund Balances June 30, 2021			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	7
<b>General Fund</b>							
<b>General Fund</b>							
Assigned - General Reserve		\$10,937,339	\$0	\$0	\$34,048,340	\$34,048,340	\$44,985,679
Assigned - Cash Flow		32,421,527	0	0	0	0	32,421,527
Assigned - Imprest Cash		290,955	0	0	0	0	290,955
Assigned - Audit Report Paybacks		4,720,917	0	0	20,405,744	13,647,744	18,368,661
Assigned - Spec. Deposits-Travel		100,000	0	0	0	0	100,000
Assigned - Black Child Legacy		0	0	0	1,150,000	1,150,000	1,150,000
Assigned - New Property Tax System		0	0	0	19,000,000	19,000,000	19,000,000
Nonspendable - Health For All Loan		104,730	0	0	0	0	104,730
Nonspendable - River Delta Fire Dist Loan		25,000	0	0	0	0	25,000
Nonspendable - Loan Buyout (Teeter Plan)		2,958,601	0	0	374,137	374,137	3,332,738
Nonspendable - Tax Loss (Teeter Plan)		7,063,444	795,598	795,598	0	0	6,267,846
Nonspendable - Teeter Delinquencies		746,318	118,347	118,347	0	0	627,971
<b>Mental Health Services Act</b>							
Restricted - Prudent Reserve		\$14,891,847	\$0	\$0	\$0	\$0	\$14,891,847
Restricted - Comm Services and Supports		83,780,473	0	0	16,463,802	16,463,802	100,244,275
Restricted - Prevention and Early Intervention		13,097,481	0	0	1,161,728	1,161,728	14,259,209
Restricted - Projects – Innovation		12,387,205	1,289,134	1,289,134	0	0	11,098,071
Restricted - Activities-- Workforce and Training		2,864,593	400,724	400,724	0	0	2,463,869
Restricted - Projects – Technological Needs		3,835,212	361,865	361,865	0	0	3,473,347
<b>Public Safety Sales Tax</b>							
Restricted - Public Safety Sales Tax Reserve		\$0	\$0	\$0	\$7,280,498	\$7,280,498	\$7,280,498
<b>1991 Realignment</b>							
Restricted - Social Services		\$0	\$0	\$0	\$26,652,223	\$26,652,223	\$26,652,223
Restricted - Public Health		0	0	0	615,257	615,257	615,257

**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  
January 2010 FY 2021-22

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**General Fund (continued)**

<b>1991 Realignment (continued)</b>						
Restricted - Mental Health	\$0	\$0	\$0	\$6,685,616	\$6,685,616	\$6,685,616
<b>2011 Realignment</b>						
Restricted - Youthful Offender Block Grant	\$0	\$0	\$0	\$676,376	\$676,376	\$676,376
Restricted - Local Innovation	0	0	0	780,590	780,590	780,590
Restricted - Protective Services	0	0	0	1,461,081	1,461,081	1,461,081
Restricted - Comm Corrections Planning	516,129	0	0	1,543	1,543	517,672
Restricted - AB 109 Comm Corrections	0	0	0	4,567,381	4,567,381	4,567,381
Restricted - District Attorney and Public Defender	0	0	0	212,276	212,276	212,276
Restricted - Juvenile Reentry Grant	0	0	0	49,563	49,563	49,563
Restricted - Trial Court Security	0	0	0	1,637,769	1,637,769	1,637,769
Restricted - Behavioral Health	0	0	0	7,942,947	7,942,947	7,942,947
<b>Sheriff DOJ Asset Forfeiture</b>						
Restricted - SSD DOJ Asset Forfeiture	\$1,145,145	\$0	\$0	\$98,059	\$98,059	\$1,243,204
<b>Clerk/Recorder Fees</b>						
Restricted - Modernization Fees	\$10,659,875	\$0	\$0	\$1,835,581	\$1,835,581	\$12,495,456
Restricted - Micrographics Fees	1,278,472	0	0	432,465	432,465	1,710,937
Restricted - Hours Fees	910,167	0	0	554,494	554,494	1,464,661
Restricted - Index Fees	910,161	0	0	554,494	554,494	1,464,655
Restricted - E-Recording Fees	3,055,783	0	0	443,072	443,072	3,498,855
Restricted - Vital Health Statistics Fees	353,110	8,442	8,442	0	0	344,668
<b>Sheriff Restricted Revenue</b>						
Restricted - Asset Forfeiture	\$2,699,123	\$1,020,460	\$1,020,460	\$0	\$0	\$1,678,663
Restricted - Civil Process Fees	2,311,425	1,055,101	1,055,101	0	0	1,256,324
<b>Golf</b>						
Restricted - Future Services	\$488,509	\$0	\$0	\$2,183,429	\$2,183,429	\$2,671,938



**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  
January 2010 FY 2021-22

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
Total General Fund	\$214,553,541	\$5,049,671	\$5,049,671	\$157,268,465	\$150,510,465	\$360,014,335

<b>Special Revenue Funds</b>						
<b>Fish And Game Propagation</b>						
Restricted - Future Services	\$10,256	\$0	\$0	\$9,607	\$9,607	\$19,863
<b>Roads</b>						
Restricted - Long-Term Liabilities	\$3,202,850	\$0	\$0	\$0	\$0	\$3,202,850
Restricted - Working Capital	5,322,388	0	0	4,330,575	4,330,575	9,652,963
Restricted - Truck Management Program	140,999	0	0	47,454	47,454	188,453
<b>Department of Transportation</b>						
Restricted - Future Services	\$8,042,083	\$0	\$0	\$0	\$0	\$8,042,083
<b>Environmental Management</b>						
Restricted - EMD-Health	\$3,178,492	\$0	\$0	\$602,976	\$602,976	\$3,781,468
Restricted - EMD-Hazardous Materials	5,417,619	1,165,677	1,165,677	0	0	4,251,942
Restricted - EMD-Water	690,368	0	0	0	0	690,368
<b>EMD Special Program Funds</b>						
Restricted - Regional Water Quality Fund	\$310,577	\$0	\$0	\$15,996	\$15,996	\$326,573
Restricted - EMD Well Restoration	260,251	0	0	33,683	33,683	293,934
Restricted - Singe Wall UST	594,745	0	0	9,008	9,008	603,753
Restricted - Local Primary Agency	67,932	17,082	17,082	0	0	50,850
<b>First 5 Sacramento Commission</b>						
Restricted - Future Services	\$16,808,311	\$0	\$0	\$3,212,195	\$3,212,195	\$20,020,506
<b>Economic Development</b>						
Restricted - Imprest Cash	\$300	\$0	\$0	\$0	\$0	\$300
Restricted - Mather Reserve	1,560,067	0	0	0	0	1,560,067

**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 Government Funds					
January 2010		FY 2021-22					
Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>Special Revenue Funds (continued)</b>							
<b>Economic Development (continued)</b>							
Restricted - Western Area Power Authority	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
Restricted - Business Environmental Restoration	275,000	0	0	0	0	275,000	
Restricted - Economic Development Restoration	2,910,000	0	0	0	0	2,910,000	
<b>Building Inspection</b>							
Restricted - Future Services	\$4,127,254	\$0	\$0	\$2,296,029	\$2,296,029	\$6,423,283	
<b>Technology Cost Recovery Fee</b>							
Restricted - Technology Cost Recovery Fee	\$99,588	\$0	\$0	\$0	\$0	\$99,588	
<b>Development And Code Services</b>							
Restricted - Construction Mgmt and Inspection Div	\$8,939,133	\$0	\$0	\$1,156,185	\$1,156,185	\$10,095,318	
<b>SCTDF Capital Fund</b>							
Restricted - Future Construction	\$12,975,595	\$0	\$0	\$21,560,793	\$21,560,793	\$34,536,388	
Restricted - Five-Year Mitigation Act Update	640,054	0	0	883,722	883,722	1,523,776	
<b>Transportation-Sales Tax</b>							
Restricted - Working Capital	\$3,900,000	\$0	\$0	\$0	\$0	\$3,900,000	
<b>Total Special Revenue Funds</b>	<b>\$80,223,862</b>	<b>\$1,182,759</b>	<b>\$1,182,759</b>	<b>\$34,158,223</b>	<b>\$34,158,223</b>	<b>\$113,199,326</b>	
<b>Capital Project Funds</b>							
<b>Parks Construction</b>							
Restricted - American River Parkway	\$3,365	\$0	\$0	\$0	\$0	\$3,365	
Restricted - Loan to CSA 4C	8,986	0	0	0	0	8,986	
Restricted - General	209,987	0	0	0	0	209,987	
<b>Total Capital Project Funds</b>	<b>\$222,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,338</b>	
<b>Total Governmental Funds</b>	<b>\$294,999,741</b>	<b>\$6,232,430</b>	<b>\$6,232,430</b>	<b>\$191,426,688</b>	<b>\$184,668,688</b>	<b>\$473,435,999</b>	

Summary of Additional Financing Sources by Source and Fund - Governmental 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			
January 2010		Governmental Funds			
		FY 2021-22			
Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Summarization by Source</b>					
Taxes	\$625,105,014	\$700,249,456	\$716,047,406	\$716,047,406	
Licenses, Permits & Franchises	55,042,679	71,361,959	71,162,515	71,162,515	
Fines, Forfeitures & Penalties	24,849,294	24,291,042	23,627,464	23,627,464	
Revenue from Use Of Money & Property	13,731,958	11,827,483	11,871,397	11,871,397	
Intergovernmental Revenues	1,850,091,462	1,978,195,915	2,226,551,808	2,226,551,808	
Charges for Services	225,787,129	252,287,817	238,878,941	238,878,941	
Miscellaneous Revenues	128,172,903	161,729,313	132,355,324	132,355,324	
Other Financing Sources	650,491	632,195	21,000	21,000	
Residual Equity Transfer In	19,722	16,333	100,280	100,280	
<b>Total Summarization by Source</b>	<b>\$2,923,450,653</b>	<b>\$3,200,591,513</b>	<b>\$3,420,616,135</b>	<b>\$3,420,616,135</b>	

Summary of Additional Financing Sources by Source and Fund - Governmental 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  
January 2010 Governmental Funds  
FY 2021-22

Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

<b>Summarization by Fund</b>				
General Fund	\$1,806,356,189	\$1,909,814,744	\$2,041,462,450	\$2,041,462,450
Neighborhood Revitalization	329,259	0	0	0
Mental Health Services Act	60,934,246	104,618,915	87,944,011	87,944,011
Public Safety Sales Tax	110,334,496	145,124,184	146,537,112	146,537,112
1991 Realignment	308,551,867	333,674,548	345,125,345	345,125,345
2011 Realignment	279,321,998	327,473,957	354,080,788	354,080,788
Sheriff DOJ Asset Forfeiture	0	31	250,000	250,000
Clerk/Recorder Fees	3,817,836	5,695,456	3,009,220	3,009,220
Sheriff Restricted Revenue	2,472,245	2,161,576	1,710,000	1,710,000
Fish And Game Propagation	30,591	12,403	20,140	20,140
Roads	84,099,331	66,471,298	90,133,679	90,133,679
Department of Transportation	54,427,097	58,471,476	59,146,899	59,146,899
Parks Construction	284,578	184,211	4,510,909	4,510,909
Capital Construction	26,337,726	20,947,346	28,943,474	28,943,474
Environmental Management	19,820,551	19,174,448	19,809,940	19,809,940
EMD Special Program Funds	29,803	9,821	0	0
County Library	1,074,883	1,103,909	1,135,036	1,135,036
First 5 Sacramento Commission	18,279,837	18,628,580	18,153,080	18,153,080
Transient Occupancy Tax	38,823	15,891	10,000	10,000
Teeter Plan	28,588,809	36,031,144	35,811,183	35,811,183
Golf	8,120,577	10,433,533	8,353,604	8,353,604
Economic Development	5,786,417	5,631,680	21,004,815	21,004,815
Building Inspection	16,710,756	18,975,300	17,598,842	17,598,842
Technology Cost Recovery Fee	1,423,743	1,555,973	1,414,300	1,414,300
Development And Code Services	45,763,022	48,734,117	52,072,086	52,072,086
Affordability Fee	2,202,267	3,552,903	3,500,000	3,500,000

Summary of Additional Financing Sources by Source and Fund - Governmental Funds (Schedule 5)  
 Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 5
County Budget Act January 2010		Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2021-22			
Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Summarization by Fund (continued)</b>					
SCTDF Capital Fund	\$7,746,018	\$20,065,843	\$21,232,227	\$21,232,227	
Transportation-Sales Tax	28,341,543	40,104,405	56,481,387	56,481,387	
Interagency Procurement	2,226,145	1,923,822	1,165,608	1,165,608	
<b>Total Summarization by Fund</b>	<b>\$2,923,450,653</b>	<b>\$3,200,591,513</b>	<b>\$3,420,616,135</b>	<b>\$3,420,616,135</b>	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
<b>Taxes</b>						
	Prop Tax Cur Sec		\$263,283,421	\$278,889,858	\$294,027,853	\$294,027,853
	Prop Tax Cur Unsec		9,712,288	10,145,830	9,795,575	9,795,575
	Prop Tax Cur Sup		6,065,209	6,258,432	6,511,773	6,511,773
	Prop Tax Sec Delinquent		1,817,435	2,333,765	2,841,936	2,841,936
	Prop Tax Supplemental Del		390,778	360,013	379,814	379,814
	Prop Tax Unitary		4,584,493	4,620,846	4,721,477	4,721,477
	Prop Tax In-Lieu of Vehicle License Fee		181,452,832	192,221,446	202,793,626	202,793,626
	Prop Tax Redemption		12,986	20,051	10,000	10,000
	CFD 2005-1 Police Services		1,650,000	1,500,000	1,300,000	1,300,000
	Prop Tax Pr Unsec		128,147	213,802	150,000	150,000
	Prop Tax Penalties		722,862	1,250,873	1,000,000	1,000,000
	Sales Use Tax		85,456,877	122,025,024	102,008,320	102,008,320
	Utility User Tax		19,103,126	20,231,596	20,500,000	20,500,000
	Trans Occupancy Tax		5,055,273	5,240,094	5,043,000	5,043,000
	Prop Tax Trans		13,198,514	16,129,133	14,000,000	14,000,000
	Taxes-Aircraft		334,001	294,253	300,000	300,000
	Taxes-Sales		0	5,734	0	0
	RDA Residual Distribution		9,050,489	9,772,497	9,934,834	9,934,834
	Taxes-Other		0	74	0	0
<b>Total Taxes</b>			<b>\$602,018,731</b>	<b>\$671,513,320</b>	<b>\$675,318,208</b>	<b>\$675,318,208</b>
<b>Licenses, Permits &amp; Franchises</b>						
	Animal Licenses		(\$139,338)	\$334,176	\$400,000	\$400,000
	Business Lic		1,246,120	1,398,408	1,347,840	1,347,840

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>General Fund (continued)</b>						
<b>Licenses, Permits &amp; Franchises (continued)</b>						
			\$992,154	\$902,823	\$776,503	\$776,503
		Business Lic Spec				
		Employee Permits	16,524	9,744	9,680	9,680
		Fict Bus Names	250,947	525,656	467,934	467,934
		Bldg Permits-Commercial	324	0	0	0
		Encroachment Permits	750	5,350	10,000	10,000
		Zoning Permits	40,325	77,332	105,000	105,000
		Cable TV Fran Fees	3,736,664	3,400,128	3,277,001	3,277,001
		Franchises	1,205,305	1,229,083	1,200,000	1,200,000
		Street/Trans Permits	17,070	16,410	16,000	16,000
		Lic/Permits Other	3,793,885	3,576,502	3,705,034	3,705,034
		Waste Generator License/Permit	0	0	0	0
		Disclosure License/Permit	0	0	0	0
		Document/File Review	0	0	0	0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$11,160,728</b>	<b>\$11,475,612</b>	<b>\$11,314,992</b>	<b>\$11,314,992</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Vehicle Code Fines	\$5,173,194	\$5,175,859	\$4,892,361	\$4,892,361
		Other Court Fines	7,123,257	7,534,755	6,500,000	6,500,000
		Forfeit/Penalties	9,388,871	8,504,598	9,547,975	9,547,975
		St Asset Forfeitures	433,071	450,602	465,828	465,828
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$22,118,392</b>	<b>\$21,665,814</b>	<b>\$21,406,164</b>	<b>\$21,406,164</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$341,841	\$1,099,109	\$856,720	\$856,720
		Misc Income	1,061,249	1,132,297	1,000,000	1,000,000

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
<b>General Fund (continued)</b>							
<b>General Fund (continued)</b>							
<b>Revenue from Use Of Money &amp; Property (continued)</b>							
			\$35,472	\$40,633	\$116,633	\$116,633	
			6,000	2,800	19,600	19,600	
			116,632	174,505	212,533	212,533	
			45,830	95,095	64,513	64,513	
			16	0	0	0	
			<b>\$1,607,041</b>	<b>\$2,544,440</b>	<b>\$2,269,999</b>	<b>\$2,269,999</b>	
<b>Intergovernmental Revenues</b>							
			\$1,629,883	\$1,627,787	\$2,218,260	\$2,218,260	
			2,485,241	2,473,782	2,420,000	2,420,000	
			0	34,173,971	0	0	
			1,021,843	954,510	900,000	900,000	
			10,093	10,275	10,000	10,000	
			5,871,009	4,370,754	5,357,918	5,357,918	
			8,432,074	9,049,023	13,500,522	13,500,522	
			22,537,020	23,785,733	25,291,514	25,291,514	
			126,850	120,000	129,218	129,218	
			4,200,525	4,395,937	4,284,159	4,284,159	
			21,297,707	21,342,056	20,846,143	20,846,143	
			66,919,714	74,630,816	89,237,073	89,237,073	
			35,001,624	36,999,300	39,946,017	39,946,017	
			0	0	2,653,439	2,653,439	
			28,800,636	36,482,411	28,252,354	28,252,354	
			0	(145,504)	0	0	



**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
<b>General Fund (continued)</b>							
<b>Intergovernmental Revenues (continued)</b>							
	Ccs-Administration		\$7,679,167	\$7,656,599	\$8,273,198	\$8,273,198	
	CCS-Treatment/Therapy		1,282,952	1,368,392	1,587,762	1,587,762	
	Medi-Cal Admin State		39,604,761	38,232,408	44,025,324	44,025,324	
	Other Health State		2,147,813	1,955,049	7,854,620	7,854,620	
	Agriculture St		2,623,431	2,855,445	3,082,337	3,082,337	
	Public Defender St		132,605	705,571	1,042,078	1,042,078	
	Veterans Affairs		125,086	134,221	517,082	517,082	
	Trial Court St		0	51,719	590,000	590,000	
	Realignment 2011		0	0	0	0	
	Realign 1991 Fam Sup		0	0	0	0	
	Realignment 1991 Chd Pov		0	0	0	0	
	State Aid Other Misc Programs		60,706,010	86,289,190	127,557,142	127,557,142	
	State Medi/Cal Revenues		828,165	552,245	713,777	713,777	
	Medi/Cal Ccs Therapy Bowling Green		114,818	5,654	0	0	
	Medi/Cal Ccs Therapy Orchard		74,117	1,570	0	0	
	Medi/Cal Ccs Therapy Starr King		107,026	1,655	0	0	
	State Aid Sb 90 Misc Programs		1,102,445	1,182,518	877,000	877,000	
	Welf Admin Fed		185,160,273	176,783,740	214,679,847	214,679,847	
	Welf Svc Fed		47,297,345	51,033,301	50,865,459	50,865,459	
	Welf Fed		7,077,443	7,731,786	8,256,393	8,256,393	
	Welf Fed		116,991,840	88,524,581	120,789,833	120,789,833	
	Welf Fed		34,840,221	37,312,157	45,463,112	45,463,112	
	Health Federal		107,279,171	127,191,725	177,510,079	177,510,079	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
<b>General Fund (continued)</b>							
<b>General Fund (continued)</b>							
<b>Intergovernmental Revenues (continued)</b>							
	Medi-Care Revenue		\$103,604	\$194,950	\$0	\$0	
	CARES Act Revenue		146,083,171	59,536,020	0	0	
	General Fund in Lieu of CRF		0	138,578	0	0	
	Federal Tax Credit		0	833,648	50,000	50,000	
	Federal Aid - Other Misc Program		27,638,510	32,549,299	110,282,843	110,282,843	
	FEMA Grant Reimbursement		0	1,687,457	0	0	
	<b>Total Intergovernmental Revenues</b>		<b>\$987,334,191</b>	<b>\$974,780,331</b>	<b>\$1,159,064,503</b>	<b>\$1,159,064,503</b>	
<b>Charges for Services</b>							
	Special Assessment		\$659,999	\$626,403	\$632,500	\$632,500	
	Vital Statistic Fees		2,133,789	2,396,952	2,055,000	2,055,000	
	Adoption Fees		84,849	103,764	123,000	123,000	
	Candidate Filing Fee		48,280	0	35,000	35,000	
	Process Svc Fees		916,699	424,119	900,000	900,000	
	Civ/Sm CI Filing Fee		0	0	50,000	50,000	
	Appeal		53,545	40,758	0	0	
	Estate/Pub Adm Fees		712,481	673,435	425,000	425,000	
	Cert/Recording Fees		5,349,679	7,348,867	4,600,050	4,600,050	
	Collection Fees		10,654,364	11,091,862	11,122,802	11,122,802	
	Aud/Acct Fees		857,343	859,765	1,186,661	1,186,661	
	Court/Legal Fees		3,548,612	3,274,830	3,607,412	3,607,412	
	Night Court Fees		0	39	0	0	
	Research Fees		5,169	5,628	0	0	
	Miscellaneous Other Fees		385,336	342,854	86,500	86,500	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
<b>General Fund (continued)</b>							
<b>Charges for Services (continued)</b>							
			\$533	\$1,066	\$0	\$0	
		Appeals Municipal/Small Claims/ Misc					
		Records Sealed Fee - Formal	19,393	25,274	0	0	
		Election Svc Chgs	1,067,310	2,762,171	835,282	835,282	
		Personnel Svc Fees	14,705,005	15,058,158	21,425,561	21,425,561	
		Benefit Admin Svcs Fees	460,461	515,988	0	0	
		Employment Svcs Fees	1,191,049	1,215,298	0	0	
		Training Svcs Fees	382,767	380,385	0	0	
		Dps Department Services Teams	3,811,819	3,800,617	0	0	
		Planning Svc Fees	2,193,565	2,753,049	2,666,847	2,666,847	
		Plan Check Fees	497,964	527,406	478,000	478,000	
		Jail Booking Fees	715,262	362,305	0	0	
		Recreation Svc Chgs	2,148,670	2,493,949	2,934,949	2,934,949	
		Transcript Copy Fees	42,560	49,322	41,250	41,250	
		Landscaping Maint Ch	1,984,125	1,990,260	1,978,351	1,978,351	
		Treatment Chgs	(330)	(470)	1,000	1,000	
		CCS Assessments	700	940	0	0	
		Medical Care Indigent Patients	0	0	49,000	49,000	
		Cmisp Share Of Cost Revenue-Direct	25,351	27,271	0	0	
		Cmisp Share Of Cost Revenue-Drr	85,598	116,833	0	0	
		Medical Care Private Patients	38	0	1,000	1,000	
		Mental Health Private	509,674	643,892	409,000	409,000	
		Alcohol Svc Fees	5,403	3,901	5,000	5,000	
		Drug/Alcohol Test Svc	5,775	5,354	6,500	6,500	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>General Fund (continued)</b>						
<b>Charges for Services (continued)</b>						
			\$85,120	\$110	\$1,000	\$1,000
		Medical Care Other				
		Institutional Care Adult	12,163,075	22,079,814	12,542,280	12,542,280
		Institutional Care Juv	(51)	0	0	0
		Work Furlough Chgs	3,615,699	2,707,588	0	0
		Systems Dev Svc	0	0	0	0
		Data Proc Svc	88,883	98,320	106,778	106,778
		Aud/Contr Svc	2,088,580	1,952,205	1,564,279	1,564,279
		Public Works Services	3,264,483	3,307,537	7,032,284	7,032,284
		Services To Refuse Enterprise	873,209	997,438	0	0
		Services To San & Sewer Districts	766,518	766,807	0	0
		Services To Water Maint Districts	119,725	122,704	0	0
		Services To Drainage Districts	82,796	88,895	0	0
		Services To Planning Dept	563,708	769,366	695,000	695,000
		Services To Building Inspection	43,832	68,031	0	0
		Services To Others	647,653	621,799	425,122	425,122
		Services To Public Facilities (Pipfs)	103,717	97,479	0	0
		Lease Prop Use Chgs	0	0	0	0
		Cemetery Svc	36,015	36,926	39,500	39,500
		Humane Services	0	0	8,000	8,000
		Microchipping	0	70	0	0
		Spay Neuter	131	(20)	0	0
		Rabies Vaccination	4,599	4,851	0	0
		Law Enforcement Svc	7,434,052	7,490,286	6,679,874	6,679,874

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>General Fund (continued)</b>						
<b>Charges for Services (continued)</b>						
			\$28,344,873	\$29,785,843	\$33,056,932	\$33,056,932
		Svc Fees Other				
		Installment (Fine Stays)	(45)	0	0	0
		Bad Check Fees	4,231	3,657	0	0
		Bond Costs	0	11,405	0	0
		EMS Medical Control Reimbursemts	151,206	154,684	0	0
		EMS Parametric Accreditation/Reacorr.	32,631	30,101	0	0
		Ems Emt 1A Certification	49,466	53,033	0	0
		EMS Defibrillation Accreditation	6,491	7,179	0	0
		EMS Trauma Designation Fee	251,496	264,071	0	0
		EMS Training Program Fees	7,500	8,227	0	0
		EMS ALS Training Provider Fees	168,423	168,218	0	0
		EMS CE Provider Fees	9,435	9,435	0	0
		Stroke Center Provide Fee	128,000	140,175	0	0
		STEMI Center Provider Fee	78,000	81,900	0	0
		EMR Provider Fee	400	625	0	0
		Install Services	240,037	208,326	230,000	230,000
<b>Total Charges for Services</b>			<b>\$116,716,725</b>	<b>\$132,059,330</b>	<b>\$118,036,714</b>	<b>\$118,036,714</b>
<b>Miscellaneous Revenues</b>						
		Natural Gas Resales	\$205,426	\$99,359	\$144,238	\$144,238
		Taxable Sales	0	0	0	0
		Cash Overages	87	164	0	0
		Bad Debt Recovery	130,171	9,448	50,000	50,000
		Aid Pmt Recoveries	1,362,623	1,115,504	1,310,400	1,310,400

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>General Fund (continued)</b>						
<b>Miscellaneous Revenues (continued)</b>						
			\$1,958,783	\$1,752,733	\$2,052,559	\$2,052,559
		Donations/Contributions				
		Insurance Proceeds	340,941	289,264	0	0
		Assessment Fees	3,328,787	3,501,559	3,086,295	3,086,295
		Ch Sup Recoveries	1,086,365	2,343,518	1,796,568	1,796,568
		County Wide Cost Plan	2,458,968	3,633,667	3,480,793	3,480,793
		Miscellaneous Other Revenues	29,934,059	28,694,958	26,699,113	26,699,113
		Travel Reimbursement	2,588	0	0	0
		Jury Fee Employee Reimbursement	165	0	0	0
		Unclaimed Trust	0	0	0	0
		Witness Miscellaneous Revenues	4,564	8,258	7,600	7,600
		Public Works Misc Revenue-Env Hlth	108,685	40,165	0	0
		Env Health File Review	72,255	33,597	0	0
		Admin Fee	138,737	52,106	135,000	135,000
		Settlement Agreement	0	1,563,340	0	0
		Drr Insurance/Tort Collections	5,544	7,840	6,500	6,500
		Return Check Fees Collected	530	1,007	0	0
		In-Kind Match	130,734	28,160	0	0
		Prior Year	11,072,800	35,596,072	15,182,524	15,182,524
		Prior Year Revenues--State Program	849,508	604,028	0	0
		Prior Year Revenues--Federal Prog.	11,953,608	17,009,240	0	0
		Prior Year Revenues--Miscellaneous	214,037	(636,702)	0	0

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules County Budget Act January 2010		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>General Fund (continued)</b>						
		Total Miscellaneous Revenues	\$65,359,966	\$95,747,286	\$53,951,590	\$53,951,590
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$20,691	\$12,277	\$0	\$0
		<b>Total Other Financing Sources</b>	<b>\$20,691</b>	<b>\$12,277</b>	<b>\$0</b>	<b>\$0</b>
<b>Residual Equity Transfer In</b>						
		Residual Eq Trans In	\$19,722	\$16,333	\$100,280	\$100,280
		<b>Total Residual Equity Transfer In</b>	<b>\$19,722</b>	<b>\$16,333</b>	<b>\$100,280</b>	<b>\$100,280</b>
		<b>Total General Fund</b>	<b>\$1,806,356,189</b>	<b>\$1,909,814,744</b>	<b>\$2,041,462,450</b>	<b>\$2,041,462,450</b>
<b>Neighborhood Revitalization</b>						
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$329,259	\$0	\$0	\$0
		<b>Total Miscellaneous Revenues</b>	<b>\$329,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total Neighborhood Revitalization</b>	<b>\$329,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mental Health Services Act</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$3,283,941	\$1,062,230	\$2,135,000	\$2,135,000
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$3,283,941</b>	<b>\$1,062,230</b>	<b>\$2,135,000</b>	<b>\$2,135,000</b>
<b>Intergovernmental Revenues</b>						
		State Aid Other Misc Programs	\$57,650,305	\$103,556,685	\$85,809,011	\$85,809,011

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
		Total Intergovernmental Revenues	\$57,650,305	\$103,556,685	\$85,809,011	\$85,809,011
		Total Mental Health Services Act	\$60,934,246	\$104,618,915	\$87,944,011	\$87,944,011
<b>Public Safety Sales Tax</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$8,480	\$6,062	\$0	\$0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$8,480</b>	<b>\$6,062</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
		Public Safety Svc St	\$110,326,016	\$145,118,122	\$146,537,112	\$146,537,112
		<b>Total Intergovernmental Revenues</b>	<b>\$110,326,016</b>	<b>\$145,118,122</b>	<b>\$146,537,112</b>	<b>\$146,537,112</b>
		<b>Total Public Safety Sales Tax</b>	<b>\$110,334,496</b>	<b>\$145,124,184</b>	<b>\$146,537,112</b>	<b>\$146,537,112</b>
<b>1991 Realignment</b>						
<b>Intergovernmental Revenues</b>						
		Realign VLF Health	\$12,714,786	\$15,117,587	\$17,326,032	\$17,326,032
		Realign VLF Mental Health	4,955,551	(1,214,358)	2,615,580	2,615,580
		Realign VLF Social Services	13,642,229	10,900,569	10,617,700	10,617,700
		Realign Sales Tax Health	2,177,655	37,754	0	0
		Realign Sales Tax Mental Health	45,071,436	44,176,166	50,078,570	50,078,570
		Realign Sales Tax Social Services	106,733,752	130,152,989	133,084,671	133,084,671
		Realign 1991 CalWORKS MOE	58,630,509	71,443,907	66,021,993	66,021,993
		Realign 1991 Fam Sup	39,880,520	39,455,561	38,583,765	38,583,765
		Realignment 1991 Chd Pov	24,745,430	23,604,374	26,797,034	26,797,034



**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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State Controller Schedules County Budget Act January 2010		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
Total Intergovernmental Revenues			\$308,551,867	\$333,674,548	\$345,125,345	\$345,125,345
Total 1991 Realignment			\$308,551,867	\$333,674,548	\$345,125,345	\$345,125,345
<b>2011 Realignment</b>						
<b>Intergovernmental Revenues</b>						
Realignment 2011			\$230,255,769	\$270,292,776	\$292,924,762	\$292,924,762
Realign Sales Tax Mental Health Growth			3,175,872	0	0	0
Realignment - AB 109			45,690,357	56,981,180	60,956,026	60,956,026
State Aid Other Misc Programs			200,000	200,000	200,000	200,000
<b>Total Intergovernmental Revenues</b>			<b>\$279,321,998</b>	<b>\$327,473,957</b>	<b>\$354,080,788</b>	<b>\$354,080,788</b>
<b>Charges for Services</b>						
Jail Booking Fees			\$0	\$0	\$0	\$0
<b>Total Charges for Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 2011 Realignment</b>			<b>\$279,321,998</b>	<b>\$327,473,957</b>	<b>\$354,080,788</b>	<b>\$354,080,788</b>
<b>Sheriff DOJ Asset Forfeiture</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Fed Asset Forfeitures			\$0	\$0	\$250,000	\$250,000
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$0	\$31	\$0	\$0

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
Total Revenue from Use Of Money & Property		\$0	\$0	\$31	\$0	\$0
Total Sheriff DOJ Asset Forfeiture		\$0	\$0	\$31	\$250,000	\$250,000
<b>Clerk/Recorder Fees</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$217,481	\$773,696	\$54,220	\$54,220
Total Revenue from Use Of Money & Property			\$217,481	\$773,696	\$54,220	\$54,220
<b>Charges for Services</b>						
Vital Statistic Fees			\$146,168	\$169,116	\$150,000	\$150,000
Cert/Recording Fees			3,454,187	4,752,644	2,805,000	2,805,000
Total Charges for Services			\$3,600,355	\$4,921,760	\$2,955,000	\$2,955,000
Total Clerk/Recorder Fees			\$3,817,836	\$5,695,456	\$3,009,220	\$3,009,220
<b>Sheriff Restricted Revenue</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Fed Asset Forfeitures			\$31,171	\$0	\$0	\$0
St Asset Forfeitures			478,192	767,731	310,000	310,000
Total Fines, Forfeitures & Penalties			\$509,363	\$767,731	\$310,000	\$310,000
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$70,677	\$44,168	\$0	\$0
Total Revenue from Use Of Money & Property			\$70,677	\$44,168	\$0	\$0
<b>Intergovernmental Revenues</b>						
State Aid Other Misc Programs			\$133,920	\$0	\$0	\$0

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>Sheriff Restricted Revenue (continued)</b>						
Total Intergovernmental Revenues			\$133,920	\$0	\$0	\$0
<b>Charges for Services</b>						
Civil Filing Fees			\$1,754,640	\$1,349,677	\$0	\$0
Process Svc Fees			0	0	1,400,000	1,400,000
<b>Total Charges for Services</b>			<b>\$1,754,640</b>	<b>\$1,349,677</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>Miscellaneous Revenues</b>						
Prior Year			\$3,645	\$0	\$0	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$3,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sheriff Restricted Revenue</b>			<b>\$2,472,245</b>	<b>\$2,161,576</b>	<b>\$1,710,000</b>	<b>\$1,710,000</b>
<b>Transient Occupancy Tax</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$38,823	\$15,891	\$10,000	\$10,000
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$38,823</b>	<b>\$15,891</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Transient Occupancy Tax</b>			<b>\$38,823</b>	<b>\$15,891</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Golf</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			(\$7,488)	\$8,574	\$0	\$0
Ground Leases-Other			98,611	103,306	100,860	100,860
Food Svc Concessions			1,066,938	1,034,711	1,036,524	1,036,524
Recreational Concess			3,011,656	3,927,085	3,326,898	3,326,898
Royalties			0	49,092	0	0

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)  
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		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>Golf (continued)</b>						
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$4,169,717	\$5,122,769	\$4,464,282	\$4,464,282
<b>Intergovernmental Revenues</b>						
		CARES Act Revenue	\$21,035	\$0	\$0	\$0
		<b>Total Intergovernmental Revenues</b>	<b>\$21,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Sub/Parcel Map Fees	\$0	\$45,607	\$0	\$0
		Recreation Svc Chgs	3,911,576	4,986,257	3,868,715	3,868,715
		Fire Control Svc Chg	0	240,827	0	0
		<b>Total Charges for Services</b>	<b>\$3,911,576</b>	<b>\$5,272,692</b>	<b>\$3,868,715</b>	<b>\$3,868,715</b>
<b>Miscellaneous Revenues</b>						
		Insurance Proceeds	\$0	\$276	\$0	\$0
		Miscellaneous Other Revenues	18,249	37,796	20,607	20,607
		<b>Total Miscellaneous Revenues</b>	<b>\$18,249</b>	<b>\$38,072</b>	<b>\$20,607</b>	<b>\$20,607</b>
		<b>Total Golf</b>	<b>\$8,120,577</b>	<b>\$10,433,533</b>	<b>\$8,353,604</b>	<b>\$8,353,604</b>
<b>Interagency Procurement</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$618,332	\$423,427	\$0	\$0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$618,332</b>	<b>\$423,427</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Lease Prop Use Chgs	\$1,607,813	\$1,508,400	\$0	\$0
		Svc Fees Other	0	(8,005)	1,165,608	1,165,608

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
<b>General Fund (continued)</b>							
Total Charges for Services			\$1,607,813	\$1,500,395	\$1,165,608	\$1,165,608	
Total Interagency Procurement			\$2,226,145	\$1,923,822	\$1,165,608	\$1,165,608	
Total General Fund			\$2,582,503,682	\$2,840,936,657	\$2,989,648,138	\$2,989,648,138	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Fish And Game Propagation</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Other Court Fines	\$29,772	\$12,244	\$20,000	\$20,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$29,772</b>	<b>\$12,244</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$819	\$159	\$140	\$140
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$819</b>	<b>\$159</b>	<b>\$140</b>	<b>\$140</b>
		<b>Total Fish And Game Propagation</b>	<b>\$30,591</b>	<b>\$12,403</b>	<b>\$20,140</b>	<b>\$20,140</b>
<b>Roads</b>						
<b>Taxes</b>						
		Prop Tax Cur Sec	\$516,657	\$543,573	\$543,573	\$543,573
		Prop Tax Cur Unsec	19,221	19,928	19,928	19,928
		Prop Tax Cur Sup	13,964	14,235	14,235	14,235
		Prop Tax Sec Delinquent	3,619	4,618	4,618	4,618
		Prop Tax Supplemental Del	778	712	712	712
		Prop Tax Unitary	7,045	7,098	7,098	7,098
		Prop Tax Redemption	26	40	40	40
		Prop Tax Pr Unsec	255	423	423	423
		Prop Tax Penalties	88	156	156	156
		Sales Use Tax	17,054	0	453,634	453,634
		RDA Residual Distribution	5,392	7,056	7,056	7,056
		Taxes-Other	0	0	0	0

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Roads (continued)</b>						
		<b>Total Taxes</b>	<b>\$584,099</b>	<b>\$597,839</b>	<b>\$1,051,473</b>	<b>\$1,051,473</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Encroachment Permits	\$1,410,537	\$1,536,070	\$1,776,200	\$1,776,200
		Street/Trans Permits	72,806	71,300	62,000	62,000
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$1,483,343</b>	<b>\$1,607,370</b>	<b>\$1,838,200</b>	<b>\$1,838,200</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$462,667	\$306,803	\$626,889	\$626,889
		Contributions	349,356	296,586	338,000	338,000
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$812,023</b>	<b>\$603,389</b>	<b>\$964,889</b>	<b>\$964,889</b>
<b>Intergovernmental Revenues</b>						
		Hiway User Tax-Sel	\$30,914,857	\$29,424,950	\$33,321,456	\$33,321,456
		Hiway User Tax-Rmra	22,934,668	22,994,490	24,797,350	24,797,350
		Home Prop Tax Rel	4,919	4,859	4,859	4,859
		In Lieu Taxes-Other	48	49	49	49
		Miscellaneous Intergovernmental	267,838	228,104	235,594	235,594
		Redev Passthru	3,654	3,832	0	0
		State Aid Other Misc Programs	5,016,078	2,183,886	3,438,086	3,438,086
		State Match Funding	100,000	100,000	0	0
		Construction Fed	18,966,177	6,081,484	21,433,633	21,433,633
		Federal Aid - Other Misc Program	325,302	0	0	0
		<b>Total Intergovernmental Revenues</b>	<b>\$78,533,541</b>	<b>\$61,021,654</b>	<b>\$83,231,027</b>	<b>\$83,231,027</b>
<b>Charges for Services</b>						
		Engineering Svc Fees	\$2,000	\$13,940	\$8,000	\$8,000
		Planning Svc Fees	89,434	96,258	90,000	90,000

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Roads (continued)</b>						
<b>Charges for Services (continued)</b>						
	Plan Check Fees		\$123	\$0	\$0	\$0
	Sub/Parcel Map Fees		0	5,181	0	0
	Road Maint Svc Chgs		147,674	149,309	120,000	120,000
	Public Works Services		90,587	0	45,000	45,000
	Svc Fees Other		5,000	0	0	0
	<b>Total Charges for Services</b>		<b>\$334,818</b>	<b>\$264,688</b>	<b>\$263,000</b>	<b>\$263,000</b>
<b>Miscellaneous Revenues</b>						
	Bad Debt Recovery		\$10,914	\$20,659	\$30,000	\$30,000
	Miscellaneous Other Revenues		2,340,593	2,355,699	2,755,090	2,755,090
	<b>Total Miscellaneous Revenues</b>		<b>\$2,351,507</b>	<b>\$2,376,358</b>	<b>\$2,785,090</b>	<b>\$2,785,090</b>
	<b>Total Roads</b>		<b>\$84,099,331</b>	<b>\$66,471,298</b>	<b>\$90,133,679</b>	<b>\$90,133,679</b>
<b>Department of Transportation</b>						
<b>Licenses, Permits &amp; Franchises</b>						
	Lic/Permits Other		\$0	\$0	\$0	\$0
	<b>Total Licenses, Permits &amp; Franchises</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
	Forfeit/Penalties		\$4,055	\$6,033	\$4,000	\$4,000
	<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$4,055</b>	<b>\$6,033</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income		\$159,086	\$68,331	\$161,777	\$161,777



**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (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				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Department of Transportation (continued)</b>						
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$159,086</b>	<b>\$68,331</b>	<b>\$161,777</b>	<b>\$161,777</b>
<b>Intergovernmental Revenues</b>						
		Miscellaneous Intergovernmental	\$535,062	\$554,610	\$506,000	\$506,000
		CARES Act Revenue	1,923,485	(385,754)	0	0
		Federal Tax Credit	0	73,128	0	0
<b>Total Intergovernmental Revenues</b>			<b>\$2,458,548</b>	<b>\$241,984</b>	<b>\$506,000</b>	<b>\$506,000</b>
<b>Charges for Services</b>						
		Public Works Services	\$16,696	\$0	\$58,475,122	\$58,475,122
		Svcs To Dev Fee Roadway Fund	64,852	37,558	0	0
		Svcs To Trans - Sales Tax Fund	4,407,977	3,342,189	0	0
		Services To Road Fund	44,432,336	51,816,780	0	0
		Services To Refuse Enterprise	342	7,097	0	0
		Services To San & Sewer Districts	531	113	0	0
		Services To Lighting Maint Districts	1,364,859	1,274,861	0	0
		Services To Drainage Districts	21,149	1,360	0	0
		Services To Airports	37,936	314,635	0	0
		Svcs To Parks & Rec Department	480	0	0	0
		Services To Planning Dept	299,882	210,503	0	0
		Services To Building Inspection	207,031	228,094	0	0
		Services To Others	2,387	160	0	0
		Services To Public Facilities (Pipfs)	657,236	626,775	0	0
		Services To Water Ag Water Supply	92,298	77,385	0	0
		Services To Landscape Maintenance Dist	177,955	184,777	0	0
		Law Enforcement Svc	0	0	0	0

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January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Department of Transportation (continued)</b>						
		<b>Total Charges for Services</b>	<b>\$51,783,948</b>	<b>\$58,122,287</b>	<b>\$58,475,122</b>	<b>\$58,475,122</b>
<b>Miscellaneous Revenues</b>						
		Bad Debt Recovery	\$2,175	\$917	\$0	\$0
		Insurance Proceeds	3,993	9,498	0	0
		Miscellaneous Other Revenues	15,233	562	0	0
		Jury Fee Employee Reimbursement	60	0	0	0
		Settlement Agreement	0	21,866	0	0
		<b>Total Miscellaneous Revenues</b>	<b>\$21,461</b>	<b>\$32,842</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total Department of Transportation</b>	<b>\$54,427,097</b>	<b>\$58,471,476</b>	<b>\$59,146,899</b>	<b>\$59,146,899</b>
<b>Environmental Management</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Drainage Permits	\$532,647	\$546,395	\$500,000	\$500,000
		Sewage License/ Permit	186,442	208,962	220,000	220,000
		Wells License/Permit	335,157	402,719	614,000	614,000
		Loan Certification	0	0	0	0
		Labor Camp License/Permit	20,049	20,870	23,505	23,505
		Disposal Site License/Permit	577,269	520,620	411,000	411,000
		Public Pools License/Permit	993,702	954,000	1,034,088	1,034,088
		Septic Haul License/Permit	58,390	61,050	53,000	53,000
		Sws License/Permit	191,918	181,474	210,000	210,000
		Food Establishment License/Permit	7,149,395	6,875,325	7,095,379	7,095,379
		Cross Connection Tester Certification Rev	18,273	17,614	23,000	23,000
		Waste Generator License/Permit	1,455,408	1,383,580	1,442,000	1,442,000

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		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Environmental Management (continued)</b>						
<b>Licenses, Permits &amp; Franchises (continued)</b>						
			\$2,544,962	\$2,709,372	\$2,435,000	\$2,435,000
		Disclosure License/Permit				
		Annual Ust License/Permit	808,584	816,293	791,000	791,000
		Ust County License/Permit	225,080	172,102	211,000	211,000
		Ust Removal License/Permit	15,698	13,655	20,000	20,000
		Local Remediation Program Licenses Anc	9,862	5,826	20,000	20,000
		Rmpp License/Permit	73,065	85,729	93,910	93,910
		Document/File Review	0	0	0	0
		Incident Response/Special Lic/Permit	12,988	11,633	20,000	20,000
		Infectious Waste Certificates	247,828	238,075	353,991	353,991
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$15,456,719</b>	<b>\$15,225,294</b>	<b>\$15,570,873</b>	<b>\$15,570,873</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$182,331	\$61,803	\$75,000	\$75,000
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$182,331</b>	<b>\$61,803</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Intergovernmental Revenues</b>						
		Miscellaneous Intergovernmental	\$1,060,234	\$969,311	\$1,012,000	\$1,012,000
		Aid Local Gov Ag	1,227,012	1,434,147	1,437,067	1,437,067
		State Aid Other Misc Programs	1,039	0	0	0
		Federal Tax Credit	0	18,651	0	0
		<b>Total Intergovernmental Revenues</b>	<b>\$2,288,285</b>	<b>\$2,422,109</b>	<b>\$2,449,067</b>	<b>\$2,449,067</b>
<b>Charges for Services</b>						
		Planning Svc Fees	\$27,327	\$29,341	\$40,000	\$40,000
		Food Plan Check Fees	637,376	512,316	650,000	650,000
		Swim Pool Plan Check Fees	121,433	105,368	130,000	130,000

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Environmental Management (continued)</b>						
<b>Charges for Services (continued)</b>						
			\$1,065	\$0	\$5,000	\$5,000
		Sub/Parcel Map Fees				
		Noise Mech (County) Plan Check Fees	2,817	5,264	0	0
		Services To Road Fund	2,027	4,361	0	0
		Services To Others	0	979	0	0
		Services To Water Ag Water Supply	885	282	0	0
		Bad Check Fees	0	0	0	0
<b>Total Charges for Services</b>			<b>\$792,930</b>	<b>\$657,911</b>	<b>\$825,000</b>	<b>\$825,000</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$39,306	\$8,035	\$0	\$0
		X-Conn Tag Fee Miscellaneous Rev	183,462	189,763	200,000	200,000
		Closed Landfill	127,963	174,076	130,000	130,000
		Smoking Com/Rein	0	80	0	0
		Geo Tech Cons	12,434	1,576	10,000	10,000
		Deliquency	134,776	62,361	50,000	50,000
		Admin Fee	38	(38)	0	0
		Incident Response-Mutual Aid Agreement	0	0	0	0
		Settlement Agreement	602,308	371,477	500,000	500,000
<b>Total Miscellaneous Revenues</b>			<b>\$1,100,287</b>	<b>\$807,331</b>	<b>\$890,000</b>	<b>\$890,000</b>
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$0	\$0	\$0	\$0

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
Total Other Financing Sources			\$0	\$0	\$0	\$0
Total Environmental Management			\$19,820,551	\$19,174,448	\$19,809,940	\$19,809,940
<b>EMD Special Program Funds</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$29,803	\$9,821	\$0	\$0
Total Revenue from Use Of Money & Property			\$29,803	\$9,821	\$0	\$0
Total EMD Special Program Funds			\$29,803	\$9,821	\$0	\$0
<b>County Library</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$2,795	\$567	\$1,500	\$1,500
Total Revenue from Use Of Money & Property			\$2,795	\$567	\$1,500	\$1,500
<b>Miscellaneous Revenues</b>						
Miscellaneous Other Revenues			\$1,072,088	\$1,103,342	\$1,133,536	\$1,133,536
Total Miscellaneous Revenues			\$1,072,088	\$1,103,342	\$1,133,536	\$1,133,536
Total County Library			\$1,074,883	\$1,103,909	\$1,135,036	\$1,135,036
<b>First 5 Sacramento Commission</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$482,618	\$158,340	\$348,974	\$348,974
Total Revenue from Use Of Money & Property			\$482,618	\$158,340	\$348,974	\$348,974
<b>Intergovernmental Revenues</b>						
Miscellaneous Intergovernmental			\$4,186,322	\$3,486,745	\$4,688,443	\$4,688,443
Medi-Cal Admin State			395,724	617,046	670,000	670,000

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>First 5 Sacramento Commission (continued)</b>						
<b>Intergovernmental Revenues (continued)</b>						
			\$13,150,650	\$14,337,149	\$12,394,663	\$12,394,663
			51,523	27,093	51,000	51,000
			<b>\$17,784,219</b>	<b>\$18,468,033</b>	<b>\$17,804,106</b>	<b>\$17,804,106</b>
<b>Miscellaneous Revenues</b>						
			\$5,000	\$0	\$0	\$0
			8,000	0	0	0
			0	2,207	0	0
			<b>\$13,000</b>	<b>\$2,207</b>	<b>\$0</b>	<b>\$0</b>
			<b>\$18,279,837</b>	<b>\$18,628,580</b>	<b>\$18,153,080</b>	<b>\$18,153,080</b>
<b>Economic Development</b>						
<b>Licenses, Permits &amp; Franchises</b>						
			\$30,248	\$63,455	\$31,326	\$31,326
			<b>\$30,248</b>	<b>\$63,455</b>	<b>\$31,326</b>	<b>\$31,326</b>
<b>Revenue from Use Of Money &amp; Property</b>						
			\$625,735	\$224,526	\$734,529	\$734,529
			171,000	176,201	172,301	172,301
			<b>\$796,735</b>	<b>\$400,727</b>	<b>\$906,830</b>	<b>\$906,830</b>
<b>Intergovernmental Revenues</b>						
			(\$9,868)	\$50,380	\$14,943,268	\$14,943,268
			0	2,302	0	0
			0	80,474	0	0

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Economic Development (continued)</b>						
<b>Total Intergovernmental Revenues</b>			<b>(\$9,868)</b>	<b>\$133,156</b>	<b>\$14,943,268</b>	<b>\$14,943,268</b>
<b>Miscellaneous Revenues</b>						
			\$1,655,972	\$1,216,246	\$1,570,000	\$1,570,000
		Electricity Resales				
		Donations/Contributions	870,970	956,476	778,604	778,604
		Miscellaneous Other Revenues	2,407,262	2,803,254	2,753,787	2,753,787
		Jury Fee Employee Reimbursement	57	0	0	0
		Settlement Agreement	0	5,025	0	0
		Prior Year	20,040	26,350	0	0
<b>Total Miscellaneous Revenues</b>			<b>\$4,954,302</b>	<b>\$5,007,351</b>	<b>\$5,102,391</b>	<b>\$5,102,391</b>
<b>Other Financing Sources</b>						
		Op Tran In	\$15,000	\$26,991	\$21,000	\$21,000
<b>Total Other Financing Sources</b>			<b>\$15,000</b>	<b>\$26,991</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>Total Economic Development</b>			<b>\$5,786,417</b>	<b>\$5,631,680</b>	<b>\$21,004,815</b>	<b>\$21,004,815</b>
<b>Building Inspection</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Bldg Permits-Residential	\$9,666,033	\$10,782,914	\$10,564,961	\$10,564,961
		Expired Permit Fee - Residential	121,913	27,913	0	0
		Additional Inspection Fee - Residential	6,455	6,750	0	0
		Bldg Permits-Commercial	6,373,614	7,893,101	6,674,040	6,674,040
		Expired Permit Fee - Commercial	52,820	17,435	0	0
		Additional Inspection Fee - Commercial	928	406	0	0
		Lic/Permits Other	(849)	(431)	0	0

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		FY 2021-22				
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1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Building Inspection (continued)</b>						
		Total Licenses, Permits & Franchises	\$16,220,914	\$18,728,087	\$17,239,001	\$17,239,001
		<b>Fines, Forfeitures &amp; Penalties</b>				
		Forfeit/Penalties	\$0	\$16	\$7,500	\$7,500
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$0</b>	<b>\$16</b>	<b>\$7,500</b>	<b>\$7,500</b>
		<b>Revenue from Use Of Money &amp; Property</b>				
		Interest Income	\$209,302	\$70,220	\$30,000	\$30,000
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$209,302</b>	<b>\$70,220</b>	<b>\$30,000</b>	<b>\$30,000</b>
		<b>Intergovernmental Revenues</b>				
		Miscellaneous Intergovernmental	\$48,563	\$46,770	\$45,000	\$45,000
		<b>Total Intergovernmental Revenues</b>	<b>\$48,563</b>	<b>\$46,770</b>	<b>\$45,000</b>	<b>\$45,000</b>
		<b>Charges for Services</b>				
		Appeal	\$2	\$1	\$0	\$0
		Cert/Recording Fees	0	500	0	0
		Collection Fees	7,576	5,682	6,800	6,800
		Court/Legal Fees	3,430	3,813	2,541	2,541
		Fuel Recovery	0	516	0	0
		Transcript Copy Fees	83,046	16,079	100,500	100,500
		Svc Fees Other	129,446	85,523	159,000	159,000
		<b>Total Charges for Services</b>	<b>\$223,501</b>	<b>\$112,113</b>	<b>\$268,841</b>	<b>\$268,841</b>
		<b>Miscellaneous Revenues</b>				
		Bad Debt Recovery	\$1,234	\$10,850	\$1,000	\$1,000
		Miscellaneous Other Revenues	15	271	1,500	1,500
		Admin Fee	7,227	6,972	6,000	6,000



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		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
		Total Miscellaneous Revenues	\$8,476	\$18,093	\$8,500	\$8,500
		Total Building Inspection	\$16,710,756	\$18,975,300	\$17,598,842	\$17,598,842
<b>Technology Cost Recovery Fee</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Business Lic	\$100,666	\$67,070	\$100,000	\$100,000
		Bldg Permits-Commercial	(5)	0	0	0
		Encroachment Permits	12,686	13,681	0	0
		Street/Trans Permits	16	0	0	0
		Lic/Permits Other	1,292,541	1,453,503	1,300,000	1,300,000
		Public Pools License/Permit	0	(11)	0	0
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$1,405,904</b>	<b>\$1,534,243</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$7,795	\$3,176	\$2,300	\$2,300
		Misc Income	0	0	0	0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$7,795</b>	<b>\$3,176</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b>Miscellaneous Revenues</b>						
		Bad Debt Recovery	\$10	\$591	\$0	\$0
		Miscellaneous Other Revenues	10,034	17,963	12,000	12,000
		<b>Total Miscellaneous Revenues</b>	<b>\$10,044</b>	<b>\$18,554</b>	<b>\$12,000</b>	<b>\$12,000</b>
		<b>Total Technology Cost Recovery Fee</b>	<b>\$1,423,743</b>	<b>\$1,555,973</b>	<b>\$1,414,300</b>	<b>\$1,414,300</b>

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		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Development And Code Services</b>						
<b>Licenses, Permits &amp; Franchises</b>						
			Encroachment Permits	\$26,819	\$35,658	\$25,000
			Lic/Permits Other	23,004	17,936	30,000
			<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$49,823</b>	<b>\$53,594</b>	<b>\$55,000</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
			Forfeit/Penalties	\$117,713	\$143,204	\$29,800
			<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$117,713</b>	<b>\$143,204</b>	<b>\$29,800</b>
<b>Revenue from Use Of Money &amp; Property</b>						
			Interest Income	(\$28,703)	(\$5,200)	\$0
			Interest Crediting	(3,926)	(14,328)	0
			<b>Total Revenue from Use Of Money &amp; Property</b>	<b>(\$32,629)</b>	<b>(\$19,528)</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
			Federal Tax Credit	\$0	\$52,681	\$0
			<b>Total Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$52,681</b>	<b>\$0</b>
<b>Charges for Services</b>						
			Cert/Recording Fees	\$2,043	\$4,211	\$4,500
			Civil Respondent Fee	0	15,727	0
			Plan Check Fees	2,038,981	2,678,944	2,419,119
			Sub/Parcel Map Fees	332,114	267,018	208,746
			Public Works Services	16,966,157	16,733,334	48,711,694
			Mis Allocated Cost Recovery	0	990	0
			Svcs To Dev Fee Roadway Fund	180,859	285,710	0
			Svcs To Trans - Sales Tax Fund	1,492,338	2,631,498	0
			Services To Road Fund	4,802,828	3,380,945	0

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Development And Code Services (continued)</b>						
<b>Charges for Services (continued)</b>						
	Services To Refuse Enterprise		\$756,823	\$649,215	\$0	\$0
	Services To San & Sewer Districts		6,740,524	7,968,205	0	0
	Services To Water Maint Districts		321,914	76,064	0	0
	Services To Drainage Districts		23,424	6,678	0	0
	Services To Water Agencies Drainage		806,968	662,189	0	0
	Services To Airports		2,262,704	2,093,276	0	0
	Svcs To Parks & Rec Department		119,171	45,943	0	0
	Svcs To General Services		1,756	8,540	0	0
	Services To General Fund		2,874	0	0	0
	Services To Ccf Projects		1,010,039	1,118,804	0	0
	Services To Planning Dept		91,732	17,880	0	0
	Services To Building Inspection		2,688,131	3,178,293	0	0
	Services To Others		3,675,844	4,949,755	0	0
	Services To Public Facilities (Pipfs)		80,268	70,456	0	0
	Services To Water Ag Water Supply		426,428	986,303	0	0
	Svc Fees Other		236,468	195,514	276,882	276,882
	<b>Total Charges for Services</b>		<b>\$45,060,387</b>	<b>\$48,025,492</b>	<b>\$51,620,941</b>	<b>\$51,620,941</b>
<b>Miscellaneous Revenues</b>						
	Taxable Sales		\$181	\$0	\$1,200	\$1,200
	Bad Debt Recovery		29,740	12,533	4,300	4,300
	Miscellaneous Other Revenues		398,427	413,256	360,845	360,845
	Witness Miscellaneous Revenues		484	0	0	0
	Settlement Agreement		0	45,668	0	0

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Development And Code Services (continued)</b>						
<b>Miscellaneous Revenues (continued)</b>						
		Prior Year Revenues--Miscellaneous	\$138,895	\$7,218	\$0	\$0
		<b>Total Miscellaneous Revenues</b>	<b>\$567,728</b>	<b>\$478,675</b>	<b>\$366,345</b>	<b>\$366,345</b>
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$0	\$0	\$0	\$0
		<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total Development And Code Services</b>	<b>\$45,763,022</b>	<b>\$48,734,117</b>	<b>\$52,072,086</b>	<b>\$52,072,086</b>
<b>Affordability Fee</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Lic/Permits Other	\$2,194,955	\$3,548,374	\$3,500,000	\$3,500,000
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$2,194,955</b>	<b>\$3,548,374</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$7,312	\$4,529	\$0	\$0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$7,312</b>	<b>\$4,529</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total Affordability Fee</b>	<b>\$2,202,267</b>	<b>\$3,552,903</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>
<b>SCTDF Capital Fund</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Roadway Development	\$7,040,043	\$19,125,929	\$20,213,123	\$20,213,123
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$7,040,043</b>	<b>\$19,125,929</b>	<b>\$20,213,123</b>	<b>\$20,213,123</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$244,152	\$148,255	\$315,191	\$315,191

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>SCTDF Capital Fund (continued)</b>						
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$244,152</b>	<b>\$148,255</b>	<b>\$315,191</b>	<b>\$315,191</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$0	\$0	\$703,913	\$703,913
		Admin Fee	461,823	791,658	0	0
		<b>Total Miscellaneous Revenues</b>	<b>\$461,823</b>	<b>\$791,658</b>	<b>\$703,913</b>	<b>\$703,913</b>
		<b>Total SCTDF Capital Fund</b>	<b>\$7,746,018</b>	<b>\$20,065,843</b>	<b>\$21,232,227</b>	<b>\$21,232,227</b>
<b>Transportation-Sales Tax</b>						
<b>Taxes</b>						
		Sales Use Tax	\$519,584	\$453,634	\$0	\$0
		Sales Tax 1/2 Cent	21,982,599	27,684,663	39,677,725	39,677,725
		<b>Total Taxes</b>	<b>\$22,502,183</b>	<b>\$28,138,297</b>	<b>\$39,677,725</b>	<b>\$39,677,725</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$136,768	\$34,906	\$101,295	\$101,295
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$136,768</b>	<b>\$34,906</b>	<b>\$101,295</b>	<b>\$101,295</b>
<b>Intergovernmental Revenues</b>						
		State Aid Other Misc Programs	\$817,504	\$1,017,932	\$279,099	\$279,099
		Construction Fed	4,664,979	10,040,217	12,385,855	12,385,855
		<b>Total Intergovernmental Revenues</b>	<b>\$5,482,484</b>	<b>\$11,058,148</b>	<b>\$12,664,954</b>	<b>\$12,664,954</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$220,109	\$873,053	\$4,037,413	\$4,037,413

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
<b>Special Revenue Funds (continued)</b>							
Total Miscellaneous Revenues			\$220,109	\$873,053	\$4,037,413	\$4,037,413	
Total Transportation-Sales Tax			\$28,341,543	\$40,104,405	\$56,481,387	\$56,481,387	
Total Special Revenue Funds			\$285,735,858	\$302,492,156	\$361,702,431	\$361,702,431	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
<b>Parks Construction</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
			Interest Income	\$30,615	\$12,478	\$0
			Food Svc Concessions	0	10,675	0
			Royalties	78,242	11,847	0
			<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$108,857</b>	<b>\$35,000</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
			Aid Local Gov Ag	\$0	\$0	\$480,000
			State Aid Other Misc Programs	166,358	147,738	3,811,627
			<b>Total Intergovernmental Revenues</b>	<b>\$166,358</b>	<b>\$147,738</b>	<b>\$4,291,627</b>
<b>Charges for Services</b>						
			Recreation Svc Chgs	\$437	\$1,473	\$0
			<b>Total Charges for Services</b>	<b>\$437</b>	<b>\$1,473</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
			Miscellaneous Other Revenues	\$8,926	\$0	\$219,282
			<b>Total Miscellaneous Revenues</b>	<b>\$8,926</b>	<b>\$0</b>	<b>\$219,282</b>
			<b>Total Parks Construction</b>	<b>\$284,578</b>	<b>\$184,211</b>	<b>\$4,510,909</b>
<b>Capital Construction</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
			Forfeit/Penalties	\$2,070,000	\$1,696,000	\$1,600,000
			<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$2,070,000</b>	<b>\$1,696,000</b>	<b>\$1,600,000</b>
<b>Revenue from Use Of Money &amp; Property</b>						
			Interest Income	\$560,718	\$251,904	\$30,000

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
 Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Capital Project Funds (continued)</b>						
<b>Capital Construction (continued)</b>						
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$560,718</b>	<b>\$251,904</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Intergovernmental Revenues</b>						
		CARES Act Revenue	\$0	\$56,130	\$0	\$0
		General Fund in Lieu of CRF	0	(56,130)	0	0
		<b>Total Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Cash Overages	\$0	\$0	\$0	\$0
		Donations/Contributions	18,847,729	16,493,604	20,853,221	20,853,221
		Insurance Proceeds	683,365	0	0	0
		Miscellaneous Other Revenues	4,175,914	2,505,839	6,460,253	6,460,253
		<b>Total Miscellaneous Revenues</b>	<b>\$23,707,008</b>	<b>\$18,999,442</b>	<b>\$27,313,474</b>	<b>\$27,313,474</b>
		<b>Total Capital Construction</b>	<b>\$26,337,726</b>	<b>\$20,947,346</b>	<b>\$28,943,474</b>	<b>\$28,943,474</b>
		<b>Total Capital Project Funds</b>	<b>\$26,622,304</b>	<b>\$21,131,557</b>	<b>\$33,454,383</b>	<b>\$33,454,383</b>



**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Debt Service Funds</b>						
<b>Teeter Plan</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
			Interest Income	\$8,981	\$3,170	\$0
			<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$8,981</b>	<b>\$3,170</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
			Prior Year	\$0	\$35,811,183	\$35,811,183
			Prior Year Revenues--Miscellaneous	27,965,028	35,435,047	0
			<b>Total Miscellaneous Revenues</b>	<b>\$27,965,028</b>	<b>\$35,435,047</b>	<b>\$35,811,183</b>
<b>Other Financing Sources</b>						
			Op Tran In	\$614,800	\$592,926	\$0
			<b>Total Other Financing Sources</b>	<b>\$614,800</b>	<b>\$592,926</b>	<b>\$0</b>
			<b>Total Teeter Plan</b>	<b>\$28,588,809</b>	<b>\$36,031,144</b>	<b>\$35,811,183</b>
			<b>Total Debt Service Funds</b>	<b>\$28,588,809</b>	<b>\$36,031,144</b>	<b>\$35,811,183</b>
			<b>Total All Funds</b>	<b>\$2,923,450,653</b>	<b>\$3,200,591,513</b>	<b>\$3,420,616,135</b>

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)  
Summary Schedules

**State Controller Schedules** **County of Sacramento** **Schedule 7**  
County Budget Act Summary of Financing Uses by Function and Fund  
January 2010 Governmental Funds  
FY 2021-22

Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
<b>Summarization by Function</b>				
General	\$188,203,852	\$176,201,693	\$331,879,174	\$332,579,174
Public Protection	1,167,182,422	1,221,446,767	1,371,438,424	1,371,438,424
Public Ways & Facilities	156,400,899	153,446,493	265,111,905	265,111,905
Health and Sanitation	527,098,479	632,153,919	707,427,428	707,427,428
Public Assistance	832,731,230	794,306,060	1,004,364,348	1,004,764,348
Education	1,552,190	1,517,795	1,682,322	1,682,322
Recreation & Cultural Services	23,563,884	23,506,648	31,379,932	32,037,932
Debt Service	29,596,366	34,222,685	40,007,338	40,007,338
<b>Total Financing Uses by Function</b>	<b>\$2,926,329,322</b>	<b>\$3,036,802,061</b>	<b>\$3,753,290,871</b>	<b>\$3,755,048,871</b>

<b>Appropriations for Contingencies</b>				
General Fund	\$0	\$0	\$12,000,000	\$17,000,000
Parks Construction	0	0	145,521	145,521
<b>Total Appropriations for Contingencies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,145,521</b>	<b>\$17,145,521</b>
<b>Subtotal Financing Uses</b>	<b>\$2,926,329,322</b>	<b>\$3,036,802,061</b>	<b>\$3,765,436,392</b>	<b>\$3,772,194,392</b>

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7
County Budget/Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds FY 2021-22			
Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Provisions for Reserves and Designations</b>					
General Fund	\$0	\$0	\$74,978,221	\$68,220,221	
Clerk/Recorder Fees	0	0	3,820,106	3,820,106	
Building Inspection	0	0	2,296,029	2,296,029	
2011 Realignment	0	0	17,329,526	17,329,526	
Environmental Management	0	0	602,976	602,976	
Mental Health Services Act	0	0	17,625,530	17,625,530	
1991 Realignment	0	0	33,953,096	33,953,096	
EMD Special Program Funds	0	0	58,687	58,687	
Sheriff DOJ Asset Forfeiture	0	0	98,059	98,059	
Roads	0	0	4,378,029	4,378,029	
Golf	0	0	2,183,429	2,183,429	
Sheriff Restricted Revenue	0	0	0	0	
Public Safety Sales Tax	0	0	7,280,498	7,280,498	
Development And Code Services	0	0	1,156,185	1,156,185	
Fish And Game Propagation	0	0	9,607	9,607	
SCTDF Capital Fund	0	0	22,444,515	22,444,515	
First 5 Sacramento Commission	0	0	3,212,195	3,212,195	
<b>Total Provisions for Reserves and Designations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,426,688</b>	<b>\$184,668,688</b>	
<b>Total Financing Uses</b>	<b>\$2,926,329,322</b>	<b>\$3,036,802,061</b>	<b>\$3,956,863,080</b>	<b>\$3,956,863,080</b>	

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)  
Summary Schedules

**State Controller Schedules**  
County Budget Act  
January 2010

**County of Sacramento**  
Summary of Financing Uses by Function and Fund  
Governmental Funds  
FY 2021-22

**Schedule 7**

Description	2019-20 Actuals 2	2020-21 Actuals 3	2021-22 Recommended for Adoption 4	2021-22 Adopted 5
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**Summarization by Fund**

General Fund	\$1,733,565,361	\$1,839,837,756	\$2,280,612,858	\$2,280,612,858
Community Investment Program	16,290	56,000	96,104	96,104
Neighborhood Revitalization	428,723	20,488	957,609	957,609
Mental Health Services Act	90,320,420	104,180,363	147,147,425	147,147,425
Public Safety Sales Tax	111,080,882	139,175,693	152,485,603	152,485,603
1991 Realignment	341,366,441	306,405,168	376,407,294	376,407,294
2011 Realignment	290,549,232	309,405,937	373,448,079	373,448,079
Sheriff DOJ Asset Forfeiture	0	76,053	98,059	98,059
Clerk/Recorder Fees	2,541,576	442,037	10,545,126	10,545,126
Restricted Revenues Fund for Departments	0	0	274,432	274,432
Sheriff Restricted Revenue	1,942,453	3,753,571	3,172,522	3,172,522
Fish And Game Propagation	34,414	0	39,747	39,747
Roads	70,302,989	53,722,750	131,059,199	131,059,199
Department of Transportation	53,994,293	56,283,744	63,356,351	63,356,351
Parks Construction	211,609	381,510	5,855,423	5,855,423
Capital Construction	16,859,819	15,372,038	68,763,133	68,763,133
Environmental Management	20,896,514	17,781,712	23,257,675	23,257,675
EMD Special Program Funds	147,859	0	255,687	255,687
County Library	1,130,578	1,084,794	1,242,108	1,242,108
First 5 Sacramento Commission	21,610,312	20,197,525	22,973,894	22,973,894
Transient Occupancy Tax	34,830	(774,917)	2,339,900	2,339,900
Teeter Plan	29,596,366	34,222,685	40,007,338	40,007,338
Golf	7,326,707	8,043,470	11,023,668	11,023,668
Economic Development	16,994,461	11,298,859	55,987,411	55,987,411
Building Inspection	17,330,494	17,094,146	24,183,327	24,183,327
Technology Cost Recovery Fee	1,422,376	1,472,977	1,725,466	1,725,466

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)  
 Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010		Governmental Funds			
		FY 2021-22			
Description	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Summarization by Fund (continued)</b>					
Development And Code Services	\$44,841,497	\$47,235,571	\$56,452,497	\$56,452,497	
Affordability Fee	2,205,752	2,703,314	4,352,903	4,352,903	
SCTDF Capital Fund	3,907,742	3,413,270	39,104,066	39,104,066	
Transportation-Sales Tax	28,195,874	40,026,730	58,414,833	58,414,833	
Interagency Procurement	17,473,457	3,888,819	1,223,343	1,223,343	
<b>Total Financing Uses</b>	<b>\$2,926,329,322</b>	<b>\$3,036,802,061</b>	<b>\$3,956,863,080</b>	<b>\$3,956,863,080</b>	

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

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010		Governmental Funds				
		FY 2021-22				
Function, Activity, and Budget Unit	1	2	3	4	5	
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Clerk of the Board	\$1,795,986	\$2,012,885	\$3,133,799	\$3,133,799	\$3,133,799	
Board of Supervisors	3,502,645	3,674,823	3,985,061	3,985,061	3,985,061	
County Executive Cabinet	3,336,702	3,744,934	4,874,367	4,874,367	4,874,367	
County Executive	1,100,987	1,169,647	944,843	944,843	944,843	
<b>Total Legislative &amp; Administrative</b>	<b>\$9,736,320</b>	<b>\$10,602,290</b>	<b>\$12,938,070</b>	<b>\$12,938,070</b>	<b>\$12,938,070</b>	
<b>Finance</b>						
Department Of Finance	\$26,926,929	\$26,713,206	\$36,821,579	\$36,821,579	\$36,821,579	
Assessor	19,029,136	19,521,510	19,219,416	19,219,416	19,219,416	
Non-Departmental Revenues/General Fund	(9,803,282)	(10,297,987)	(13,233,991)	(13,233,991)	(13,233,991)	
Non-Departmental Costs/General Fund	28,490,815	29,183,548	39,404,015	39,404,015	39,404,015	
<b>Total Finance</b>	<b>\$64,643,598</b>	<b>\$65,120,277</b>	<b>\$82,211,019</b>	<b>\$82,211,019</b>	<b>\$82,211,019</b>	
<b>County Counsel</b>						
County Counsel	\$5,261,888	\$6,123,650	\$6,325,229	\$6,325,229	\$6,325,229	
<b>Total County Counsel</b>	<b>\$5,261,888</b>	<b>\$6,123,650</b>	<b>\$6,325,229</b>	<b>\$6,325,229</b>	<b>\$6,325,229</b>	
<b>Personnel</b>						
Civil Service Commission	\$358,315	\$377,601	\$467,250	\$467,250	\$467,250	
Office of Labor Relations	311,093	251,051	433,764	433,764	433,764	
Personnel Services	14,109,664	14,560,986	16,291,562	16,291,562	16,291,562	

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

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>General (continued)</b>					
<b>Personnel (continued)</b>					
	Total Personnel	\$14,779,073	\$15,189,639	\$17,192,576	\$17,192,576
<b>Elections</b>					
	Voter Registration And Elections	\$12,759,278	\$14,631,876	\$17,657,206	\$17,657,206
	<b>Total Elections</b>	<b>\$12,759,278</b>	<b>\$14,631,876</b>	<b>\$17,657,206</b>	<b>\$17,657,206</b>
<b>Property Management</b>					
	Veteran's Facility	\$16,452	\$16,452	\$16,452	\$16,452
	<b>Total Property Management</b>	<b>\$16,452</b>	<b>\$16,452</b>	<b>\$16,452</b>	<b>\$16,452</b>
<b>Plant Acquisition</b>					
	Capital Construction	\$16,859,819	\$15,372,038	\$68,763,133	\$68,763,133
	Park Construction	211,609	381,510	5,709,902	5,709,902
	<b>Total Plant Acquisition</b>	<b>\$17,071,428</b>	<b>\$15,753,548</b>	<b>\$74,473,035</b>	<b>\$74,473,035</b>
<b>Promotion</b>					
	Economic Development	\$16,994,461	\$11,298,859	\$55,987,411	\$55,987,411
	Community Investment Program	16,290	56,000	96,104	96,104
	Financing-Transfers/Reimbursement	12,527,079	15,471,651	37,232,809	37,932,809
	<b>Total Promotion</b>	<b>\$29,537,830</b>	<b>\$26,826,510</b>	<b>\$93,316,324</b>	<b>\$94,016,324</b>
<b>Other General</b>					
	Data Processing-Shared Systems	\$10,579,193	\$11,000,269	\$26,525,920	\$26,525,920

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>General (continued)</b>					
<b>Other General (continued)</b>					
Revenue Recovery	\$6,345,336	\$7,048,362	\$0	\$0	
<b>Total Other General</b>	<b>\$16,924,529</b>	<b>\$18,048,631</b>	<b>\$26,525,920</b>	<b>\$26,525,920</b>	
<b>Interagency Procurement</b>					
Interagency Procurement	\$17,473,457	\$3,888,819	\$1,223,343	\$1,223,343	
<b>Total Interagency Procurement</b>	<b>\$17,473,457</b>	<b>\$3,888,819</b>	<b>\$1,223,343</b>	<b>\$1,223,343</b>	
<b>Total General</b>	<b>\$188,203,852</b>	<b>\$176,201,693</b>	<b>\$331,879,174</b>	<b>\$332,579,174</b>	



State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Public Protection</b>					
<b>Judicial</b>					
Contribution To The Law Library	\$275,199	\$276,593	\$285,428	\$285,428	
Court / Non-Trial Court Operations	9,062,692	9,076,825	9,181,817	9,181,817	
Court / County Contribution	23,019,834	23,321,956	24,468,756	24,468,756	
Court Paid County Services	1,210,696	1,322,899	1,507,705	1,507,705	
Conflict Criminal Defenders	9,346,458	8,774,171	10,877,884	10,877,884	
Grand Jury	300,941	239,842	306,264	306,264	
Criminal Justice Cabinet	(15)	15	3,500	3,500	
District Attorney	78,466,337	78,735,553	89,493,819	89,493,819	
Public Defender	35,343,604	36,452,309	41,512,282	41,512,282	
<b>Total Judicial</b>	<b>\$157,025,747</b>	<b>\$158,200,163</b>	<b>\$177,637,455</b>	<b>\$177,637,455</b>	
<b>Police Protection</b>					
Sheriff	\$381,321,526	\$378,414,192	\$424,373,821	\$424,373,821	
SSD Restricted Revenue	1,942,453	3,753,571	3,172,522	3,172,522	
SSD DOJ Asset Forfeit	0	76,053	0	0	
<b>Total Police Protection</b>	<b>\$383,263,979</b>	<b>\$382,243,816</b>	<b>\$427,546,343</b>	<b>\$427,546,343</b>	
<b>Detention and Correction</b>					
Probation	\$99,198,811	\$101,872,901	\$103,120,480	\$103,120,480	
Care In Homes And Inst-Juv Court Wards	1,041,194	1,092,678	1,280,000	1,280,000	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Public Protection (continued)</b>					
<b>Detention and Correction (continued)</b>					
<b>Total Detention and Correction</b>		<b>\$100,240,004</b>	<b>\$102,965,579</b>	<b>\$104,400,480</b>	<b>\$104,400,480</b>
<b>Protective Inspection</b>					
Building Inspection	\$17,330,494	\$17,094,146	\$21,887,298	\$21,887,298	
Technology Cost Recovery Fee	1,422,376	1,472,977	1,725,466	1,725,466	
Agricultural Comm-Sealer Of Wts & Meas	5,113,964	4,967,546	5,617,363	5,617,363	
<b>Total Protective Inspection</b>	<b>\$23,866,833</b>	<b>\$23,534,669</b>	<b>\$29,230,127</b>	<b>\$29,230,127</b>	
<b>Other Protection</b>					
Development and Code Services	\$44,841,497	\$47,235,571	\$55,296,312	\$55,296,312	
Animal Care And Regulation	11,064,015	10,155,701	11,918,390	11,918,390	
County Clerk/Recorder	7,822,652	10,668,643	6,823,863	6,823,863	
Clerk/Recorder Fees	2,541,576	442,037	6,725,020	6,725,020	
Wildlife Services	90,805	94,325	98,098	98,098	
Affordability Fee	2,205,752	2,703,314	4,352,903	4,352,903	
Coroner	7,716,202	8,107,286	8,409,647	8,409,647	
Fair Housing Services	168,721	163,683	209,074	209,074	
Dispute Resolution Program	659,999	626,403	632,500	632,500	
Planning and Environmental Review	9,704,320	10,438,410	11,954,124	11,954,124	
Code Enforcement	9,895,400	9,863,961	9,859,997	9,859,997	
Neighborhood Revitalization	428,723	20,488	957,609	957,609	
Contribution To LAFCO	239,500	239,500	239,500	239,500	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Public Protection (continued)</b>					
<b>Other Protection (continued)</b>					
Emergency Services	\$3,776,582	\$5,161,586	\$13,548,892	\$13,548,892	
OES Advance Grant Funding	0	0	274,432	274,432	
2011 Realignment	290,549,232	309,405,937	356,118,553	356,118,553	
Public Safety Sales Tax	111,080,882	139,175,693	145,205,105	145,205,105	
<b>Total Other Protection</b>	<b>\$502,785,859</b>	<b>\$554,502,540</b>	<b>\$632,624,019</b>	<b>\$632,624,019</b>	
<b>Total Public Protection</b>	<b>\$1,167,182,422</b>	<b>\$1,221,446,767</b>	<b>\$1,371,438,424</b>	<b>\$1,371,438,424</b>	

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22				
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted		
1	2	3	4	5		
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
Transportation-Sales Tax	\$28,195,874	\$40,026,730	\$58,414,833	\$58,414,833		
Roads	70,302,989	53,722,750	126,681,170	126,681,170		
SCTDF Capital Fund	3,907,742	3,413,270	16,659,551	16,659,551		
Department of Transportation	53,994,293	56,283,744	63,356,351	63,356,351		
<b>Total Public Ways</b>	<b>\$156,400,899</b>	<b>\$153,446,493</b>	<b>\$265,111,905</b>	<b>\$265,111,905</b>		
<b>Total Public Ways &amp; Facilities</b>	<b>\$156,400,899</b>	<b>\$153,446,493</b>	<b>\$265,111,905</b>	<b>\$265,111,905</b>		

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Health and Sanitation</b>					
<b>Health</b>					
Environmental Management	\$20,896,514	\$17,781,712	\$22,654,699	\$22,654,699	
EMD Special Program Funds	147,859	0	197,000	197,000	
Office of Compliance	0	58,273	2,332	2,332	
Office of Inspector General	80,182	139,651	156,924	156,924	
Health Services	185,595,414	250,699,496	305,190,443	305,190,443	
First 5 Sacramento Commission	21,610,312	20,197,525	19,761,699	19,761,699	
Juvenile Medical Services	8,107,431	8,098,543	10,505,017	10,505,017	
IHSS Provider Payments	32,686,419	52,413,636	39,417,665	39,417,665	
Health - Medical Treatment Payments	0	422,215	351,383	351,383	
Mental Health Services Act	90,320,420	104,180,363	129,521,895	129,521,895	
Correctional Health Services	48,885,550	49,676,509	61,290,599	61,290,599	
Child, Family and Adult Services	118,768,379	128,485,997	118,377,772	118,377,772	
<b>Total Health</b>	<b>\$527,098,479</b>	<b>\$632,153,919</b>	<b>\$707,427,428</b>	<b>\$707,427,428</b>	
<b>Total Health and Sanitation</b>	<b>\$527,098,479</b>	<b>\$632,153,919</b>	<b>\$707,427,428</b>	<b>\$707,427,428</b>	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Public Assistance</b>					
<b>Public Assistance</b>					
Human Assistance-Administration	\$292,265,209	\$316,549,218	\$461,467,441	\$461,867,441	
Human Assistance-Aid Payments	162,045,692	135,483,343	158,719,515	158,719,515	
<b>Total Public Assistance</b>	<b>\$454,310,901</b>	<b>\$452,032,560</b>	<b>\$620,186,956</b>	<b>\$620,586,956</b>	
<b>Other Assistance</b>					
Child Support Services	\$37,053,888	\$35,868,332	\$41,723,194	\$41,723,194	
1991 Realignment	341,366,441	306,405,168	342,454,198	342,454,198	
<b>Total Other Assistance</b>	<b>\$378,420,329</b>	<b>\$342,273,500</b>	<b>\$384,177,392</b>	<b>\$384,177,392</b>	
<b>Total Public Assistance</b>	<b>\$832,731,230</b>	<b>\$794,306,060</b>	<b>\$1,004,364,348</b>	<b>\$1,004,764,348</b>	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Education</b>					
<b>Education</b>					
Cooperative Extension	\$421,612	\$433,001	\$440,214	\$440,214	\$440,214
County Library	1,130,578	1,084,794	1,242,108	1,242,108	1,242,108
<b>Total Education</b>	<b>\$1,552,190</b>	<b>\$1,517,795</b>	<b>\$1,682,322</b>	<b>\$1,682,322</b>	<b>\$1,682,322</b>
<b>Total Education</b>	<b>\$1,552,190</b>	<b>\$1,517,795</b>	<b>\$1,682,322</b>	<b>\$1,682,322</b>	<b>\$1,682,322</b>

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Recreation &amp; Cultural Services</b>					
<b>Recreation Facilities</b>					
Regional Parks	\$16,167,932	\$16,238,096	\$20,169,653	\$20,827,653	
Fish And Game Propagation	34,414	0	30,140	30,140	
Golf	7,326,707	8,043,470	8,840,239	8,840,239	
<b>Total Recreation Facilities</b>	<b>\$23,529,054</b>	<b>\$24,281,566</b>	<b>\$29,040,032</b>	<b>\$29,698,032</b>	
<b>Cultural Services</b>					
Transient-Occupancy Tax	\$34,830	(\$774,917)	\$2,339,900	\$2,339,900	
<b>Total Cultural Services</b>	<b>\$34,830</b>	<b>(\$774,917)</b>	<b>\$2,339,900</b>	<b>\$2,339,900</b>	
<b>Total Recreation &amp; Cultural Services</b>	<b>\$23,563,884</b>	<b>\$23,506,648</b>	<b>\$31,379,932</b>	<b>\$32,037,932</b>	



State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2021-22			
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Debt Service</b>					
<b>Debt Service</b>					
Teeter Plan	\$29,596,366	\$34,222,685	\$40,007,338	\$40,007,338	\$40,007,338
<b>Total Debt Service</b>	<b>\$29,596,366</b>	<b>\$34,222,685</b>	<b>\$40,007,338</b>	<b>\$40,007,338</b>	<b>\$40,007,338</b>
<b>Total Debt Service</b>	<b>\$29,596,366</b>	<b>\$34,222,685</b>	<b>\$40,007,338</b>	<b>\$40,007,338</b>	<b>\$40,007,338</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$2,926,329,322</b>	<b>\$3,036,802,061</b>	<b>\$3,753,290,871</b>	<b>\$3,755,048,871</b>	

Special Districts and Other Agencies Summary - Non Enterprise (Schedule 12)  
Summary Schedules

**State Controller Schedules** **County of Sacramento** **Schedule 12**  
County Budget Act  
January 2010  
Special Districts and Other Agencies Summary  
FY 2021-22

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
<b>Special Districts and Other Agencies</b>							
2004 Pension Obligation Bond Debt Svc	\$1,847,262	\$0	\$48,911,968	\$50,759,230	\$50,759,230	\$0	\$50,759,230
2010 Refunding COPS Debt Svc	0	0	0	0	0	0	0
2018 Refunding COPS Debt Svc	377,755	0	0	377,755	377,755	0	377,755
2020 Refunding COPS Debt Svc	3,517,895	0	0	3,517,895	3,517,895	0	3,517,895
Antelope Assessment	103,988	415,000	717,714	1,236,702	1,236,702	0	1,236,702
Antelope Public Facilities Financing Plan	1,949,298	0	1,745,684	3,694,982	3,694,982	0	3,694,982
Bradshaw/US 50 Financing District	51,270	0	1,000	52,270	52,270	0	52,270
Carmichael Recreation and Park District	1,288,558	0	5,132,586	6,421,144	6,421,144	0	6,421,144
Carmichael RPD Assessment District	200,235	200,672	2,500	403,407	403,407	0	403,407
Citrus Heights Assessment Districts	0	0	165,757	165,757	165,757	0	165,757
Connector Joint Powers Authority	0	0	716,788	716,788	716,788	0	716,788
County Parks CFD 2006-1	19,841	0	20,650	40,491	16,500	23,991	40,491
County Service Area No. 1	515,174	0	2,656,851	3,172,025	3,023,119	148,906	3,172,025
County Service Area No. 10	276,575	0	298,223	574,798	324,798	250,000	574,798
County Service Area No. 4-B	1,312	0	20,256	21,568	21,275	293	21,568
County Service Area No. 4-C	(2,056)	2,188	44,114	44,246	44,246	0	44,246
County Service Area No. 4-D	2,092	0	9,579	11,671	11,671	0	11,671
Countywide Library Facilities Admin Fee	28,539	0	15,000	43,539	43,539	0	43,539
Del Norte Oaks Park District	5,088	0	4,474	9,562	8,562	1,000	9,562
Fixed Asset Revolving Fund	8,005	0	3,828,000	3,836,005	3,836,005	0	3,836,005
Florin Road Capital Project	405,325	0	1,000	406,325	406,325	0	406,325
Florin Vineyard Community Plan	1,395,629	0	33,200	1,428,829	1,428,829	0	1,428,829
Florin Vineyard No. 1 CFD 2016-2 Admin	3,917,071	0	134,353	4,051,424	4,051,424	0	4,051,424
Foothill Park	616,595	0	386,192	1,002,787	1,002,787	0	1,002,787
Gold River Station No. 7 Landscape CFD	17,067	6,871	56,834	80,772	80,772	0	80,772

**State Controller Schedules** **County of Sacramento** **Schedule 12**  
County Budget Act  
January 2010  
Special Districts and Other Agencies Summary  
FY 2021-22

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Special Districts and Other Agencies (continued)**

Juvenile Courthouse Project Debt Svc	\$220,253	\$0	\$0	\$220,253	\$220,253	\$0	\$220,253
Laguna Community Facilities District	333,061	0	1,000	334,061	334,061	0	334,061
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,742,384	0	218,700	3,961,084	3,961,084	0	3,961,084
Laguna Stonelake CFD-Bond Proceeds	209,420	0	144,125	353,545	353,545	0	353,545
Landscape Maintenance District	123,319	0	984,558	1,107,877	1,107,877	0	1,107,877
Mather Landscape Maintenance CFD	368,903	0	145,261	514,164	514,164	0	514,164
Mather Public Facilities Financing Plan	805,864	0	20,600	826,464	826,464	0	826,464
McClellan Park CFD	569,340	0	226,900	796,240	796,240	0	796,240
Metro Air Park CFD	5,561,738	0	1,675,793	7,237,531	7,237,531	0	7,237,531
Metro Air Park Impact Fees	21,898,675	0	8,732,225	30,630,900	30,630,900	0	30,630,900
Metro Air Park Service Tax	689,757	0	80,300	770,057	770,057	0	770,057
Mission Oaks Maint/Improvement District	83,460	0	1,032,586	1,116,046	1,115,500	546	1,116,046
Mission Oaks Recreation and Park District	877,854	0	3,953,732	4,831,586	4,745,225	86,361	4,831,586
Natomas Fire District	360,332	0	3,163,675	3,524,007	3,524,007	0	3,524,007
North Vineyard Station CFDs	6,909,708	0	1,038,721	7,948,429	7,948,429	0	7,948,429
North Vineyard Station Specific Plan	3,795,471	0	477,000	4,272,471	4,272,471	0	4,272,471
Park Meadows CFD-Bond Proceeds	86,806	0	76,318	163,124	163,124	0	163,124
Pension Obligation Bond Debt Svc	768,479	0	99,215,930	99,984,409	99,984,409	0	99,984,409
Sacramento Area Sewer District	0	0	46,910,998	46,910,998	46,910,998	0	46,910,998
Sacramento County Land Maintenance CFD	66,031	35,071	292,457	393,559	393,559	0	393,559
Sacramento County Regional Sanitation District	0	0	67,736,296	67,736,296	67,736,296	0	67,736,296
South Sacramento Conservation Agency	0	0	230,965	230,965	230,965	0	230,965
Sunrise Recreation and Park District	2,173,522	0	9,554,324	11,727,846	11,727,846	0	11,727,846
Tobacco Litigation Settlement-Capital Projects	19,218	0	1,400	20,618	20,618	0	20,618
Vineyard Public Facilities Financing Plan	8,243,971	0	11,537,898	19,781,869	19,781,869	0	19,781,869

**State Controller Schedules** **County of Sacramento** **Schedule 12**  
County Budget Act Special Districts and Other Agencies Summary  
January 2010 FY 2021-22

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
<b>Special Districts and Other Agencies (continued)</b>							
Water Agency-Zone 11 Drainage Infra	\$6,020,267	\$5,300,660	\$8,263,000	\$19,583,927	\$17,320,900	\$2,263,027	\$19,583,927
Water Agency-Zone 13	(349,210)	0	4,235,079	3,885,869	3,573,906	311,963	3,885,869
Water Resources	8,260,857	880,718	34,323,700	43,465,275	43,235,711	229,564	43,465,275
<b>Total Special Districts and Other Agencies</b>	<b>\$88,381,998</b>	<b>\$6,841,180</b>	<b>\$369,176,264</b>	<b>\$464,399,442</b>	<b>\$461,083,791</b>	<b>\$3,315,651</b>	<b>\$464,399,442</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$88,381,998</b>	<b>\$6,841,180</b>	<b>\$369,176,264</b>	<b>\$464,399,442</b>	<b>\$461,083,791</b>	<b>\$3,315,651</b>	<b>\$464,399,442</b>

**Fund Balance - Special Districts and Other Agencies - Non Enterprise (Schedule 13)**  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies FY 2021-22				
District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
<b>Special Districts and Other Agencies</b>						
1997 Refunding Public Facilities Debt Svc	\$0	\$0	\$0	\$0	\$0	\$0
2003 Public Facilities Projects Debt Svc	0	0	0	0	0	0
2004 Pension Obligation Bond Debt Svc	1,847,262	0	0	0	0	1,847,262
2006 Public Facilities Projects Debt Svc	0	0	0	0	0	0
2007 Public Facilities Projects Debt Svc	0	0	0	0	0	0
2010 Refunding COPS Debt Svc	0	0	0	0	0	0
2018 Refunding COPS Debt Svc	377,755	0	0	0	0	377,755
2020 Refunding COPS Debt Svc	6,225,895	0	2,708,000	0	0	3,517,895
Antelope Assessment	1,437,944	0	1,333,956	0	0	103,988
Antelope Public Facilities Financing Plan	1,949,298	0	0	0	0	1,949,298
Bradshaw/US 50 Financing District	51,270	0	0	0	0	51,270
Carmichael Recreation and Park District	1,288,558	0	0	0	0	1,288,558
Carmichael RPD Assessment District	400,907	0	200,672	0	0	200,235
County Parks CFD 2006-1	100,214	0	80,373	0	0	19,841
County Service Area No. 1	2,566,268	0	2,051,094	0	0	515,174
County Service Area No. 10	1,157,951	0	881,376	0	0	276,575
County Service Area No. 4-B	12,414	0	11,102	0	0	1,312
County Service Area No. 4-C	18,029	0	20,085	0	0	(2,056)
County Service Area No. 4-D	2,092	0	0	0	0	2,092
Countywide Library Facilities Admin Fee	28,539	0	0	0	0	28,539
Del Norte Oaks Park District	6,635	0	1,547	0	0	5,088
Fixed Asset Revolving Fund	8,005	0	0	0	0	8,005
Florin Road Capital Project	405,325	0	0	0	0	405,325
Florin Vineyard Community Plan	1,395,629	0	0	0	0	1,395,629
Florin Vineyard No. 1 CFD 2016-2 Admin	3,917,071	0	0	0	0	3,917,071

**Fund Balance - Special Districts and Other Agencies - Non Enterprise (Schedule 13)**  
Summary Schedules

<b>State Controller Schedules</b>	<b>County of Sacramento</b>	<b>Schedule 13</b>
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies FY 2021-22	

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**Special Districts and Other Agencies (continued)**

Foothill Park	\$616,595	\$0	\$0	\$0	\$616,595
Gold River Station No. 7 Landscape CFD	91,067	0	74,000	0	17,067
Juvenile Courthouse Project Debt Svc	2,437,065	0	2,216,812	0	220,253
Laguna Community Facilities District	333,061	0	0	0	333,061
Laguna Creek Ranch/Elliott Ranch CFD No. 1	7,168,647	0	3,426,263	0	3,742,384
Laguna Stonelake CFD-Bond Proceeds	209,420	0	0	0	209,420
Landscape Maintenance District	823,319	0	700,000	0	123,319
Mather Landscape Maintenance CFD	618,903	0	250,000	0	368,903
Mather Public Facilities Financing Plan	805,864	0	0	0	805,864
McClellan Park CFD	569,340	0	0	0	569,340
Metro Air Park CFD	5,561,738	0	0	0	5,561,738
Metro Air Park Impact Fees	21,898,675	0	0	0	21,898,675
Metro Air Park Service Tax	689,757	0	0	0	689,757
Mission Oaks Maint/Improvement District	424,357	0	340,897	0	83,460
Mission Oaks Recreation and Park District	2,935,969	0	2,058,115	0	877,854
Natomas Fire District	360,332	0	0	0	360,332
North Vineyard Station CFDs	6,909,708	0	0	0	6,909,708
North Vineyard Station Specific Plan	3,795,471	0	0	0	3,795,471
Park Meadows CFD-Bond Proceeds	86,806	0	0	0	86,806
Pension Obligation Bond Debt Svc	768,479	0	0	0	768,479
Sacramento County Land Maintenance CFD	497,109	0	431,078	0	66,031
South Sacramento Conservation Agency	0	0	0	0	0
Sunrise Recreation and Park District	2,336,517	0	162,995	0	2,173,522
Tobacco Litigation Settlement-Capital Projects	19,218	0	0	0	19,218
Vineyard Public Facilities Financing Plan	8,243,971	0	0	0	8,243,971

State Controller Schedules		County of Sacramento		Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies FY 2021-22			
District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Special Districts and Other Agencies (continued)</b>					
Water Agency-Zone 11 Drainage Infra	\$47,990,700	\$0	\$41,970,433	\$0	\$6,020,267
Water Agency-Zone 13	1,261,953	0	1,611,163	0	(349,210)
Water Resources	22,674,929	0	14,414,072	0	8,260,857
<b>Total Special Districts and Other Agencies</b>	<b>\$163,326,031</b>	<b>\$0</b>	<b>\$74,944,033</b>	<b>\$0</b>	<b>\$88,381,998</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$163,326,031</b>	<b>\$0</b>	<b>\$74,944,033</b>	<b>\$0</b>	<b>\$88,381,998</b>

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

<b>State Controller Schedules</b>	<b>County of Sacramento</b>	<b>Schedule 14</b>
County Budget Act January 2010	Special Districts and Other Agencies Obligated Fund Balances FY 2021-22	

District Name	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	3	4	5	6	7

<b>Special Districts and Other Agencies</b>					
	\$0	\$0	\$0	\$0	\$0
	2	3	4	5	6
1997 Refunding Public Facilities Debt Svc					
2003 Public Facilities Projects Debt Svc	0	0	0	0	0
2006 Public Facilities Projects Debt Svc	0	0	0	0	0
2007 Public Facilities Projects Debt Svc	0	0	0	0	0
2010 Refunding COPS Debt Svc	0	0	0	0	0
2020 Refunding COPS Debt Svc	2,708,000	0	0	0	2,708,000
Antelope Assessment	1,333,956	415,000	415,000	0	918,956
Carmichael Recreation and Park District	0	0	0	0	0
Carmichael RPD Assessment District	200,672	200,672	200,672	0	0
County Parks CFD 2006-1	80,373	0	0	23,991	104,364
County Service Area No. 1	2,051,094	0	0	148,906	2,200,000
County Service Area No. 10	881,376	0	0	250,000	1,131,376
County Service Area No. 4-B	11,102	0	0	293	11,395
County Service Area No. 4-C	20,085	2,188	2,188	0	17,897
Del Norte Oaks Park District	1,547	0	0	1,000	2,547
Gold River Station No. 7 Landscape CFD	74,000	6,871	6,871	0	67,129
Juvenile Courthouse Project Debt Svc	2,216,812	0	0	0	2,216,812
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,426,263	0	0	0	3,426,263
Landscape Maintenance District	700,000	0	0	0	700,000
Mather Landscape Maintenance CFD	250,000	0	0	0	250,000
Mission Oaks Maint/Improvement District	340,897	0	0	546	341,443
Mission Oaks Recreation and Park District	2,058,115	0	0	86,361	2,144,476
Sacramento County Land Maintenance CFD	431,078	35,071	35,071	0	396,007
Sunrise Recreation and Park District	162,995	0	0	0	162,995



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

State Controller Schedules County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances FY 2021-22				Schedule 14
District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Special Districts and Other Agencies (continued)</b>						
Water Agency-Zone 11 Drainage Infra	\$41,970,433	\$5,300,660	\$5,300,660	\$2,263,027	\$2,263,027	\$38,932,800
Water Agency-Zone 13	1,611,163	0	0	311,963	311,963	1,923,126
Water Resources	14,414,072	880,718	880,718	229,564	229,564	13,762,918
<b>Total Special Districts and Other Agencies</b>	<b>\$74,944,033</b>	<b>\$6,841,180</b>	<b>\$6,841,180</b>	<b>\$3,315,651</b>	<b>\$3,315,651</b>	<b>\$71,418,504</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$74,944,033</b>	<b>\$6,841,180</b>	<b>\$6,841,180</b>	<b>\$3,315,651</b>	<b>\$3,315,651</b>	<b>\$71,418,504</b>

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2021-22			
		Fund Title: Dept Of Technology			
		Service Activity: Technology			
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$97,062,288	\$98,010,180	\$104,798,509	\$104,798,509	
Miscellaneous Revenues	71,698	76,910	25,000	\$25,000	
<b>Total Operating Revenues</b>	<b>\$97,133,986</b>	<b>\$98,087,090</b>	<b>\$104,823,509</b>	<b>\$104,823,509</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$55,994,869	\$57,881,849	\$62,971,716	\$62,971,716	
Services and Supplies	27,586,105	27,690,424	33,715,456	\$33,715,456	
Other Charges	1,478,559	1,229,338	651,776	\$651,776	
Depreciation	5,341,472	5,177,770	5,423,118	\$5,423,118	
<b>Total Operating Expenses</b>	<b>\$90,401,005</b>	<b>\$91,979,381</b>	<b>\$102,762,066</b>	<b>\$102,762,066</b>	
<b>Operating Income/(Loss)</b>	<b>\$6,732,981</b>	<b>\$6,107,710</b>	<b>\$2,061,443</b>	<b>\$2,061,443</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	(\$2,804,835)	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	(12,501)	(134,745)	150,000	\$150,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(\$2,817,336)</b>	<b>(\$134,745)</b>	<b>\$150,000</b>	<b>\$150,000</b>	
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>\$3,915,645</b>	<b>\$5,972,965</b>	<b>\$2,211,443</b>	<b>\$2,211,443</b>	
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	(\$206,135)	(\$2,999,824)	(\$2,740,045)	(\$2,740,045)	
Capital Contributions	7,827	0	0	\$0	
<b>Total Capital Contributions and Transfers</b>	<b>(\$198,308)</b>	<b>(\$2,999,824)</b>	<b>(\$2,740,045)</b>	<b>(\$2,740,045)</b>	
<b>Change in Net Assets</b>	<b>\$3,717,337</b>	<b>\$2,973,141</b>	<b>(\$528,602)</b>	<b>(\$528,602)</b>	
Net Assets - Beginning Balance	\$18,030,750	\$21,790,366	\$24,763,506	\$24,763,506	
Equity and Other Adjustments	\$42,279	\$0	\$0	\$0	
Net Assets - Ending Balance	\$21,790,366	\$24,763,506	\$24,234,904	\$24,234,904	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: <b>Fixed Assets-Heavy Equipment</b>					
Service Activity: <b>Other General</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$4,433,763	\$4,475,511	\$3,746,141	\$3,746,141	
Miscellaneous Revenues	17,363	532,795	421,828	421,828	
<b>Total Operating Revenues</b>	<b>\$4,451,126</b>	<b>\$5,008,306</b>	<b>\$4,167,969</b>	<b>\$4,167,969</b>	
<b>Operating Expenses</b>					
Depreciation	\$0	\$0	\$0	\$0	
<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Operating Income/(Loss)</b>	<b>\$4,451,126</b>	<b>\$5,008,306</b>	<b>\$4,167,969</b>	<b>\$4,167,969</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$354,366	\$556,853	\$258,000	\$258,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$354,366</b>	<b>\$556,853</b>	<b>\$258,000</b>	<b>\$258,000</b>	
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>\$4,805,492</b>	<b>\$5,565,159</b>	<b>\$4,425,969</b>	<b>\$4,425,969</b>	
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$239,341	\$151,132	\$0	\$0	
<b>Total Capital Contributions and Transfers</b>	<b>\$239,341</b>	<b>\$151,132</b>	<b>\$0</b>	<b>\$0</b>	
<b>Change in Net Assets</b>	<b>\$5,044,833</b>	<b>\$5,716,291</b>	<b>\$4,425,969</b>	<b>\$4,425,969</b>	
Net Assets - Beginning Balance	\$57,749,508	\$62,794,341	\$68,510,632	\$68,510,632	
Equity and Other Adjustments	\$0	\$0	\$0	\$0	
Net Assets - Ending Balance	\$62,794,341	\$68,510,632	\$72,936,601	\$72,936,601	
<b>Capital Assets</b>					
Capital Assets	\$3,885,375	\$3,957,895	\$16,815,719	\$16,815,719	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act		Operation of Internal Service Fund			
January 2010		FY 2021-22			
Fund Title: <b>General Services-Operations</b>					
Service Activity: <b>Other General</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Revenue from Use of Money & Property	\$ 180	\$ 140	\$ 0	\$ 0	\$ 0
Charges for Services	147,009,605	145,359,526	162,462,341	162,462,341	162,462,341
Miscellaneous Revenues	3,966,197	3,911,931	5,404,904	5,404,904	5,404,904
<b>Total Operating Revenues</b>	<b>\$150,975,982</b>	<b>\$149,271,596</b>	<b>\$167,867,245</b>	<b>\$167,867,245</b>	<b>\$167,867,245</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$49,860,381	\$51,334,702	\$59,541,169	\$59,541,169	\$59,541,169
Services and Supplies	82,528,255	81,448,739	96,049,337	96,049,337	96,049,337
Other Charges	3,905,553	2,976,828	4,543,914	4,543,914	4,543,914
Depreciation	9,755,173	10,915,189	13,031,823	13,031,823	13,031,823
<b>Total Operating Expenses</b>	<b>\$146,049,362</b>	<b>\$146,675,458</b>	<b>\$173,166,243</b>	<b>\$173,166,243</b>	<b>\$173,166,243</b>
<b>Operating Income/(Loss)</b>	<b>\$4,926,620</b>	<b>\$2,596,139</b>	<b>(\$5,298,998)</b>	<b>(\$5,298,998)</b>	<b>(\$5,298,998)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$356	(\$18,667)	(\$40,000)	(\$40,000)	(\$40,000)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$356</b>	<b>(\$18,667)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>\$4,926,976</b>	<b>\$2,577,471</b>	<b>(\$5,338,998)</b>	<b>(\$5,338,998)</b>	<b>(\$5,338,998)</b>
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	(\$210,411)	(\$890,152)	(\$768,995)	(\$768,995)	(\$768,995)
Capital Contributions	37,873	69,490	0	0	0
<b>Total Capital Contributions and Transfers</b>	<b>(\$172,538)</b>	<b>(\$820,663)</b>	<b>(\$768,995)</b>	<b>(\$768,995)</b>	<b>(\$768,995)</b>
<b>Change in Net Assets</b>	<b>\$4,754,438</b>	<b>\$1,756,809</b>	<b>(\$6,107,993)</b>	<b>(\$6,107,993)</b>	<b>(\$6,107,993)</b>
Net Assets - Beginning Balance	(\$15,506,519)	(\$12,622,386)	(\$14,051,011)	(\$14,051,011)	(\$14,051,011)
Equity and Other Adjustments	(\$1,870,306)	(\$3,185,434)			
<b>Net Assets - Ending Balance</b>	<b>(\$12,622,386)</b>	<b>(\$14,051,011)</b>	<b>(\$20,159,004)</b>	<b>(\$20,159,004)</b>	<b>(\$20,159,004)</b>
<b>Capital Assets</b>					
Capital Assets	\$240,470	\$152,802	\$250,000	\$250,000	\$250,000

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: <b>General Services Capital Outlay</b>					
Service Activity: <b>Other General</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$2,520,960	\$3,392,116	\$1,691,000	\$1,691,000	
Miscellaneous Revenues	671,012	613,272	415,808	415,808	
<b>Total Operating Revenues</b>	<b>\$3,191,972</b>	<b>\$4,005,388</b>	<b>\$2,106,808</b>	<b>\$2,106,808</b>	
<b>Operating Expenses</b>					
Other Charges	\$0	\$215,419	\$188,928	\$188,928	
Depreciation	0	0	0	0	
<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$215,419</b>	<b>\$188,928</b>	<b>\$188,928</b>	
<b>Operating Income/(Loss)</b>	<b>\$3,191,972</b>	<b>\$3,789,969</b>	<b>\$1,917,880</b>	<b>\$1,917,880</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$656,675	\$1,142,071	\$500,000	\$500,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$656,675</b>	<b>\$1,142,071</b>	<b>\$500,000</b>	<b>\$500,000</b>	
<b>Change in Net Assets</b>	<b>\$3,848,648</b>	<b>\$4,932,040</b>	<b>\$2,417,880</b>	<b>\$2,417,880</b>	
Net Assets - Beginning Balance	\$33,753,679	\$37,674,056	\$42,685,342	\$42,685,342	
Equity and Other Adjustments	\$71,729	\$79,247			
Net Assets - Ending Balance	\$37,674,056	\$42,685,342	\$45,103,222	\$45,103,222	
<b>Capital Assets</b>					
Capital Assets	\$9,524,747	\$12,464,767	\$14,233,386	\$14,233,386	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
		Fund Title: Liability Property Insurance			
		Service Activity: Other General			
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$24,242,576	\$31,078,592	\$33,957,772	\$33,957,772	
Miscellaneous Revenues	1,765,654	2,129,185	2,211,806	2,211,806	
<b>Total Operating Revenues</b>	<b>\$26,008,230</b>	<b>\$33,207,777</b>	<b>\$36,169,578</b>	<b>\$36,169,578</b>	
<b>Operating Expenses</b>					
Services and Supplies	\$21,831,100	\$19,887,119	\$34,103,823	\$34,103,823	
Other Charges	344,196	229,510	63,405	63,405	
Depreciation	3,426	2,284	2,290	2,290	
<b>Total Operating Expenses</b>	<b>\$22,178,722</b>	<b>\$20,118,913</b>	<b>\$34,169,518</b>	<b>\$34,169,518</b>	
<b>Operating Income/(Loss)</b>	<b>\$3,829,508</b>	<b>\$13,088,864</b>	<b>\$2,000,060</b>	<b>\$2,000,060</b>	
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$0	\$0	(\$60)	(\$60)	
<b>Total Capital Contributions and Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60)</b>	<b>(\$60)</b>	
<b>Change in Net Assets</b>	<b>\$3,829,508</b>	<b>\$13,088,864</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	
Net Assets - Beginning Balance	(\$37,649,275)	(\$30,882,525)	(\$18,296,250)	(\$18,296,250)	
Equity and Other Adjustments	\$2,937,242	(\$502,589)			
<b>Net Assets - Ending Balance</b>	<b>(\$30,882,525)</b>	<b>(\$18,296,250)</b>	<b>(\$16,296,250)</b>	<b>(\$16,296,250)</b>	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: <b>Dental Plan Insurance</b>					
Service Activity: <b>Other General</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$0	\$17,844,640	\$17,800,000	\$17,800,000	\$17,800,000
<b>Total Operating Revenues</b>	<b>\$0</b>	<b>\$17,844,640</b>	<b>\$17,800,000</b>	<b>\$17,800,000</b>	<b>\$17,800,000</b>
<b>Operating Expenses</b>					
Services and Supplies	\$0	\$15,598,235	\$17,800,000	\$17,800,000	\$17,800,000
<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$15,598,235</b>	<b>\$17,800,000</b>	<b>\$17,800,000</b>	<b>\$17,800,000</b>
<b>Operating Income/(Loss)</b>	<b>\$0</b>	<b>\$2,246,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Net Assets</b>	<b>\$0</b>	<b>\$2,246,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Assets - Beginning Balance	\$0	\$5,359,762	\$7,606,167	\$7,606,167	\$7,606,167
Equity and Other Adjustments	\$5,359,762	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$5,359,762	\$7,606,167	\$7,606,167	\$7,606,167	\$7,606,167

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: <b>Workers Compensation Insurance</b>					
Service Activity: <b>Other General</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$29,787,813	\$29,961,826	\$31,810,435	\$31,810,435	
Miscellaneous Revenues	156,114	194,974	100,000	100,000	
<b>Total Operating Revenues</b>	<b>\$29,943,927</b>	<b>\$30,156,800</b>	<b>\$31,910,435</b>	<b>\$31,910,435</b>	
<b>Operating Expenses</b>					
Services and Supplies	\$24,205,709	\$23,192,492	\$29,582,044	\$29,582,044	
Other Charges	212,935	968,981	1,317,839	1,317,839	
Depreciation	10,550	10,550	10,552	10,552	
<b>Total Operating Expenses</b>	<b>\$24,429,194</b>	<b>\$24,172,023</b>	<b>\$30,910,435</b>	<b>\$30,910,435</b>	
<b>Operating Income/(Loss)</b>	<b>\$5,514,734</b>	<b>\$5,984,777</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	
<b>Change in Net Assets</b>	<b>\$5,514,734</b>	<b>\$5,984,777</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	
Net Assets - Beginning Balance	(\$76,227,415)	(\$79,062,226)	(\$77,675,982)	(\$77,675,982)	
Equity and Other Adjustments	(\$8,349,544)	(\$4,598,532)			
Net Assets - Ending Balance	(\$79,062,226)	(\$77,675,982)	(\$76,675,982)	(\$76,675,982)	



State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: Unemployment Insurance					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$1,493,733	\$1,521,673	\$3,083,621	\$3,083,621	
Miscellaneous Revenues	0	906	0	0	
<b>Total Operating Revenues</b>	<b>\$1,493,733</b>	<b>\$1,522,578</b>	<b>\$3,083,621</b>	<b>\$3,083,621</b>	
<b>Operating Expenses</b>					
Services and Supplies	\$1,020,439	\$3,610,312	\$3,035,291	\$3,035,291	
Other Charges	11,348	33,905	48,330	48,330	
<b>Total Operating Expenses</b>	<b>\$1,031,786</b>	<b>\$3,644,217</b>	<b>\$3,083,621</b>	<b>\$3,083,621</b>	
<b>Operating Income/(Loss)</b>	<b>\$461,947</b>	<b>(\$2,121,638)</b>	<b>\$0</b>	<b>\$0</b>	
<b>Capital Contributions and Transfers</b>					
Capital Contributions	\$0	\$1,529,134	\$0	\$0	
<b>Total Capital Contributions and Transfers</b>	<b>\$0</b>	<b>\$1,529,134</b>	<b>\$0</b>	<b>\$0</b>	
<b>Change in Net Assets</b>	<b>\$461,947</b>	<b>(\$592,504)</b>	<b>\$0</b>	<b>\$0</b>	
Net Assets - Beginning Balance	\$2,490,396	\$2,952,343	\$2,359,838	\$2,359,838	
Equity and Other Adjustments	\$0	\$0	\$0	\$0	
Net Assets - Ending Balance	\$2,952,343	\$2,359,838	\$2,359,838	\$2,359,838	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2021-22			
Fund Title: <b>Regional Radio Communications System</b>					
Service Activity: <b>Communication</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$4,051,372	\$5,195,591	\$5,281,185	\$5,281,185	
Miscellaneous Revenues	1,146,871	1,422,867	715,539	715,539	
<b>Total Operating Revenues</b>	<b>\$5,198,243</b>	<b>\$6,618,458</b>	<b>\$5,996,724</b>	<b>\$5,996,724</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$1,393,892	\$1,350,810	\$1,536,455	\$1,536,455	
Services and Supplies	979,245	869,939	1,877,771	1,877,771	
Other Charges	4,770	7,524	8,084	8,084	
Depreciation	2,180,253	2,482,569	2,724,765	2,724,765	
<b>Total Operating Expenses</b>	<b>\$4,558,160</b>	<b>\$4,710,842</b>	<b>\$6,147,075</b>	<b>\$6,147,075</b>	
<b>Operating Income/(Loss)</b>	<b>\$640,083</b>	<b>\$1,907,616</b>	<b>(\$150,351)</b>	<b>(\$150,351)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	(\$263,544)	(\$415,081)	(\$369,751)	(\$369,751)	
Gain or Loss on Sale of Capital Assets	0	(4,095)	0	0	
Interest/Investment Income and/or Gain	86,080	31,911	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(\$177,464)</b>	<b>(\$387,265)</b>	<b>(\$369,751)</b>	<b>(\$369,751)</b>	
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>\$462,619</b>	<b>\$1,520,351</b>	<b>(\$520,102)</b>	<b>(\$520,102)</b>	
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$0	\$0	\$400,000	\$400,000	
<b>Total Capital Contributions and Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	
<b>Change in Net Assets</b>	<b>\$462,619</b>	<b>\$1,520,351</b>	<b>(\$120,102)</b>	<b>(\$120,102)</b>	
Net Assets - Beginning Balance	\$15,880,717	\$16,343,336	\$17,863,687	\$17,863,687	
Equity and Other Adjustments	\$0	\$0	\$0	\$0	
Net Assets - Ending Balance	\$16,343,336	\$17,863,687	\$17,743,585	\$17,743,585	

**State Controller Schedules** County of Sacramento **Schedule 10**  
 County Budget Act Operation of Internal Service Fund  
 January 2010 FY 2021-22

Fund Title: **Board Of Retirement**  
 Service Activity: **Other General**

Operating Detail	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			

<b>Operating Expenses</b>								
Salaries and Employee Benefits		\$6,597,417	\$6,744,315	\$8,297,918	\$8,297,918	\$8,297,918		\$8,297,918
Services and Supplies		5,304,195	5,713,875	6,752,030	6,752,030	6,752,030		6,752,030
Other Charges		351,140	108,442	318,954	318,954	318,954		318,954
Depreciation		32,678	0	558,046	558,046	558,046		558,046
<b>Total Operating Expenses</b>		<b>\$12,285,430</b>	<b>\$12,566,632</b>	<b>\$15,926,948</b>	<b>\$15,926,948</b>	<b>\$15,926,948</b>		<b>\$15,926,948</b>
<b>Operating Income/(Loss)</b>		<b>(\$12,285,430)</b>	<b>(\$12,566,632)</b>	<b>(\$15,926,948)</b>	<b>(\$15,926,948)</b>	<b>(\$15,926,948)</b>		<b>(\$15,926,948)</b>

<b>Non-Operating Revenues (Expenses)</b>								
Interest/Investment Income and/or Gain				(\$516,225)	\$0	\$0		\$0
<b>Total Non-Operating Revenues (Expenses)</b>				<b>(\$516,225)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>		<b>(\$13,996,234)</b>	<b>(\$13,082,857)</b>	<b>(\$15,926,948)</b>	<b>(\$15,926,948)</b>	<b>(\$15,926,948)</b>		<b>(\$15,926,948)</b>

<b>Capital Contributions and Transfers</b>								
Capital Contributions		\$0	\$4,619	\$0	\$0	\$0		\$0
<b>Total Capital Contributions and Transfers</b>		<b>\$0</b>	<b>\$4,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Change in Net Assets</b>		<b>(\$13,996,234)</b>	<b>(\$13,078,238)</b>	<b>(\$15,926,948)</b>	<b>(\$15,926,948)</b>	<b>(\$15,926,948)</b>		<b>(\$15,926,948)</b>
Net Assets - Beginning Balance		\$0	\$0	\$0	\$0	\$0		\$0
Equity and Other Adjustments		\$0	\$0	\$0	\$0	\$0		\$0
Net Assets - Ending Balance		\$0	\$0	\$0	\$0	\$0		\$0

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
		Fund Title: Airport Maintenance			
		Service Activity: Airport			
Operating Detail		2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits, & Franchises	\$60,547	\$58,584	\$28,287	\$28,287	\$28,287
Fines, Forfeitures, & Penalties	27,962	16,964	9,854	9,854	9,854
Revenue from Use of Money & Property	151,049,626	123,452,395	130,761,691	130,761,691	130,761,691
Charges for Services	26,294,679	34,966,246	19,380,461	19,380,461	19,380,461
Miscellaneous Revenues	7,539,620	18,591,939	16,914,297	16,914,297	16,914,297
<b>Total Operating Revenues</b>	<b>\$184,972,434</b>	<b>\$177,086,128</b>	<b>\$167,094,590</b>	<b>\$167,094,590</b>	<b>\$167,094,590</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$40,117,500	\$41,776,413	\$45,551,157	\$45,551,157	\$45,551,157
Services and Supplies	74,799,085	68,434,231	82,850,251	82,850,251	82,850,251
Other Charges	4,201,242	4,122,386	4,296,823	4,296,823	4,296,823
Depreciation	50,731,467	52,932,980	55,473,145	55,473,145	55,473,145
<b>Total Operating Expenses</b>	<b>\$169,849,294</b>	<b>\$167,266,011</b>	<b>\$188,171,376</b>	<b>\$188,171,376</b>	<b>\$188,171,376</b>
<b>Operating Income/(Loss)</b>	<b>\$15,123,140</b>	<b>\$9,820,118</b>	<b>(\$21,076,786)</b>	<b>(\$21,076,786)</b>	<b>(\$21,076,786)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	(\$38,910,448)	(\$34,480,405)	(\$34,000,000)	(\$34,000,000)	(\$34,000,000)
Gain or Loss on Sale of Capital Assets	412,259	67,175	0	0	0
Interest/Investment Income and/or Gain	2,848,677	(1,270,945)	0	0	0
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(\$35,649,512)</b>	<b>(\$35,684,175)</b>	<b>(\$34,000,000)</b>	<b>(\$34,000,000)</b>	<b>(\$34,000,000)</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>(\$20,526,373)</b>	<b>(\$25,864,057)</b>	<b>(\$55,076,786)</b>	<b>(\$55,076,786)</b>	<b>(\$55,076,786)</b>
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$29,463,566	(\$37,183,008)	(\$50,000)	(\$50,000)	(\$50,000)
Capital Contributions	53,106,735	21,976,649	40,631,441	40,631,441	40,631,441
<b>Total Capital Contributions and Transfers</b>	<b>\$82,570,302</b>	<b>(\$15,206,359)</b>	<b>\$40,581,441</b>	<b>\$40,581,441</b>	<b>\$40,581,441</b>
<b>Change in Net Assets</b>	<b>\$62,043,929</b>	<b>(\$41,070,416)</b>	<b>(\$14,495,345)</b>	<b>(\$14,495,345)</b>	<b>(\$14,495,345)</b>
Net Assets - Beginning Balance	\$616,536,708	\$674,998,569	\$679,510,176	\$679,510,176	\$679,510,176
Equity and Other Account Adjustments	(\$3,582,068)	\$45,582,023			
Net Assets - Ending Balance	\$674,998,569	\$679,510,176	\$665,014,831	\$665,014,831	\$665,014,831

State Controller Schedules		County of Sacramento		Schedule 11		
County Budget Act		Operation of Enterprise Fund				
January 2010		FY 2021-22				
Fund Title: <b>Airport Capital Impr</b>						
Service Activity: <b>Airport</b>						
Operating Detail	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
<b>Operating Revenues</b>						
Miscellaneous Revenues		\$0	\$0	\$0	\$0	\$0
<b>Total Operating Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
Other Charges		\$0	\$0	\$0	\$0	\$0
Depreciation		0	0	313,004	313,004	313,004
<b>Total Operating Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$313,004</b>	<b>\$313,004</b>	<b>\$313,004</b>
<b>Operating Income/(Loss)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$313,004)</b>	<b>(\$313,004)</b>	<b>(\$313,004)</b>
<b>Non-Operating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets		\$0	\$0	\$0	\$0	\$0
Interest/Investment Income and/or Gain		1,205,455	355,464	0	0	0
<b>Total Non-Operating Revenues (Expenses)</b>		<b>\$1,205,455</b>	<b>\$355,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>		<b>\$1,205,455</b>	<b>\$355,464</b>	<b>(\$313,004)</b>	<b>(\$313,004)</b>	<b>(\$313,004)</b>
<b>Capital Contributions and Transfers</b>						
Transfers-In/(Out)		(\$34,100,547)	\$34,670,621	\$50,000	\$50,000	\$50,000
Capital Contributions		18,223,413	5,668,571	0	0	0
<b>Total Capital Contributions and Transfers</b>		<b>(\$15,877,134)</b>	<b>\$40,339,192</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Change in Net Assets</b>		<b>(\$14,671,679)</b>	<b>\$40,694,656</b>	<b>(\$263,004)</b>	<b>(\$263,004)</b>	<b>(\$263,004)</b>
Net Assets - Beginning Balance		\$158,713,582	\$138,664,428	\$150,365,191	\$150,365,191	\$150,365,191
Equity and Other Account Adjustments		(\$5,377,475)	(\$28,993,893)			
<b>Net Assets - Ending Balance</b>		<b>\$138,664,428</b>	<b>\$150,365,191</b>	<b>\$150,102,187</b>	<b>\$150,102,187</b>	<b>\$150,102,187</b>
<b>Capital Assets</b>						
Capital Assets		\$42,356,585	\$29,499,382	\$88,951,000	\$88,951,000	\$88,951,000

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund FY 2021-22			
Fund Title: Solid Waste Authority					
Service Activity: Sanitation					
Operating Detail		2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits, & Franchises	\$0	\$0	\$3,500,000	\$3,500,000	\$3,500,000
Fines, Forfeitures, & Penalties	0	0	41,000	41,000	41,000
<b>Total Operating Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,541,000</b>	<b>\$3,541,000</b>	<b>\$3,541,000</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$0	\$0	\$64,992	\$64,992	\$64,992
Services and Supplies	0	0	2,608,867	2,608,867	3,108,867
<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,673,859</b>	<b>\$2,673,859</b>	<b>\$3,173,859</b>
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$0	\$0	(\$1,087,387)	(\$587,387)	(\$587,387)
<b>Total Capital Contributions and Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,087,387)</b>	<b>(\$587,387)</b>	<b>(\$587,387)</b>
<b>Change in Net Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$220,246)</b>	<b>(\$220,246)</b>	<b>(\$220,246)</b>
Net Assets - Beginning Balance	\$0	\$0	\$4,938,331	\$4,938,331	\$4,938,331
Equity and Other Account Adjustments	\$0	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$4,718,085	\$4,718,085	\$4,718,085

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: <b>Solid Waste Ops</b>					
Service Activity: <b>Sanitation</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits, & Franchises	\$0	\$1,380,347	\$0	\$0	\$0
Revenue from Use of Money & Property	258,286	196,738	262,758	262,758	262,758
Charges for Services	82,226,659	94,355,570	118,823,833	118,823,833	118,823,833
Miscellaneous Revenues	6,325,519	5,693,217	3,341,459	3,341,459	3,341,459
<b>Total Operating Revenues</b>	<b>\$88,810,464</b>	<b>\$101,625,872</b>	<b>\$122,428,050</b>	<b>\$122,428,050</b>	<b>\$122,428,050</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$33,149,126	\$35,532,284	\$40,692,561	\$40,692,561	\$40,692,561
Services and Supplies	49,120,119	49,304,491	62,793,279	62,793,279	62,793,279
Other Charges	4,804,118	3,470,061	4,086,270	4,086,270	4,086,270
Depreciation	1,318	10,278,327	11,000,000	11,000,000	11,000,000
<b>Total Operating Expenses</b>	<b>\$87,074,681</b>	<b>\$98,585,164</b>	<b>\$118,572,110</b>	<b>\$118,572,110</b>	<b>\$118,572,110</b>
<b>Operating Income/(Loss)</b>	<b>\$1,735,783</b>	<b>\$3,040,709</b>	<b>\$3,855,940</b>	<b>\$3,855,940</b>	<b>\$3,855,940</b>
<b>Non-Operating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	(\$15)	\$89,896	\$6,283,932	\$6,283,932	\$6,283,932
Interest/Investment Income and/or Gain	947,463	312,627	136,782	136,782	136,782
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$947,448</b>	<b>\$402,523</b>	<b>\$6,420,714</b>	<b>\$6,420,714</b>	<b>\$6,420,714</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>\$2,683,232</b>	<b>\$3,443,232</b>	<b>\$10,276,654</b>	<b>\$10,276,654</b>	<b>\$10,276,654</b>
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	(\$17,256,628)	(\$2,252,634)	\$266,762	\$266,762	\$266,762
Capital Contributions	299,518	524,214	1,499,724	1,499,724	1,499,724
<b>Total Capital Contributions and Transfers</b>	<b>(\$16,957,110)</b>	<b>(\$1,728,420)</b>	<b>\$1,766,486</b>	<b>\$1,766,486</b>	<b>\$1,766,486</b>
<b>Change in Net Assets</b>	<b>(\$14,273,878)</b>	<b>\$1,714,812</b>	<b>\$12,043,140</b>	<b>\$12,043,140</b>	<b>\$12,043,140</b>
Net Assets - Beginning Balance	\$20,581,863	\$7,421,699	\$155,389,030	\$155,389,030	\$155,389,030
Equity and Other Account Adjustments	\$1,113,715	\$146,252,519			
Net Assets - Ending Balance	\$7,421,699	\$155,389,030	\$167,432,170	\$167,432,170	\$167,432,170
<b>Capital Assets</b>					
Capital Assets	\$0	\$16,968,932	\$22,694,213	\$22,694,213	\$22,694,213

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund FY 2021-22			
Fund Title: <b>Solid Waste Capital</b>					
Service Activity: <b>Sanitation</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Miscellaneous Revenues	\$5,189	\$0	\$0	\$0	\$0
<b>Total Operating Revenues</b>	<b>\$5,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>					
Services and Supplies	\$0	(\$12,943)	\$0	\$0	\$0
Other Charges	268,528	0	0	0	0
<b>Total Operating Expenses</b>	<b>\$268,528</b>	<b>(\$12,943)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Income/(Loss)</b>	<b>(\$263,339)</b>	<b>\$12,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Operating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$50,614	\$0	\$0	\$0	\$0
Interest/Investment Income and/or Gain	717,170	115,950	0	0	0
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$767,784</b>	<b>\$115,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>\$504,445</b>	<b>\$128,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$14,626,275	\$0	\$0	\$0	\$0
Capital Contributions	23,520	0	0	0	0
<b>Total Capital Contributions and Transfers</b>	<b>\$14,649,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Net Assets</b>	<b>\$15,154,240</b>	<b>\$128,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Assets - Beginning Balance	\$146,768,852	\$144,058,437	\$0	\$0	\$0
Equity and Other Account Adjustments	(\$17,864,655)	(\$144,187,330)	\$0	\$0	\$0
Net Assets - Ending Balance	\$144,058,437	\$0	\$0	\$0	\$0
<b>Capital Assets</b>					
Capital Assets	\$22,031,749	\$10,117,249	\$0	\$0	\$0



State Controller Schedules		County of Sacramento		Schedule 11		
County Budget Act		Operation of Enterprise Fund				
January 2010		FY 2021-22				
Fund Title: <b>Parking Enterprise</b>						
Service Activity: <b>Parking Enterprise</b>						
Operating Detail	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
<b>Operating Revenues</b>						
Revenue from Use of Money & Property		\$1,927,280	\$1,767,528	\$1,969,625	\$1,969,625	\$1,969,625
Charges for Services		518,324	263,381	577,712	577,712	577,712
Miscellaneous Revenues		181,813	201,096	198,300	198,300	198,300
<b>Total Operating Revenues</b>		<b>\$2,627,416</b>	<b>\$2,232,006</b>	<b>\$2,745,637</b>	<b>\$2,745,637</b>	<b>\$2,745,637</b>
<b>Operating Expenses</b>						
Salaries and Employee Benefits		\$418,082	\$332,696	\$456,509	\$456,509	\$456,509
Services and Supplies		2,153,941	1,563,371	3,121,449	3,121,449	3,121,449
Other Charges		149,775	201,296	210,053	210,053	210,053
Depreciation		63,290	105,434	200,000	200,000	200,000
<b>Total Operating Expenses</b>		<b>\$2,785,088</b>	<b>\$2,202,797</b>	<b>\$3,988,011</b>	<b>\$3,988,011</b>	<b>\$3,988,011</b>
<b>Operating Income/(Loss)</b>		<b>(\$157,672)</b>	<b>\$29,209</b>	<b>(\$1,242,374)</b>	<b>(\$1,242,374)</b>	<b>(\$1,242,374)</b>
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain		\$130,535	\$41,281	\$60,000	\$60,000	\$60,000
<b>Total Non-Operating Revenues (Expenses)</b>		<b>\$130,535</b>	<b>\$41,281</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>		<b>(\$27,137)</b>	<b>\$70,490</b>	<b>(\$1,182,374)</b>	<b>(\$1,182,374)</b>	<b>(\$1,182,374)</b>
<b>Capital Contributions and Transfers</b>						
Capital Contributions		\$0	\$311	\$0	\$0	\$0
<b>Total Capital Contributions and Transfers</b>		<b>\$0</b>	<b>\$311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Net Assets</b>		<b>(\$27,137)</b>	<b>\$70,801</b>	<b>(\$1,182,374)</b>	<b>(\$1,182,374)</b>	<b>(\$1,182,374)</b>
Net Assets - Beginning Balance		\$7,924,972	\$7,886,117	\$7,874,466	\$7,874,466	\$7,874,466
Equity and Other Account Adjustments		(\$11,718)	(\$82,452)			
<b>Net Assets - Ending Balance</b>		<b>\$7,886,117</b>	<b>\$7,874,466</b>	<b>\$6,692,092</b>	<b>\$6,692,092</b>	<b>\$6,692,092</b>
<b>Capital Assets</b>						
Capital Assets		\$44,356	\$456,029	\$88,100	\$88,100	\$88,100

State Controller Schedules		County of Sacramento		Schedule 11		
County Budget Act		Operation of Enterprise Fund				
January 2010		FY 2021-22				
Fund Title: Public Works Transit Program						
Service Activity: Transportation Systems						
Operating Detail	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
<b>Operating Revenues</b>						
Charges for Services		\$233,081	\$61,083	\$83,500	\$83,500	\$83,500
<b>Total Operating Revenues</b>		<b>\$233,081</b>	<b>\$61,083</b>	<b>\$83,500</b>	<b>\$83,500</b>	<b>\$83,500</b>
<b>Operating Expenses</b>						
Services and Supplies		\$410,107	\$314,609	\$843,127	\$843,127	\$843,127
Other Charges		1,668,788	1,628,593	2,005,000	2,005,000	2,005,000
Depreciation		429,746	480,417	474,281	474,281	474,281
<b>Total Operating Expenses</b>		<b>\$2,508,641</b>	<b>\$2,423,619</b>	<b>\$3,322,408</b>	<b>\$3,322,408</b>	<b>\$3,322,408</b>
<b>Operating Income/(Loss)</b>		<b>(\$2,275,561)</b>	<b>(\$3,362,536)</b>	<b>(\$3,238,908)</b>	<b>(\$3,238,908)</b>	<b>(\$3,238,908)</b>
<b>Non-Operating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets		\$44,049	\$0	\$24,000	\$24,000	\$24,000
Interest/Investment Income and/or Gain		1,124,870	1,060,921	1,222,645	1,222,645	1,222,645
<b>Total Non-Operating Revenues (Expenses)</b>		<b>\$1,168,919</b>	<b>\$1,060,921</b>	<b>\$1,246,645</b>	<b>\$1,246,645</b>	<b>\$1,246,645</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>		<b>(\$1,106,642)</b>	<b>(\$1,301,615)</b>	<b>(\$1,992,263)</b>	<b>(\$1,992,263)</b>	<b>(\$1,992,263)</b>
<b>Capital Contributions and Transfers</b>						
Capital Contributions		\$1,148,446	\$1,698,371	\$1,802,982	\$1,802,982	\$1,802,982
<b>Total Capital Contributions and Transfers</b>		<b>\$1,148,446</b>	<b>\$1,698,371</b>	<b>\$1,802,982</b>	<b>\$1,802,982</b>	<b>\$1,802,982</b>
<b>Change in Net Assets</b>		<b>\$41,804</b>	<b>\$396,756</b>	<b>(\$189,281)</b>	<b>(\$189,281)</b>	<b>(\$189,281)</b>
Net Assets - Beginning Balance		\$1,888,627	\$1,930,432	\$2,327,188	\$2,327,188	\$2,327,188
Equity and Other Account Adjustments		\$0	\$0	\$0	\$0	\$0
Net Assets - Ending Balance		\$1,930,432	\$2,327,188	\$2,137,907	\$2,137,907	\$2,137,907
<b>Capital Assets</b>						
Capital Assets		\$330,819	\$854,407	\$285,000	\$285,000	\$285,000

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: <b>Water Agency-Zone 40</b>					
Service Activity: <b>Water Supply</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits, & Franchises	\$507,280	\$483,556	\$376,000	\$376,000	\$376,000
Fines, Forfeitures, & Penalties	29,083	25,884	20,400	20,400	20,400
Charges for Services	80,932,009	91,183,843	79,734,675	79,734,675	79,734,675
Miscellaneous Revenues	3,964,949	4,211,078	3,781,400	3,781,400	3,781,400
<b>Total Operating Revenues</b>	<b>\$85,433,321</b>	<b>\$95,904,361</b>	<b>\$83,912,475</b>	<b>\$83,912,475</b>	<b>\$83,912,475</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$14,325,672	\$15,103,139	\$19,187,505	\$19,187,505	\$19,187,505
Services and Supplies	12,775,286	14,603,441	18,391,019	18,391,019	18,391,019
Other Charges	2,341,570	3,112,660	4,933,260	4,933,260	4,933,260
Depreciation	20,388,517	20,370,284	20,699,900	20,699,900	20,699,900
<b>Total Operating Expenses</b>	<b>\$49,831,046</b>	<b>\$53,189,524</b>	<b>\$63,211,684</b>	<b>\$63,211,684</b>	<b>\$63,211,684</b>
<b>Operating Income/(Loss)</b>	<b>\$35,602,275</b>	<b>\$42,714,837</b>	<b>\$20,700,791</b>	<b>\$20,700,791</b>	<b>\$20,700,791</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	(\$10,520,641)	(\$11,867,115)	(\$13,006,600)	(\$13,006,600)	(\$13,006,600)
Gain or Loss on Sale of Capital Assets	0	0	0	0	0
Interest/Investment Income and/or Gain	2,809,282	1,790,304	2,198,000	2,198,000	2,198,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(\$7,711,359)</b>	<b>(\$10,076,811)</b>	<b>(\$10,808,600)</b>	<b>(\$10,808,600)</b>	<b>(\$10,808,600)</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>\$27,890,916</b>	<b>\$32,638,026</b>	<b>\$9,892,191</b>	<b>\$9,892,191</b>	<b>\$9,892,191</b>
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$0	\$0	\$0	\$0	\$0
Capital Contributions	8,359	496,648	28,905,000	28,905,000	28,905,000
<b>Total Capital Contributions and Transfers</b>	<b>\$8,359</b>	<b>\$496,648</b>	<b>\$28,905,000</b>	<b>\$28,905,000</b>	<b>\$28,905,000</b>
<b>Change in Net Assets</b>	<b>\$27,899,275</b>	<b>\$33,134,675</b>	<b>\$38,797,191</b>	<b>\$38,797,191</b>	<b>\$38,797,191</b>
Net Assets - Beginning Balance	\$560,749,139	\$588,700,989	\$618,529,303	\$618,529,303	\$618,529,303
Equity and Other Account Adjustments	\$52,576	(\$3,306,360)			
<b>Net Assets - Ending Balance</b>	<b>\$588,700,989</b>	<b>\$618,529,303</b>	<b>\$657,326,494</b>	<b>\$657,326,494</b>	<b>\$657,326,494</b>
<b>Capital Assets</b>					
Capital Assets	\$20,456,826	\$27,144,111	\$79,211,800	\$79,211,800	\$79,211,800

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	<b>Schedule 9</b>
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Group: **001A - General Fund**      Function: **General**  
 Budget Unit: **282000BU - Veteran's Facility**      Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Services & Supplies	\$16,452	\$16,452	\$16,452	\$16,452
<b>Total Expenditures/Appropriations</b>	<b>\$16,452</b>	<b>\$16,452</b>	<b>\$16,452</b>	<b>\$16,452</b>
Net Cost	\$16,452	\$16,452	\$16,452	\$16,452

**State Controller Schedules** **Schedule 9**  
 County Budget Act  
 January 2010

**County of Sacramento**  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 FY 2021-22

Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **321000BU - Agricultural Comm-Sealer Of Wts & Meas** Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$2,846,723	\$2,925,295	\$3,166,337	\$3,166,337	\$3,166,337	\$3,166,337	
Charges for Services		1,194,549	1,074,383	1,139,109	1,139,109	1,139,109	1,139,109	
Miscellaneous Revenues		22,650	48,390	16,500	16,500	16,500	16,500	
Other Financing Sources		0	4,050	0	0	0	0	
<b>Total Revenue</b>		<b>\$4,063,922</b>	<b>\$4,052,118</b>	<b>\$4,321,946</b>	<b>\$4,321,946</b>	<b>\$4,321,946</b>	<b>\$4,321,946</b>	
Salaries & Benefits		\$3,932,105	\$3,867,489	\$4,453,882	\$4,453,882	\$4,453,882	\$4,453,882	
Services & Supplies		939,743	981,985	1,030,497	1,030,497	1,030,497	1,030,497	
Other Charges		25,550	51,496	0	0	0	0	
Intrafund Charges		216,566	66,576	132,984	132,984	132,984	132,984	
<b>Total Expenditures/Appropriations</b>		<b>\$5,113,964</b>	<b>\$4,967,546</b>	<b>\$5,617,363</b>	<b>\$5,617,363</b>	<b>\$5,617,363</b>	<b>\$5,617,363</b>	
<b>Net Cost</b>		<b>\$1,050,042</b>	<b>\$915,428</b>	<b>\$1,295,417</b>	<b>\$1,295,417</b>	<b>\$1,295,417</b>	<b>\$1,295,417</b>	

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	<b>Schedule 9</b>
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Group: **001A - General Fund**      Function: **Public Protection**  
 Budget Unit: **322000BU - Animal Care And Regulation**      Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		(\$139,338)	\$334,176	\$400,000	\$400,000	\$400,000	\$400,000	
Fines, Forfeitures & Penalties		0	0	0	0	0	0	
Intergovernmental Revenues		143,605	96,125	183,146	183,146	183,146	183,146	
Charges for Services		166,618	180,688	231,000	231,000	231,000	231,000	
Miscellaneous Revenues		364,307	212,980	316,855	316,855	316,855	316,855	
<b>Total Revenue</b>		<b>\$535,192</b>	<b>\$823,969</b>	<b>\$1,131,001</b>	<b>\$1,131,001</b>	<b>\$1,131,001</b>	<b>\$1,131,001</b>	
Salaries & Benefits		\$4,852,009	\$4,930,043	\$5,656,445	\$5,656,445	\$5,656,445	\$5,656,445	
Services & Supplies		4,182,577	3,390,332	4,309,551	4,309,551	4,309,551	4,309,551	
Other Charges		958	958	960	960	960	960	
Interfund Charges		1,564,024	1,565,539	1,567,010	1,567,010	1,567,010	1,567,010	
Intrafund Charges		6,045,556	5,518,816	5,563,125	5,563,125	5,563,125	5,563,125	
Intrafund Reimb		(5,581,108)	(5,249,987)	(5,178,701)	(5,178,701)	(5,178,701)	(5,178,701)	
Cost of Goods Sold		0	0	0	0	0	0	
<b>Total Expenditures/Appropriations</b>		<b>\$11,064,015</b>	<b>\$10,155,701</b>	<b>\$11,918,390</b>	<b>\$11,918,390</b>	<b>\$11,918,390</b>	<b>\$11,918,390</b>	
<b>Net Cost</b>		<b>\$10,528,823</b>	<b>\$9,331,732</b>	<b>\$10,787,389</b>	<b>\$10,787,389</b>	<b>\$10,787,389</b>	<b>\$10,787,389</b>	

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	<b>Schedule 9</b>
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Group: **001A - General Fund**      Function: **General**  
 Budget Unit: **323000BU - Department Of Finance**      Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	8
Licenses, Permits & Franchises		\$2,718,934	\$3,050,323	\$2,837,191	\$2,837,191		\$2,837,191	
Fines, Forfeitures & Penalties		7,947,918	7,035,320	7,139,338	7,139,338		7,139,338	
Revenue from Use Of Money & Property		221	0	0	0		0	
Intergovernmental Revenues		831,643	106,209	49,000	49,000		49,000	
Charges for Services		10,140,582	10,072,117	18,975,882	18,975,882		18,975,882	
Miscellaneous Revenues		5,761,521	5,124,853	6,433,505	6,433,505		6,433,505	
Other Financing Sources		0	0	0	0		0	
<b>Total Revenue</b>		<b>\$27,400,819</b>	<b>\$25,388,820</b>	<b>\$35,434,916</b>	<b>\$35,434,916</b>		<b>\$35,434,916</b>	
Salaries & Benefits		\$18,608,131	\$19,157,209	\$26,221,299	\$26,221,299		\$26,221,299	
Services & Supplies		9,633,254	9,394,400	14,027,461	14,027,461		14,027,461	
Other Charges		(970)	29,289	49,011	49,011		49,011	
Equipment		15,643	0	0	0		0	
Interfund Reimb		(480)	(180)	0	0		0	
Intrafund Charges		7,543,388	6,852,196	8,475,183	8,475,183		8,475,183	
Intrafund Reimb		(8,872,036)	(8,719,708)	(11,951,375)	(11,951,375)		(11,951,375)	
Cost of Goods Sold		0	0	0	0		0	
<b>Total Expenditures/Appropriations</b>		<b>\$26,926,929</b>	<b>\$26,713,206</b>	<b>\$36,821,579</b>	<b>\$36,821,579</b>		<b>\$36,821,579</b>	
<b>Net Cost</b>		<b>(\$473,890)</b>	<b>\$1,324,386</b>	<b>\$1,386,663</b>	<b>\$1,386,663</b>		<b>\$1,386,663</b>	

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **324000BU - County Clerk/Recorder** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$0	\$25,506	\$0	\$0			\$0
Charges for Services		7,822,652	10,641,597	6,823,863	6,823,863			6,823,863
Miscellaneous Revenues		0	1,540	0	0			0
Other Financing Sources		0	0	0	0			0
<b>Total Revenue</b>		<b>\$7,822,652</b>	<b>\$10,668,643</b>	<b>\$6,823,863</b>	<b>\$6,823,863</b>			<b>\$6,823,863</b>
Salaries & Benefits		\$6,227,629	\$6,403,384	\$7,056,450	\$7,056,450			\$7,056,450
Services & Supplies		3,597,259	4,044,043	5,304,550	5,304,550			5,304,550
Other Charges		11,756	66,379	96,144	96,144			96,144
Equipment		0	17,126	366,000	366,000			366,000
Other Intangible Asset		281,510	247,444	387,429	387,429			387,429
Interfund Reimb		(2,541,576)	(442,037)	(6,725,020)	(6,725,020)			(6,725,020)
Intrafund Charges		266,074	332,304	338,310	338,310			338,310
Intrafund Reimb		(20,000)	0	0	0			0
Cost of Goods Sold		0	0	0	0			0
<b>Total Expenditures/Appropriations</b>		<b>\$7,822,652</b>	<b>\$10,668,643</b>	<b>\$6,823,863</b>	<b>\$6,823,863</b>			<b>\$6,823,863</b>
<b>Net Cost</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>



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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **3260000BU - Wildlife Services** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Charges for Services		\$30,403	\$33,592	\$37,365	\$37,365			
<b>Total Revenue</b>		<b>\$30,403</b>	<b>\$33,592</b>	<b>\$37,365</b>	<b>\$37,365</b>			
Other Charges		\$90,805	\$94,325	\$98,098	\$98,098			
<b>Total Expenditures/Appropriations</b>		<b>\$90,805</b>	<b>\$94,325</b>	<b>\$98,098</b>	<b>\$98,098</b>			
<b>Net Cost</b>		<b>\$60,402</b>	<b>\$60,733</b>	<b>\$60,733</b>	<b>\$60,733</b>			

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Group: **001A - General Fund** Function: **Education**  
 Budget Unit: **331000BU - Cooperative Extension** Activity: **Education**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$0	\$0	\$0	\$13,428	\$13,428	\$13,428	\$13,428
<b>Total Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,428</b>	<b>\$13,428</b>	<b>\$13,428</b>	<b>\$13,428</b>
Services & Supplies		\$129,612	\$133,001	\$155,214	\$155,214	\$155,214	\$155,214	\$155,214
Other Charges		292,000	300,000	285,000	285,000	285,000	285,000	285,000
<b>Total Expenditures/Appropriations</b>		<b>\$421,612</b>	<b>\$433,001</b>	<b>\$440,214</b>	<b>\$440,214</b>	<b>\$440,214</b>	<b>\$440,214</b>	<b>\$440,214</b>
<b>Net Cost</b>		<b>\$421,612</b>	<b>\$433,001</b>	<b>\$426,786</b>	<b>\$426,786</b>	<b>\$426,786</b>	<b>\$426,786</b>	<b>\$426,786</b>

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **3610000BU - Assessor** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$0	\$18,452	\$0	\$0			\$0
Charges for Services		6,313,895	6,686,464	6,957,466	6,957,466			6,957,466
Miscellaneous Revenues		3,003,585	3,345,156	2,680,000	2,680,000			2,680,000
Other Financing Sources		0	0	0	0			0
<b>Total Revenue</b>		<b>\$9,317,480</b>	<b>\$10,050,072</b>	<b>\$9,637,466</b>	<b>\$9,637,466</b>			<b>\$9,637,466</b>
Salaries & Benefits		\$18,729,435	\$18,993,175	\$19,931,886	\$19,931,886			\$19,931,886
Services & Supplies		2,758,511	3,207,121	2,154,690	2,154,690			2,154,690
Equipment		0	0	102,640	102,640			102,640
Intrafund Charges		504,029	446,561	282,216	282,216			282,216
Intrafund Reimb		<b>(2,962,839)</b>	<b>(3,125,347)</b>	<b>(3,252,016)</b>	<b>(3,252,016)</b>			<b>(3,252,016)</b>
<b>Total Expenditures/Appropriations</b>		<b>\$19,029,136</b>	<b>\$19,521,510</b>	<b>\$19,219,416</b>	<b>\$19,219,416</b>			<b>\$19,219,416</b>
<b>Net Cost</b>		<b>\$9,711,656</b>	<b>\$9,471,438</b>	<b>\$9,581,950</b>	<b>\$9,581,950</b>			<b>\$9,581,950</b>

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **401000BU - Clerk of the Board** Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$52,293		\$44,223		\$45,000		\$45,000
Intergovernmental Revenues		492,331		(398,254)		0		0
Charges for Services		147,373		139,835		146,831		146,831
Miscellaneous Revenues		458,368		327,751		852,899		852,899
<b>Total Revenue</b>		<b>\$1,150,365</b>		<b>\$113,555</b>		<b>\$1,044,730</b>		<b>\$1,044,730</b>
Salaries & Benefits		\$1,534,588		\$1,659,441		\$2,130,280		\$2,130,280
Services & Supplies		464,389		703,654		712,632		712,632
Equipment		157,068		0		639,168		639,168
Intrafund Charges		44,064		55,828		58,205		58,205
Intrafund Reimb		(404,123)		(406,038)		(406,486)		(406,486)
<b>Total Expenditures/Appropriations</b>		<b>\$1,795,986</b>		<b>\$2,012,885</b>		<b>\$3,133,799</b>		<b>\$3,133,799</b>
<b>Net Cost</b>		<b>\$645,621</b>		<b>\$1,899,330</b>		<b>\$2,089,069</b>		<b>\$2,089,069</b>

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **4050000BU - Board of Supervisors** Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$0	\$701	\$0	\$0	\$0	\$0	
Miscellaneous Revenues		0	5,343	0	0	0	0	
<b>Total Revenue</b>		<b>\$0</b>	<b>\$6,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Salaries & Benefits		\$2,916,653	\$3,022,836	\$3,224,795	\$3,224,795	\$3,224,795	\$3,224,795	
Services & Supplies		569,321	636,496	742,237	742,237	742,237	742,237	
Interfund Reimb		(40,500)	(42,600)	(43,100)	(43,100)	(43,100)	(43,100)	
Intrafund Charges		57,171	58,091	61,129	61,129	61,129	61,129	
<b>Total Expenditures/Appropriations</b>		<b>\$3,502,645</b>	<b>\$3,674,823</b>	<b>\$3,985,061</b>	<b>\$3,985,061</b>	<b>\$3,985,061</b>	<b>\$3,985,061</b>	
<b>Net Cost</b>		<b>\$3,502,645</b>	<b>\$3,668,779</b>	<b>\$3,985,061</b>	<b>\$3,985,061</b>	<b>\$3,985,061</b>	<b>\$3,985,061</b>	

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **421000BU - Civil Service Commission** Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$16,349	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenues		10,056	4,096	60,000	60,000	60,000	60,000	
<b>Total Revenue</b>		<b>\$26,405</b>	<b>\$4,096</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	
Salaries & Benefits		\$250,503	\$308,451	\$328,709	\$328,709	\$328,709	\$328,709	
Services & Supplies		94,680	55,454	123,745	123,745	123,745	123,745	
Intrafund Charges		13,132	13,697	14,796	14,796	14,796	14,796	
<b>Total Expenditures/Appropriations</b>		<b>\$358,315</b>	<b>\$377,601</b>	<b>\$467,250</b>	<b>\$467,250</b>	<b>\$467,250</b>	<b>\$467,250</b>	
<b>Net Cost</b>		<b>\$331,910</b>	<b>\$373,505</b>	<b>\$407,250</b>	<b>\$407,250</b>	<b>\$407,250</b>	<b>\$407,250</b>	

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Group: **001A - General Fund**  
 Budget Unit: **441000BU - Voter Registration And Elections**  
 Function: **General**  
 Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$774,029	\$5,752,979	\$5,365,807		\$5,365,807	\$5,365,807	
Charges for Services		1,116,045	2,762,337	870,332		870,332	870,332	
Miscellaneous Revenues		10,013	79,360	5,000		5,000	5,000	
Other Financing Sources		0	0	0		0	0	
<b>Total Revenue</b>		<b>\$1,900,087</b>	<b>\$8,594,676</b>	<b>\$6,241,139</b>		<b>\$6,241,139</b>	<b>\$6,241,139</b>	
Salaries & Benefits		\$4,560,549	\$5,049,608	\$5,414,455		\$5,414,455	\$5,414,455	
Services & Supplies		7,722,904	9,019,988	11,983,516		11,983,516	11,983,516	
Equipment		75,271	170,726	0		0	0	
Interfund Charges		298,554	297,605	298,011		298,011	298,011	
Intrafund Charges		102,000	93,948	98,440		98,440	98,440	
Intrafund Reimb		0	0	(137,216)		(137,216)	(137,216)	
Cost of Goods Sold		0	0	0		0	0	
<b>Total Expenditures/Appropriations</b>		<b>\$12,759,278</b>	<b>\$14,631,876</b>	<b>\$17,657,206</b>		<b>\$17,657,206</b>	<b>\$17,657,206</b>	
<b>Net Cost</b>		<b>\$10,859,191</b>	<b>\$6,037,200</b>	<b>\$11,416,067</b>		<b>\$11,416,067</b>	<b>\$11,416,067</b>	

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **4522000BU - Contribution To The Law Library** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$284,288	\$265,050	\$273,600	\$273,600	\$273,600	\$273,600	
<b>Total Revenue</b>		<b>\$284,288</b>	<b>\$265,050</b>	<b>\$273,600</b>	<b>\$273,600</b>	<b>\$273,600</b>	<b>\$273,600</b>	
Services & Supplies		\$275,199	\$276,593	\$285,428	\$285,428	\$285,428	\$285,428	
<b>Total Expenditures/Appropriations</b>		<b>\$275,199</b>	<b>\$276,593</b>	<b>\$285,428</b>	<b>\$285,428</b>	<b>\$285,428</b>	<b>\$285,428</b>	
<b>Net Cost</b>		<b>(\$9,088)</b>	<b>\$11,543</b>	<b>\$11,828</b>	<b>\$11,828</b>	<b>\$11,828</b>	<b>\$11,828</b>	



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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **461000BU - Coroner** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$182,824	\$50,481	\$125,050	\$125,050	\$125,050		\$125,050
Charges for Services		1,939,680	2,006,844	2,158,491	2,158,491	2,158,491		2,158,491
Miscellaneous Revenues		0	5,294	0	0	0		0
<b>Total Revenue</b>		<b>\$2,122,503</b>	<b>\$2,062,619</b>	<b>\$2,283,541</b>	<b>\$2,283,541</b>	<b>\$2,283,541</b>		<b>\$2,283,541</b>
Salaries & Benefits		\$5,540,639	\$5,687,342	\$5,855,462	\$5,855,462	\$5,855,462		\$5,855,462
Services & Supplies		1,976,082	2,222,285	2,367,391	2,367,391	2,367,391		2,367,391
Other Charges		101,501	80,525	105,730	105,730	105,730		105,730
Equipment		30,648	0	0	0	0		0
Intrafund Charges		107,402	117,134	120,451	120,451	120,451		120,451
Intrafund Reimb		(40,070)	0	(39,387)	(39,387)	(39,387)		(39,387)
<b>Total Expenditures/Appropriations</b>		<b>\$7,716,202</b>	<b>\$8,107,286</b>	<b>\$8,409,647</b>	<b>\$8,409,647</b>	<b>\$8,409,647</b>		<b>\$8,409,647</b>
<b>Net Cost</b>		<b>\$5,593,699</b>	<b>\$6,044,668</b>	<b>\$6,126,106</b>	<b>\$6,126,106</b>	<b>\$6,126,106</b>		<b>\$6,126,106</b>

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **4660000BU - Fair Housing Services** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Miscellaneous Revenues	\$4,109	\$0	\$0	\$0
Total Revenue	<b>\$4,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services & Supplies	\$126,117	\$116,013	\$156,117	\$156,117
Other Charges	42,605	47,200	51,457	51,457
Intrafund Charges	0	470	1,500	1,500
Total Expenditures/Appropriations	<b>\$168,721</b>	<b>\$163,683</b>	<b>\$209,074</b>	<b>\$209,074</b>
Net Cost	<b>\$164,613</b>	<b>\$163,683</b>	<b>\$209,074</b>	<b>\$209,074</b>

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **4810000BU - County Counsel** Activity: **County Counsel**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$19,445	\$5,325	\$0	\$0	\$0		\$0
Charges for Services		3,535,515	3,262,030	3,599,662	3,599,662	3,599,662		3,599,662
Miscellaneous Revenues		38,068	110,056	50,000	50,000	50,000		50,000
<b>Total Revenue</b>		<b>\$3,593,028</b>	<b>\$3,377,411</b>	<b>\$3,649,662</b>	<b>\$3,649,662</b>	<b>\$3,649,662</b>		<b>\$3,649,662</b>
Salaries & Benefits		\$15,592,867	\$16,305,131	\$16,938,823	\$16,938,823	\$16,938,823		\$16,938,823
Services & Supplies		1,998,365	1,664,445	2,219,250	2,219,250	2,219,250		2,219,250
Equipment		28,686	0	0	0	0		0
Intrafund Charges		150,756	192,212	195,418	195,418	195,418		195,418
Intrafund Reimb		(12,508,785)	(12,038,137)	(13,028,262)	(13,028,262)	(13,028,262)		(13,028,262)
Cost of Goods Sold		0	0	0	0	0		0
<b>Total Expenditures/Appropriations</b>		<b>\$5,261,888</b>	<b>\$6,123,650</b>	<b>\$6,325,229</b>	<b>\$6,325,229</b>	<b>\$6,325,229</b>		<b>\$6,325,229</b>
<b>Net Cost</b>		<b>\$1,668,861</b>	<b>\$2,746,240</b>	<b>\$2,675,567</b>	<b>\$2,675,567</b>	<b>\$2,675,567</b>		<b>\$2,675,567</b>

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **5020000BU - Court / Non-Trial Court Operations** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$209,136		\$18,109		\$0		\$0
		<b>\$209,136</b>		<b>\$18,109</b>		<b>\$0</b>		<b>\$0</b>
Services & Supplies		\$1,126,835		\$960,786		\$1,095,123		\$1,095,123
Other Charges		5,882,813		5,882,813		5,882,813		5,882,813
Interfund Charges		2,348,219		2,346,401		2,344,056		2,344,056
Interfund Reimb		<b>(955,000)</b>		<b>(773,000)</b>		<b>(800,000)</b>		<b>(800,000)</b>
Intrafund Charges		659,825		659,825		659,825		659,825
<b>Total Expenditures/Appropriations</b>		<b>\$9,062,692</b>		<b>\$9,076,825</b>		<b>\$9,181,817</b>		<b>\$9,181,817</b>
<b>Net Cost</b>		<b>\$8,853,556</b>		<b>\$9,058,716</b>		<b>\$9,181,817</b>		<b>\$9,181,817</b>

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Group: **001A - General Fund**      Function: **Public Protection**  
 Budget Unit: **5040000BU - Court / County Contribution**      Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Other Charges	\$23,019,834	\$23,321,956	\$24,468,756	\$24,468,756
<b>Total Expenditures/Appropriations</b>	<b>\$23,019,834</b>	<b>\$23,321,956</b>	<b>\$24,468,756</b>	<b>\$24,468,756</b>
<b>Net Cost</b>	<b>\$23,019,834</b>	<b>\$23,321,956</b>	<b>\$24,468,756</b>	<b>\$24,468,756</b>

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **5050000BU - Court Paid County Services** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$1,210,696	\$1,323,316	\$1,507,705	\$1,507,705	\$1,507,705	\$1,507,705	
<b>Total Revenue</b>		<b>\$1,210,696</b>	<b>\$1,323,316</b>	<b>\$1,507,705</b>	<b>\$1,507,705</b>	<b>\$1,507,705</b>	<b>\$1,507,705</b>	
Services & Supplies		\$955,647	\$1,177,422	\$1,477,396	\$1,477,396	\$1,477,396	\$1,477,396	
Interfund Charges		0	0	0	0	0	0	
Intrafund Charges		255,048	145,477	30,309	30,309	30,309	30,309	
<b>Total Expenditures/Appropriations</b>		<b>\$1,210,696</b>	<b>\$1,322,899</b>	<b>\$1,507,705</b>	<b>\$1,507,705</b>	<b>\$1,507,705</b>	<b>\$1,507,705</b>	
<b>Net Cost</b>		<b>\$0</b>	<b>(\$417)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **5110000BU - Financing-Transfers/Reimbursement** Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Interfund Charges		\$12,527,079	\$15,471,651	\$37,232,809		\$37,932,809		
Total Expenditures/Appropriations		\$12,527,079	\$15,471,651	\$37,232,809		\$37,932,809		
Net Cost		\$12,527,079	\$15,471,651	\$37,232,809		\$37,932,809		

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Group: **001A - General Fund**      Function: **Public Protection**  
 Budget Unit: **551000BU - Conflict Criminal Defenders**      Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$844,982		\$588,802		\$400,000		\$400,000
Charges for Services		12,347		12,800		0		0
Miscellaneous Revenues		0		415		0		0
<b>Total Revenue</b>		<b>\$857,329</b>		<b>\$602,016</b>		<b>\$400,000</b>		<b>\$400,000</b>
Salaries & Benefits		\$616,207		\$562,682		\$649,329		\$649,329
Services & Supplies		8,785,062		8,124,612		10,127,621		10,127,621
Intrafund Charges		89,932		116,255		100,934		100,934
Intrafund Reimb		<b>(144,743)</b>		<b>(29,377)</b>		0		0
<b>Total Expenditures/Appropriations</b>		<b>\$9,346,458</b>		<b>\$8,774,171</b>		<b>\$10,877,884</b>		<b>\$10,877,884</b>
<b>Net Cost</b>		<b>\$8,489,129</b>		<b>\$8,172,155</b>		<b>\$10,477,884</b>		<b>\$10,477,884</b>



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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **552000BU - Dispute Resolution Program** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Charges for Services		\$659,999	\$626,403	\$632,500	\$632,500	\$632,500	\$632,500	
<b>Total Revenue</b>		<b>\$659,999</b>	<b>\$626,403</b>	<b>\$632,500</b>	<b>\$632,500</b>	<b>\$632,500</b>	<b>\$632,500</b>	
Services & Supplies		\$600,000	\$568,903	\$575,000	\$575,000	\$575,000	\$575,000	
Intrafund Charges		59,999	57,500	57,500	57,500	57,500	57,500	
<b>Total Expenditures/Appropriations</b>		<b>\$659,999</b>	<b>\$626,403</b>	<b>\$632,500</b>	<b>\$632,500</b>	<b>\$632,500</b>	<b>\$632,500</b>	
<b>Net Cost</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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Group: **001A - General Fund**      Function: **Public Protection**  
 Budget Unit: **5660000BU - Grand Jury**      Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$4,290	\$0	\$0	\$0
Miscellaneous Revenues	19,152	0	0	0
Total Revenue	<b>\$23,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services & Supplies	\$300,941	\$239,842	\$306,264	\$306,264
Total Expenditures/Appropriations	<b>\$300,941</b>	<b>\$239,842</b>	<b>\$306,264</b>	<b>\$306,264</b>
Net Cost	<b>\$277,499</b>	<b>\$239,842</b>	<b>\$306,264</b>	<b>\$306,264</b>

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **5700000BU - Non-Departmental Revenues/General Fund** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Taxes		\$600,368,731		\$670,007,586		\$674,018,208		\$674,018,208
Licenses, Permits & Franchises		4,941,969		4,629,211		4,477,001		4,477,001
Fines, Forfeitures & Penalties		8,880,126		9,948,303		8,000,000		8,000,000
Revenue from Use Of Money & Property		917,805		2,021,969		1,800,000		1,800,000
Intergovernmental Revenues		34,731,456		33,422,580		33,620,302		33,620,302
Charges for Services		(125)		315		0		0
Miscellaneous Revenues		7,339,993		6,498,138		5,979,793		5,979,793
<b>Total Revenue</b>		<b>\$657,179,955</b>		<b>\$726,528,101</b>		<b>\$727,895,304</b>		<b>\$727,895,304</b>
Salaries & Benefits		\$0		\$963,900		(\$964,000)		(\$964,000)
Interfund Reimb		(9,803,282)		(11,261,887)		(12,269,991)		(12,269,991)
<b>Total Expenditures/Appropriations</b>		<b>(\$9,803,282)</b>		<b>(\$10,297,987)</b>		<b>(\$13,233,991)</b>		<b>(\$13,233,991)</b>
<b>Net Cost</b>		<b>(\$666,983,237)</b>		<b>(\$736,826,088)</b>		<b>(\$741,129,295)</b>		<b>(\$741,129,295)</b>

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **571000BU - Data Processing-Shared Systems** Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Charges for Services		\$88,883	\$98,320	\$106,778		\$106,778		\$106,778
<b>Total Revenue</b>		<b>\$88,883</b>	<b>\$98,320</b>	<b>\$106,778</b>		<b>\$106,778</b>		<b>\$106,778</b>
Services & Supplies		\$10,365,721	\$10,800,608	\$26,278,134		\$26,278,134		\$26,278,134
Intrafund Charges		213,472	199,661	247,786		247,786		247,786
<b>Total Expenditures/Appropriations</b>		<b>\$10,579,193</b>	<b>\$11,000,269</b>	<b>\$26,525,920</b>		<b>\$26,525,920</b>		<b>\$26,525,920</b>
<b>Net Cost</b>		<b>\$10,490,309</b>	<b>\$10,901,949</b>	<b>\$26,419,142</b>		<b>\$26,419,142</b>		<b>\$26,419,142</b>

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Group: **001A - General Fund**      Function: **Public Protection**  
 Budget Unit: **5720000BU - Community Development**      Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Miscellaneous Revenues	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **5725728BU - Planning and Environmental Review** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$47,865	\$96,987	\$117,000	\$117,000	\$117,000	\$117,000	
Intergovernmental Revenues		93,819	336,649	500,000	500,000	500,000	500,000	
Charges for Services		5,573,638	6,568,893	7,244,259	7,244,259	7,244,259	7,244,259	
Miscellaneous Revenues		1,186,556	632,803	845,385	845,385	845,385	845,385	
<b>Total Revenue</b>		<b>\$6,901,878</b>	<b>\$7,635,332</b>	<b>\$8,706,644</b>	<b>\$8,706,644</b>	<b>\$8,706,644</b>	<b>\$8,706,644</b>	
Salaries & Benefits		\$7,479,226	\$7,546,463	\$9,023,582	\$9,023,582	\$9,023,582	\$9,023,582	
Services & Supplies		2,102,084	2,716,102	2,606,968	2,606,968	2,606,968	2,606,968	
Other Charges		0	100,000	100,000	100,000	100,000	100,000	
Intrafund Charges		608,729	582,479	701,174	701,174	701,174	701,174	
Intrafund Reimb		(485,718)	(506,633)	(477,600)	(477,600)	(477,600)	(477,600)	
Cost of Goods Sold		0	0	0	0	0	0	
<b>Total Expenditures/Appropriations</b>		<b>\$9,704,320</b>	<b>\$10,438,410</b>	<b>\$11,954,124</b>	<b>\$11,954,124</b>	<b>\$11,954,124</b>	<b>\$11,954,124</b>	
<b>Net Cost</b>		<b>\$2,802,442</b>	<b>\$2,803,079</b>	<b>\$3,247,480</b>	<b>\$3,247,480</b>	<b>\$3,247,480</b>	<b>\$3,247,480</b>	

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Group: **001A - General Fund**      Function: **Public Protection**  
 Budget Unit: **5725729BU - Code Enforcement**      Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$1,440,283	\$1,452,747	\$1,467,700	\$1,467,700	\$1,467,700	\$1,467,700	
Fines, Forfeitures & Penalties		271,005	712,429	533,000	533,000	533,000	533,000	
Intergovernmental Revenues		823,541	355,424	350,000	350,000	350,000	350,000	
Charges for Services		1,276,659	1,190,729	1,502,000	1,502,000	1,502,000	1,502,000	
Miscellaneous Revenues		871,871	911,028	1,234,862	1,234,862	1,234,862	1,234,862	
<b>Total Revenue</b>		<b>\$4,683,359</b>	<b>\$4,622,357</b>	<b>\$5,087,562</b>	<b>\$5,087,562</b>	<b>\$5,087,562</b>	<b>\$5,087,562</b>	
Salaries & Benefits		\$5,507,578	\$5,504,429	\$6,082,590	\$6,082,590	\$6,082,590	\$6,082,590	
Services & Supplies		1,914,685	2,086,563	2,463,071	2,463,071	2,463,071	2,463,071	
Other Charges		53,197	14,074	25,000	25,000	25,000	25,000	
Equipment		0	0	55,000	55,000	55,000	55,000	
Interfund Charges		678,202	675,984	698,254	698,254	698,254	698,254	
Intrafund Charges		1,741,737	1,582,911	536,082	536,082	536,082	536,082	
Cost of Goods Sold		0	0	0	0	0	0	
<b>Total Expenditures/Appropriations</b>		<b>\$9,895,400</b>	<b>\$9,863,961</b>	<b>\$9,859,997</b>	<b>\$9,859,997</b>	<b>\$9,859,997</b>	<b>\$9,859,997</b>	
<b>Net Cost</b>		<b>\$5,212,040</b>	<b>\$5,241,604</b>	<b>\$4,772,435</b>	<b>\$4,772,435</b>	<b>\$4,772,435</b>	<b>\$4,772,435</b>	

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **5730000BU - County Executive Cabinet** Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$0		\$4,610		\$0		\$0
Charges for Services		2,705,766		3,055,510		3,551,078		3,551,078
Miscellaneous Revenues		175,819		222,204		174,000		174,000
<b>Total Revenue</b>		<b>\$2,881,585</b>		<b>\$3,282,324</b>		<b>\$3,725,078</b>		<b>\$3,725,078</b>
Salaries & Benefits		\$7,494,188		\$7,673,066		\$9,038,737		\$9,038,737
Services & Supplies		1,322,703		1,498,648		2,321,472		2,321,472
Interfund Reimb		(206,135)		(216,639)		(231,832)		(231,832)
Intrafund Charges		8,138,780		8,364,009		10,093,003		10,093,003
Intrafund Reimb		(13,412,834)		(13,574,149)		(16,347,013)		(16,347,013)
Cost of Goods Sold		0		0		0		0
<b>Total Expenditures/Appropriations</b>		<b>\$3,336,702</b>		<b>\$3,744,934</b>		<b>\$4,874,367</b>		<b>\$4,874,367</b>
<b>Net Cost</b>		<b>\$455,117</b>		<b>\$462,610</b>		<b>\$1,149,289</b>		<b>\$1,149,289</b>



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Group: **001A - General Fund** Function: **Health and Sanitation**  
 Budget Unit: **574000BU - Office of Compliance** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Salaries & Benefits		\$269,488	\$285,901	\$296,221	\$296,221	\$296,221	\$296,221	
Services & Supplies		26,736	38,150	102,193	102,193	102,193	102,193	
Interfund Charges		0	0	3,282	3,282	3,282	3,282	
Intrafund Charges		23,930	4,122	4,441	4,441	4,441	4,441	
Intrafund Reimb		(320,154)	(269,901)	(403,805)	(403,805)	(403,805)	(403,805)	
Cost of Goods Sold		0	0	0	0	0	0	
<b>Total Expenditures/Appropriations</b>		<b>\$0</b>	<b>\$58,273</b>	<b>\$2,332</b>	<b>\$2,332</b>	<b>\$2,332</b>	<b>\$2,332</b>	
<b>Net Cost</b>		<b>\$0</b>	<b>\$58,273</b>	<b>\$2,332</b>	<b>\$2,332</b>	<b>\$2,332</b>	<b>\$2,332</b>	

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Group: **001A - General Fund**      Function: **Public Protection**  
 Budget Unit: **5750000BU - Criminal Justice Cabinet**      Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

Miscellaneous Revenues	\$0	\$309	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$309</b>	<b>\$0</b>	<b>\$0</b>
Salaries & Benefits	\$208,917	\$223,123	\$418,746	\$418,746
Services & Supplies	2,387	1,979	25,068	25,068
Interfund Charges	0	0	0	0
Interfund Reimb	0	0	(189,904)	(189,904)
Intrafund Charges	2,236	2,072	2,139	2,139
Intrafund Reimb	(213,555)	(227,160)	(252,549)	(252,549)
Cost of Goods Sold	0	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>(\$15)</b>	<b>\$15</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Net Cost</b>	<b>(\$15)</b>	<b>(\$294)</b>	<b>\$3,500</b>	<b>\$3,500</b>

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **577000BU - Non-Departmental Costs/General Fund** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Miscellaneous Revenues		\$715,863	\$46,357	\$0	\$0			\$0
<b>Total Revenue</b>		<b>\$715,863</b>	<b>\$46,357</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>
Salaries & Benefits		\$698	\$1,486	\$3,005	\$3,005			\$3,005
Services & Supplies		17,659,088	18,063,993	19,133,937	19,133,937			19,133,937
Other Charges		6,827,100	6,747,901	15,822,877	15,822,877			15,822,877
Interfund Charges		384,546	393,643	391,530	391,530			391,530
Interfund Reimb		(280,382)	0	(300,000)	(300,000)			(300,000)
Intrafund Charges		3,899,766	3,976,525	4,352,666	4,352,666			4,352,666
<b>Total Expenditures/Appropriations</b>		<b>\$28,490,815</b>	<b>\$29,183,548</b>	<b>\$39,404,015</b>	<b>\$39,404,015</b>			<b>\$39,404,015</b>
<b>Net Cost</b>		<b>\$27,774,951</b>	<b>\$29,137,190</b>	<b>\$39,404,015</b>	<b>\$39,404,015</b>			<b>\$39,404,015</b>

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Group: **001A - General Fund** Function: **Health and Sanitation**  
 Budget Unit: **5780000BU - Office of Inspector General** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Services & Supplies		\$80,182	\$139,651	\$154,093	\$154,093		\$154,093	
Interfund Charges		0	0	2,831	2,831		2,831	
<b>Total Expenditures/Appropriations</b>		<b>\$80,182</b>	<b>\$139,651</b>	<b>\$156,924</b>	<b>\$156,924</b>		<b>\$156,924</b>	
<b>Net Cost</b>		<b>\$80,182</b>	<b>\$139,651</b>	<b>\$156,924</b>	<b>\$156,924</b>		<b>\$156,924</b>	

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **5800000BU - District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Fines, Forfeitures & Penalties		\$1,610,376	\$1,198,365	\$2,337,965	\$2,337,965	\$2,337,965		
Revenue from Use Of Money & Property		35,472	40,633	116,633	116,633	116,633		
Intergovernmental Revenues		12,422,217	11,646,080	13,479,740	13,479,740	13,479,740		
Charges for Services		1,691,792	1,980,097	2,398,331	2,398,331	2,398,331		
Miscellaneous Revenues		722,842	1,266,934	573,481	573,481	573,481		
Other Financing Sources		8,008	4,797	0	0	0		
<b>Total Revenue</b>		<b>\$16,490,707</b>	<b>\$16,136,906</b>	<b>\$18,906,150</b>	<b>\$18,906,150</b>	<b>\$18,906,150</b>		
Salaries & Benefits		\$81,476,855	\$83,326,597	\$91,390,707	\$91,390,707	\$91,390,707		
Services & Supplies		11,989,280	13,211,374	15,506,824	15,506,824	15,506,824		
Other Charges		15,000	15,000	15,000	15,000	15,000		
Equipment		509,049	550,615	525,000	525,000	525,000		
Interfund Charges		1,075,422	1,075,779	1,089,642	1,089,642	1,089,642		
Interfund Reimb		(14,751,248)	(18,071,180)	(19,086,254)	(19,086,254)	(19,086,254)		
Intrafund Charges		1,443,203	960,963	1,695,868	1,695,868	1,695,868		
Intrafund Reimb		(3,291,224)	(2,333,594)	(1,642,968)	(1,642,968)	(1,642,968)		
<b>Total Expenditures/Appropriations</b>		<b>\$78,466,337</b>	<b>\$78,735,553</b>	<b>\$89,493,819</b>	<b>\$89,493,819</b>	<b>\$89,493,819</b>		
<b>Net Cost</b>		<b>\$61,975,630</b>	<b>\$62,598,647</b>	<b>\$70,587,669</b>	<b>\$70,587,669</b>	<b>\$70,587,669</b>		

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Group: **001A - General Fund** Function: **Public Assistance**  
 Budget Unit: **581000BU - Child Support Services** Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$270,050	\$118,801	\$51,720	\$51,720	\$51,720	\$51,720	
Intergovernmental Revenues		36,581,019	35,519,271	41,545,247	41,545,247	41,545,247	41,545,247	
Miscellaneous Revenues		183,097	213,927	25,947	25,947	25,947	25,947	
Residual Equity Transfer In		19,722	16,333	100,280	100,280	100,280	100,280	
<b>Total Revenue</b>		<b>\$37,053,888</b>	<b>\$35,868,332</b>	<b>\$41,723,194</b>	<b>\$41,723,194</b>	<b>\$41,723,194</b>	<b>\$41,723,194</b>	
Salaries & Benefits		\$28,879,977	\$29,642,626	\$33,356,282	\$33,356,282	\$33,356,282	\$33,356,282	
Services & Supplies		6,644,803	4,499,070	6,427,053	6,427,053	6,427,053	6,427,053	
Other Charges		98,522	187,396	267,869	267,869	267,869	267,869	
Equipment		44,020	0	0	0	0	0	
Intrafund Charges		1,386,566	1,539,240	1,671,990	1,671,990	1,671,990	1,671,990	
Cost of Goods Sold		0	0	0	0	0	0	
<b>Total Expenditures/Appropriations</b>		<b>\$37,053,888</b>	<b>\$35,868,332</b>	<b>\$41,723,194</b>	<b>\$41,723,194</b>	<b>\$41,723,194</b>	<b>\$41,723,194</b>	
<b>Net Cost</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **5910000BU - County Executive** Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$7,674	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenues		0	1,505	0	0	0	0	
<b>Total Revenue</b>		<b>\$7,674</b>	<b>\$1,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Salaries & Benefits		\$927,905	\$990,211	\$680,334	\$680,334	\$680,334	\$680,334	
Services & Supplies		110,997	102,142	176,982	176,982	176,982	176,982	
Intrafund Charges		62,085	77,294	87,527	87,527	87,527	87,527	
<b>Total Expenditures/Appropriations</b>		<b>\$1,100,987</b>	<b>\$1,169,647</b>	<b>\$944,843</b>	<b>\$944,843</b>	<b>\$944,843</b>	<b>\$944,843</b>	
<b>Net Cost</b>		<b>\$1,093,313</b>	<b>\$1,168,142</b>	<b>\$944,843</b>	<b>\$944,843</b>	<b>\$944,843</b>	<b>\$944,843</b>	

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Group: **001A - General Fund**      Function: **Public Protection**  
 Budget Unit: **5920000BU - Contribution To LAFCO**      Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Other Charges	\$239,500	\$239,500	\$239,500	\$239,500
<b>Total Expenditures/Appropriations</b>	<b>\$239,500</b>	<b>\$239,500</b>	<b>\$239,500</b>	<b>\$239,500</b>
<b>Net Cost</b>	<b>\$239,500</b>	<b>\$239,500</b>	<b>\$239,500</b>	<b>\$239,500</b>



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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **597000BU - Office of Labor Relations** Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		(\$1,427)		\$40,713		\$0		\$0
Charges for Services		312,521		208,565		424,889		424,889
Miscellaneous Revenues		0		1,793		0		0
<b>Total Revenue</b>		<b>\$311,093</b>		<b>\$251,070</b>		<b>\$424,889</b>		<b>\$424,889</b>
Salaries & Benefits		\$706,139		\$616,684		\$1,064,003		\$1,064,003
Services & Supplies		154,692		146,621		377,497		377,497
Intrafund Charges		216,935		79,127		208,909		208,909
Intrafund Reimb		(766,672)		(591,380)		(1,216,645)		(1,216,645)
<b>Total Expenditures/Appropriations</b>		<b>\$311,093</b>		<b>\$251,051</b>		<b>\$433,764</b>		<b>\$433,764</b>
<b>Net Cost</b>		<b>\$0</b>		<b>(\$19)</b>		<b>\$8,875</b>		<b>\$8,875</b>

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **6050000BU - Personnel Services** Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		(\$4,501)		\$0		\$0		\$0
Intergovernmental Revenues		2,604		247,351		50,000		50,000
Charges for Services		14,116,521		14,296,979		15,753,718		15,753,718
Miscellaneous Revenues		1,214		16,656		0		0
<b>Total Revenue</b>		<b>\$14,115,838</b>		<b>\$14,560,986</b>		<b>\$15,803,718</b>		<b>\$15,803,718</b>
Salaries & Benefits		\$25,698,403		\$25,886,403		\$27,055,270		\$27,055,270
Services & Supplies		3,626,433		3,678,737		4,331,759		4,331,759
Other Charges		0		0		0		0
Equipment		0		0		47,293		47,293
Interfund Charges		0		0		0		0
Interfund Reimb		0		0		0		0
Intrafund Charges		2,474,550		2,428,019		2,563,185		2,563,185
Intrafund Reimb		(17,689,722)		(17,432,173)		(17,705,945)		(17,705,945)
Cost of Goods Sold		0		0		0		0
<b>Total Expenditures/Appropriations</b>		<b>\$14,109,664</b>		<b>\$14,560,986</b>		<b>\$16,291,562</b>		<b>\$16,291,562</b>
<b>Net Cost</b>		<b>(\$6,174)</b>		<b>(\$0)</b>		<b>\$487,844</b>		<b>\$487,844</b>

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Group: **001A - General Fund** Function: **General**  
 Budget Unit: **611000BU - Revenue Recovery** Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$106	\$80	\$0	\$0	\$0	\$0	
Intergovernmental Revenues		0	12,395	0	0	0	0	
Charges for Services		6,337,072	7,029,679	0	0	0	0	
Miscellaneous Revenues		8,252	6,232	0	0	0	0	
<b>Total Revenue</b>		<b>\$6,345,429</b>	<b>\$7,048,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Salaries & Benefits		\$4,782,381	\$4,798,273	\$0	\$0	\$0	\$0	
Services & Supplies		3,865,739	3,887,180	0	0	0	0	
Intrafund Charges		654,575	991,611	0	0	0	0	
Intrafund Reimb		(2,957,358)	(2,628,701)	0	0	0	0	
Cost of Goods Sold		0	0	0	0	0	0	
<b>Total Expenditures/Appropriations</b>		<b>\$6,345,336</b>	<b>\$7,048,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Net Cost</b>		<b>(\$93)</b>	<b>(\$23)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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Group: **001A - General Fund** Function: **Recreation & Cultural Services**  
 Budget Unit: **640000BU - Regional Parks** Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$750		\$5,350		\$10,000		\$10,000
Fines, Forfeitures & Penalties		1,417		1,525		0		0
Revenue from Use Of Money & Property		168,479		272,400		296,646		296,646
Intergovernmental Revenues		2,193,025		147,996		148,430		148,430
Charges for Services		4,290,453		4,600,677		5,294,513		5,294,513
Miscellaneous Revenues		2,171,570		1,974,350		2,365,940		2,365,940
Other Financing Sources		858		0		0		0
<b>Total Revenue</b>		<b>\$8,826,552</b>		<b>\$7,002,298</b>		<b>\$8,115,529</b>		<b>\$8,115,529</b>
Salaries & Benefits		\$10,663,373		\$11,325,812		\$14,128,659		\$14,520,001
Services & Supplies		5,305,700		5,054,832		5,550,978		5,607,636
Other Charges		69,841		45,446		356,920		566,920
Equipment		178,943		0		120,482		120,482
Interfund Charges		710,227		685,515		637,474		637,474
Interfund Reimb		(1,567,644)		(1,595,387)		(1,612,892)		(1,612,892)
Intrafund Charges		2,407,384		2,009,673		2,465,541		2,465,541
Intrafund Reimb		(1,599,891)		(1,287,796)		(1,477,509)		(1,477,509)
Cost of Goods Sold		0		0		0		0
<b>Total Expenditures/Appropriations</b>		<b>\$16,167,932</b>		<b>\$16,238,096</b>		<b>\$20,169,653</b>		<b>\$20,827,653</b>
<b>Net Cost</b>		<b>\$7,341,380</b>		<b>\$9,235,798</b>		<b>\$12,054,124</b>		<b>\$12,712,124</b>

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **6700000BU - Probation** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Fines, Forfeitures & Penalties		\$30,876	\$30,732	\$15,000	\$15,000	\$15,000		
Revenue from Use Of Money & Property		1,412	0	0	0	0		
Intergovernmental Revenues		44,449,953	37,036,334	25,019,805	25,019,805	25,019,805		
Charges for Services		3,024,025	2,601,362	93,000	93,000	93,000		
Miscellaneous Revenues		1,541,809	851,755	728,696	728,696	728,696		
Other Financing Sources		2,550	0	0	0	0		
<b>Total Revenue</b>		<b>\$49,050,625</b>	<b>\$40,520,183</b>	<b>\$25,856,501</b>	<b>\$25,856,501</b>	<b>\$25,856,501</b>		<b>\$25,856,501</b>
Salaries & Benefits		\$123,373,832	\$127,634,993	\$135,674,690	\$135,674,690	\$135,674,690		\$135,674,690
Services & Supplies		28,058,593	27,213,650	32,999,443	32,999,443	32,999,443		32,999,443
Other Charges		261,306	28,950	0	0	0		0
Equipment		135,166	7,823	20,000	20,000	20,000		20,000
Interfund Charges		0	1,000,000	0	0	0		0
Interfund Reimb		(56,099,214)	(64,574,628)	(67,879,318)	(67,879,318)	(67,879,318)		(67,879,318)
Intrafund Charges		4,294,359	11,171,337	3,102,741	3,102,741	3,102,741		3,102,741
Intrafund Reimb		(825,232)	(609,224)	(797,076)	(797,076)	(797,076)		(797,076)
<b>Total Expenditures/Appropriations</b>		<b>\$99,198,811</b>	<b>\$101,872,901</b>	<b>\$103,120,480</b>	<b>\$103,120,480</b>	<b>\$103,120,480</b>		<b>\$103,120,480</b>
<b>Net Cost</b>		<b>\$50,148,186</b>	<b>\$61,352,718</b>	<b>\$77,263,979</b>	<b>\$77,263,979</b>	<b>\$77,263,979</b>		<b>\$77,263,979</b>

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Group: **001A - General Fund**      Function: **Public Protection**  
 Budget Unit: **6760000BU - Care In Homes And Inst-Juv Court Wards**      Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	
Other Charges	\$1,041,194	\$1,092,678	\$1,280,000	\$1,280,000	\$1,280,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,041,194</b>	<b>\$1,092,678</b>	<b>\$1,280,000</b>	<b>\$1,280,000</b>	<b>\$1,280,000</b>
<b>Net Cost</b>	<b>\$1,041,194</b>	<b>\$1,092,678</b>	<b>\$1,280,000</b>	<b>\$1,280,000</b>	<b>\$1,280,000</b>

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **691000BU - Public Defender** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Intergovernmental Revenues		\$5,203,501	\$2,369,529	\$4,379,332	\$4,379,332	\$4,379,332	\$4,379,332	
Charges for Services		90,784	78,139	0	0	0	0	
Miscellaneous Revenues		60,358	186,583	0	0	0	0	
<b>Total Revenue</b>		<b>\$5,354,643</b>	<b>\$2,634,251</b>	<b>\$4,379,332</b>	<b>\$4,379,332</b>	<b>\$4,379,332</b>	<b>\$4,379,332</b>	
Salaries & Benefits		\$32,433,921	\$33,420,244	\$37,268,048	\$37,268,048	\$37,268,048	\$37,268,048	
Services & Supplies		3,138,803	3,485,651	4,649,090	4,649,090	4,649,090	4,649,090	
Interfund Reimb		(693,446)	(878,459)	(889,360)	(889,360)	(889,360)	(889,360)	
Intrafund Charges		464,327	424,873	484,504	484,504	484,504	484,504	
<b>Total Expenditures/Appropriations</b>		<b>\$35,343,604</b>	<b>\$36,452,309</b>	<b>\$41,512,282</b>	<b>\$41,512,282</b>	<b>\$41,512,282</b>	<b>\$41,512,282</b>	
<b>Net Cost</b>		<b>\$29,988,961</b>	<b>\$33,818,058</b>	<b>\$37,132,950</b>	<b>\$37,132,950</b>	<b>\$37,132,950</b>	<b>\$37,132,950</b>	

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **709000BU - Emergency Services** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$3,549,526	\$4,283,137	\$11,959,558	\$11,959,558			\$11,959,558
Miscellaneous Revenues		0	10,559	0	0			0
<b>Total Revenue</b>		<b>\$3,549,526</b>	<b>\$4,293,696</b>	<b>\$11,959,558</b>	<b>\$11,959,558</b>			<b>\$11,959,558</b>
Salaries & Benefits		\$1,098,172	\$1,024,537	\$1,159,159	\$1,159,159			\$1,159,159
Services & Supplies		1,751,634	2,891,397	7,977,719	7,977,719			7,977,719
Other Charges		289,746	519,173	1,589,476	1,589,476			1,589,476
Equipment		210,682	181,501	1,455,274	1,455,274			1,455,274
Interfund Charges		0	0	659,264	659,264			659,264
Interfund Reimb		0	0	(274,432)	(274,432)			(274,432)
Intrafund Charges		1,866,674	3,224,459	10,443,244	10,443,244			10,443,244
Intrafund Reimb		(1,440,326)	(2,679,481)	(9,460,812)	(9,460,812)			(9,460,812)
Cost of Goods Sold		0	0	0	0			0
<b>Total Expenditures/Appropriations</b>		<b>\$3,776,582</b>	<b>\$5,161,586</b>	<b>\$13,548,892</b>	<b>\$13,548,892</b>			<b>\$13,548,892</b>
<b>Net Cost</b>		<b>\$227,055</b>	<b>\$867,890</b>	<b>\$1,589,334</b>	<b>\$1,589,334</b>			<b>\$1,589,334</b>



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Group: **001A - General Fund** Function: **Health and Sanitation**  
 Budget Unit: **720000BU - Health Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Fines, Forfeitures & Penalties		\$2,060,751	\$1,872,466	\$1,946,561	\$1,946,561	\$1,946,561		\$1,946,561
Intergovernmental Revenues		144,443,166	242,346,286	242,320,446	242,320,446	242,320,446		242,320,446
Charges for Services		2,860,247	3,190,584	3,229,000	3,229,000	3,229,000		3,229,000
Miscellaneous Revenues		18,536,406	22,644,525	911,129	911,129	911,129		911,129
Other Financing Sources		0	0	0	0	0		0
<b>Total Revenue</b>		<b>\$167,900,569</b>	<b>\$270,053,861</b>	<b>\$248,407,136</b>	<b>\$248,407,136</b>	<b>\$248,407,136</b>		<b>\$248,407,136</b>
Salaries & Benefits		\$108,810,371	\$115,002,481	\$142,551,768	\$142,551,768	\$142,551,768		\$142,551,768
Services & Supplies		50,823,507	102,964,031	97,852,327	97,852,327	97,852,327		97,852,327
Other Charges		246,293,692	267,628,521	339,230,161	339,230,161	339,230,161		339,230,161
Equipment		291,121	1,543,543	402,032	402,032	402,032		402,032
Interfund Charges		0	0	250,000	250,000	250,000		250,000
Interfund Reimb		(215,631,959)	(225,433,971)	(266,865,823)	(266,865,823)	(266,865,823)		(266,865,823)
Intrafund Charges		27,348,442	31,561,246	36,889,776	36,889,776	36,889,776		36,889,776
Intrafund Reimb		(33,753,032)	(44,336,330)	(46,635,555)	(46,635,555)	(46,635,555)		(46,635,555)
Cost of Goods Sold		1,413,274	1,769,975	1,515,757	1,515,757	1,515,757		1,515,757
<b>Total Expenditures/Appropriations</b>		<b>\$185,595,414</b>	<b>\$250,699,496</b>	<b>\$305,190,443</b>	<b>\$305,190,443</b>	<b>\$305,190,443</b>		<b>\$305,190,443</b>
<b>Net Cost</b>		<b>\$17,694,845</b>	<b>(\$19,354,366)</b>	<b>\$56,783,307</b>	<b>\$56,783,307</b>	<b>\$56,783,307</b>		<b>\$56,783,307</b>

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Group: **001A - General Fund** Function: **Health and Sanitation**  
 Budget Unit: **7230000BU - Juvenile Medical Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$4,893,642	\$3,562,030	\$5,960,000	\$5,960,000	\$5,960,000		
Miscellaneous Revenues		4,314	294,565	0	0	0		
<b>Total Revenue</b>		<b>\$4,897,956</b>	<b>\$3,856,594</b>	<b>\$5,960,000</b>	<b>\$5,960,000</b>	<b>\$5,960,000</b>		
Salaries & Benefits		\$4,345,541	\$3,991,335	\$4,530,366	\$4,530,366	\$4,530,366		
Services & Supplies		350,228	454,695	377,011	377,011	377,011		
Other Charges		2,309,178	2,277,875	4,200,000	4,200,000	4,200,000		
Equipment		0	31,857	0	0	0		
Interfund Reimb		(1,121,137)	(919,376)	(1,074,507)	(1,074,507)	(1,074,507)		
Intrafund Charges		2,179,617	2,262,157	2,472,147	2,472,147	2,472,147		
Cost of Goods Sold		44,004	0	0	0	0		
<b>Total Expenditures/Appropriations</b>		<b>\$8,107,431</b>	<b>\$8,098,543</b>	<b>\$10,505,017</b>	<b>\$10,505,017</b>	<b>\$10,505,017</b>		
<b>Net Cost</b>		<b>\$3,209,475</b>	<b>\$4,241,949</b>	<b>\$4,545,017</b>	<b>\$4,545,017</b>	<b>\$4,545,017</b>		

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22	<b>Schedule 9</b>
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Group: **001A - General Fund**      Function: **Health and Sanitation**  
 Budget Unit: **7250000BU - IHSS Provider Payments**      Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Intergovernmental Revenues	\$32,682,755	\$52,413,636	\$39,417,665	\$39,417,665
Miscellaneous Revenues	750	0	0	0
<b>Total Revenue</b>	<b>\$32,683,505</b>	<b>\$52,413,636</b>	<b>\$39,417,665</b>	<b>\$39,417,665</b>
Other Charges	\$120,257,880	\$119,703,697	\$127,983,074	\$127,983,074
Interfund Reimb	<b>(87,571,461)</b>	<b>(67,290,060)</b>	<b>(88,565,409)</b>	<b>(88,565,409)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$32,686,419</b>	<b>\$52,413,636</b>	<b>\$39,417,665</b>	<b>\$39,417,665</b>
<b>Net Cost</b>	<b>\$2,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **001A - General Fund** Function: **Health and Sanitation**  
 Budget Unit: **727000BU - Health - Medical Treatment Payments** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$0	\$418,998	\$0	\$0		\$0	
Miscellaneous Revenues		8,699	7,867	0	0		0	
		<b>\$8,699</b>	<b>\$426,865</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
Other Charges		\$1,738,720	\$501,529	\$1,991,350	\$1,991,350		\$1,991,350	
Interfund Reimb		(1,738,720)	(184,044)	(2,139,967)	(2,139,967)		(2,139,967)	
Intrafund Charges		0	104,730	500,000	500,000		500,000	
Total Expenditures/Appropriations		<b>\$0</b>	<b>\$422,215</b>	<b>\$351,383</b>	<b>\$351,383</b>		<b>\$351,383</b>	
Net Cost		<b>(\$8,699)</b>	<b>(\$4,650)</b>	<b>\$351,383</b>	<b>\$351,383</b>		<b>\$351,383</b>	

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Group: **001A - General Fund** Function: **Public Protection**  
 Budget Unit: **740000BU - Sheriff** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Taxes		\$1,650,000	\$1,505,734	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	
Licenses, Permits & Franchises		2,097,973	1,862,595	1,961,100	1,961,100	1,961,100	1,961,100	
Fines, Forfeitures & Penalties		1,287,591	851,076	1,381,300	1,381,300	1,381,300	1,381,300	
Revenue from Use Of Money & Property		0	1,771	0	0	0	0	
Intergovernmental Revenues		146,943,999	37,989,253	58,581,826	58,581,826	58,581,826	58,581,826	
Charges for Services		40,436,943	48,956,508	36,401,647	36,401,647	36,401,647	36,401,647	
Miscellaneous Revenues		5,660,312	5,136,371	3,786,056	3,786,056	3,786,056	3,786,056	
Other Financing Sources		8,350	0	0	0	0	0	
<b>Total Revenue</b>		<b>\$198,085,169</b>	<b>\$96,303,309</b>	<b>\$103,411,929</b>	<b>\$103,411,929</b>	<b>\$103,411,929</b>	<b>\$103,411,929</b>	
Salaries & Benefits		\$447,351,643	\$458,376,829	\$501,973,717	\$501,973,717	\$501,973,717	\$501,973,717	
Services & Supplies		80,241,909	88,451,404	101,867,679	101,867,679	101,867,679	101,867,679	
Other Charges		1,935,977	2,222,797	1,190,511	1,190,511	1,190,511	1,190,511	
Equipment		842,391	1,970,348	3,322,541	3,322,541	3,322,541	3,322,541	
Computer Software		0	269,450	0	0	0	0	
Interfund Charges		268,171	267,257	267,622	267,622	267,622	267,622	
Interfund Reimb		(146,863,133)	(169,964,542)	(180,156,445)	(180,156,445)	(180,156,445)	(180,156,445)	
Intrafund Charges		7,280,178	7,430,392	8,672,637	8,672,637	8,672,637	8,672,637	
Intrafund Reimb		(9,735,609)	(10,609,744)	(12,764,441)	(12,764,441)	(12,764,441)	(12,764,441)	
<b>Total Expenditures/Appropriations</b>		<b>\$381,321,526</b>	<b>\$378,414,192</b>	<b>\$424,373,821</b>	<b>\$424,373,821</b>	<b>\$424,373,821</b>	<b>\$424,373,821</b>	
<b>Net Cost</b>		<b>\$183,236,357</b>	<b>\$282,110,883</b>	<b>\$320,961,892</b>	<b>\$320,961,892</b>	<b>\$320,961,892</b>	<b>\$320,961,892</b>	

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Group: **001A - General Fund** Function: **Health and Sanitation**  
 Budget Unit: **741000BU - Correctional Health Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Fines, Forfeitures & Penalties		\$28,332	\$15,598	\$53,000	\$53,000	\$53,000		\$53,000
Intergovernmental Revenues		14,969,511	8,339,543	8,360,849	8,360,849	8,360,849		8,360,849
Charges for Services		83,482	210	0	0	0		0
Miscellaneous Revenues		12,220	5,991	0	0	0		0
<b>Total Revenue</b>		<b>\$15,093,545</b>	<b>\$8,361,344</b>	<b>\$8,413,849</b>	<b>\$8,413,849</b>	<b>\$8,413,849</b>		<b>\$8,413,849</b>
Salaries & Benefits		\$22,808,086	\$24,470,353	\$33,272,929	\$33,272,929	\$33,272,929		\$33,272,929
Services & Supplies		13,693,132	14,185,202	10,414,558	10,414,558	10,414,558		10,414,558
Other Charges		20,633,017	19,313,702	26,328,200	26,328,200	26,328,200		26,328,200
Equipment		205,687	93,385	482,632	482,632	482,632		482,632
Interfund Reimb		(9,819,201)	(9,756,163)	(10,902,140)	(10,902,140)	(10,902,140)		(10,902,140)
Intrafund Charges		1,988,305	2,213,792	2,537,307	2,537,307	2,537,307		2,537,307
Intrafund Reimb		(623,476)	(843,762)	(842,887)	(842,887)	(842,887)		(842,887)
<b>Total Expenditures/Appropriations</b>		<b>\$48,885,550</b>	<b>\$49,676,509</b>	<b>\$61,290,599</b>	<b>\$61,290,599</b>	<b>\$61,290,599</b>		<b>\$61,290,599</b>
<b>Net Cost</b>		<b>\$33,792,004</b>	<b>\$41,315,165</b>	<b>\$52,876,750</b>	<b>\$52,876,750</b>	<b>\$52,876,750</b>		<b>\$52,876,750</b>

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Group: **001A - General Fund** Function: **Health and Sanitation**  
 Budget Unit: **780000BU - Child, Family and Adult Services** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$68,070	\$30,415	\$5,000	\$5,000	\$5,000		\$5,000
Intergovernmental Revenues		88,884,687	92,443,361	97,040,260	97,040,260	97,040,260		97,040,260
Charges for Services		748,406	703,671	465,000	465,000	465,000		465,000
Miscellaneous Revenues		9,874,169	24,992,172	16,060,633	16,060,633	16,060,633		16,060,633
Other Financing Sources		0	0	0	0	0		0
<b>Total Revenue</b>		<b>\$99,575,332</b>	<b>\$118,169,619</b>	<b>\$113,570,893</b>	<b>\$113,570,893</b>	<b>\$113,570,893</b>		<b>\$113,570,893</b>
Salaries & Benefits		\$134,512,909	\$137,769,434	\$150,917,695	\$150,917,695	\$150,917,695		\$150,917,695
Services & Supplies		24,607,751	25,594,449	28,715,961	28,715,961	28,715,961		28,715,961
Other Charges		15,355,649	23,429,450	19,574,756	19,574,756	19,574,756		19,574,756
Interfund Charges		654,533	0	0	0	0		0
Interfund Reimb		(72,063,901)	(73,714,493)	(98,192,669)	(98,192,669)	(98,192,669)		(98,192,669)
Intrafund Charges		25,527,189	25,563,049	30,823,401	30,823,401	30,823,401		30,823,401
Intrafund Reimb		(9,825,751)	(10,155,892)	(13,461,372)	(13,461,372)	(13,461,372)		(13,461,372)
<b>Total Expenditures/Appropriations</b>		<b>\$118,768,379</b>	<b>\$128,485,997</b>	<b>\$118,377,772</b>	<b>\$118,377,772</b>	<b>\$118,377,772</b>		<b>\$118,377,772</b>
<b>Net Cost</b>		<b>\$19,193,048</b>	<b>\$10,316,378</b>	<b>\$4,806,879</b>	<b>\$4,806,879</b>	<b>\$4,806,879</b>		<b>\$4,806,879</b>

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Group: **001A - General Fund** Function: **Public Assistance**  
 Budget Unit: **810000BU - Human Assistance-Administration** Activity: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$149,928	\$58,370	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues		265,865,963	281,854,967	422,228,474	422,228,474	422,228,474	422,228,474	422,228,474
Miscellaneous Revenues		3,634,585	9,313,869	7,259,608	7,259,608	7,259,608	7,259,608	7,259,608
Other Financing Sources		925	3,430	0	0	0	0	0
<b>Total Revenue</b>		<b>\$269,651,401</b>	<b>\$291,230,636</b>	<b>\$429,488,082</b>	<b>\$429,488,082</b>	<b>\$429,488,082</b>	<b>\$429,488,082</b>	<b>\$429,488,082</b>
Salaries & Benefits		\$190,307,118	\$191,280,992	\$223,300,370	\$223,300,370	\$223,300,370	\$223,300,370	\$223,300,370
Services & Supplies		54,705,054	71,099,073	160,697,851	160,697,851	160,697,851	160,697,851	160,697,851
Other Charges		44,761,657	53,992,285	68,954,865	68,954,865	68,954,865	68,954,865	68,954,865
Equipment		121,347	0	379,736	379,736	379,736	379,736	379,736
Interfund Charges		28,930	28,909	0	0	0	0	0
Interfund Reimb		(14,791,856)	(16,025,229)	(12,821,429)	(12,821,429)	(12,821,429)	(12,821,429)	(12,821,429)
Intrafund Charges		19,210,332	19,805,420	24,146,885	24,146,885	24,146,885	24,146,885	24,146,885
Intrafund Reimb		(2,077,374)	(3,632,233)	(3,190,837)	(3,190,837)	(3,190,837)	(3,190,837)	(3,190,837)
<b>Total Expenditures/Appropriations</b>		<b>\$292,265,209</b>	<b>\$316,549,218</b>	<b>\$461,467,441</b>	<b>\$461,467,441</b>	<b>\$461,467,441</b>	<b>\$461,467,441</b>	<b>\$461,467,441</b>
<b>Net Cost</b>		<b>\$22,613,808</b>	<b>\$25,318,582</b>	<b>\$31,979,359</b>	<b>\$31,979,359</b>	<b>\$31,979,359</b>	<b>\$31,979,359</b>	<b>\$31,979,359</b>



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Group: **001A - General Fund**      Function: **Public Assistance**  
 Budget Unit: **8700000BU - Human Assistance-Aid Payments**      Activity: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Intergovernmental Revenues		\$142,437,339	\$120,818,570	\$144,813,229	\$144,813,229		\$144,813,229	
Miscellaneous Revenues		1,253,318	9,639,084	1,796,568	1,796,568		1,796,568	
<b>Total Revenue</b>		<b>\$143,690,657</b>	<b>\$130,457,654</b>	<b>\$146,609,797</b>	<b>\$146,609,797</b>		<b>\$146,609,797</b>	
Other Charges		\$375,867,064	\$351,667,984	\$386,120,010	\$386,120,010		\$386,120,010	
Interfund Reimb		(213,821,372)	(216,184,641)	(227,400,495)	(227,400,495)		(227,400,495)	
<b>Total Expenditures/Appropriations</b>		<b>\$162,045,692</b>	<b>\$135,483,343</b>	<b>\$158,719,515</b>	<b>\$158,719,515</b>		<b>\$158,719,515</b>	
<b>Net Cost</b>		<b>\$18,355,035</b>	<b>\$5,025,689</b>	<b>\$12,109,718</b>	<b>\$12,109,718</b>		<b>\$12,109,718</b>	

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Group: **001F - Community Investment Program**      Function: **General**  
 Budget Unit: **5060000BU - Community Investment Program**      Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Services & Supplies	\$16,290	\$56,000	\$96,104	\$96,104
Total Expenditures/Appropriations	<b>\$16,290</b>	<b>\$56,000</b>	<b>\$96,104</b>	<b>\$96,104</b>
Net Cost	<b>\$16,290</b>	<b>\$56,000</b>	<b>\$96,104</b>	<b>\$96,104</b>

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Group: **001G - Neighborhood Revitalization**      Function: **Public Protection**  
 Budget Unit: **5790000BU - Neighborhood Revitalization**      Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Miscellaneous Revenues	\$329,259	\$0	\$0	\$0
Total Revenue	<b>\$329,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services & Supplies	\$394,281	\$20,488	\$1,537,609	\$1,537,609
Interfund Charges	369,442	0	0	0
Interfund Reimb	(335,000)	0	(580,000)	(580,000)
Total Expenditures/Appropriations	<b>\$428,723</b>	<b>\$20,488</b>	<b>\$957,609</b>	<b>\$957,609</b>
Net Cost	<b>\$99,464</b>	<b>\$20,488</b>	<b>\$957,609</b>	<b>\$957,609</b>

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Group: **0011 - Mental Health Services** Function: **Health and Sanitation**  
 Budget Unit: **729000BU - Mental Health Services Act** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$3,283,941	\$1,062,230	\$2,135,000		\$2,135,000	\$2,135,000	
Intergovernmental Revenues		57,650,305	103,556,685	85,809,011		85,809,011	85,809,011	
<b>Total Revenue</b>		<b>\$60,934,246</b>	<b>\$104,618,915</b>	<b>\$87,944,011</b>		<b>\$87,944,011</b>	<b>\$87,944,011</b>	
Interfund Charges		\$90,320,420	\$104,180,363	\$129,521,895		\$129,521,895	\$129,521,895	
Intrafund Charges		6,850,000	8,850,000	5,500,000		5,500,000	5,500,000	
Intrafund Reimb		(6,850,000)	(8,850,000)	(5,500,000)		(5,500,000)	(5,500,000)	
<b>Total Expenditures/Appropriations</b>		<b>\$90,320,420</b>	<b>\$104,180,363</b>	<b>\$129,521,895</b>		<b>\$129,521,895</b>	<b>\$129,521,895</b>	
<b>Net Cost</b>		<b>\$29,386,173</b>	<b>(\$438,552)</b>	<b>\$41,577,884</b>		<b>\$41,577,884</b>	<b>\$41,577,884</b>	

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Group: **001J - Public Safety Sales Tax** Function: **Public Protection**  
 Budget Unit: **746000BU - Public Safety Sales Tax** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$8,480		\$6,062		\$0		\$0
Intergovernmental Revenues		110,326,016		145,118,122		146,537,112		146,537,112
<b>Total Revenue</b>		<b>\$110,334,496</b>		<b>\$145,124,184</b>		<b>\$146,537,112</b>		<b>\$146,537,112</b>
Interfund Charges		\$111,080,882		\$139,175,693		\$145,205,105		\$145,205,105
<b>Total Expenditures/Appropriations</b>		<b>\$111,080,882</b>		<b>\$139,175,693</b>		<b>\$145,205,105</b>		<b>\$145,205,105</b>
<b>Net Cost</b>		<b>\$746,386</b>		<b>(\$5,948,491)</b>		<b>(\$1,332,007)</b>		<b>(\$1,332,007)</b>

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Group: **001K - 1991 Realignment Public Assistance**      Function: **Public Assistance**  
 Budget Unit: **7480000BU - 1991 Realignment**      Activity: **Other Assistance**

	1	2	3	4	5
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2020-21 Actuals</b>	<b>Recommended for Adoption</b>	<b>2021-22 Adopted</b>
Intergovernmental Revenues	\$308,551,867	\$333,674,548	\$345,125,345	\$345,125,345	\$345,125,345
<b>Total Revenue</b>	<b>\$308,551,867</b>	<b>\$333,674,548</b>	<b>\$345,125,345</b>	<b>\$345,125,345</b>	<b>\$345,125,345</b>
Interfund Charges	\$341,366,441	\$306,405,168	\$342,454,198	\$342,454,198	\$342,454,198
<b>Total Expenditures/Appropriations</b>	<b>\$341,366,441</b>	<b>\$306,405,168</b>	<b>\$342,454,198</b>	<b>\$342,454,198</b>	<b>\$342,454,198</b>
<b>Net Cost</b>	<b>\$32,814,574</b>	<b>(\$27,269,380)</b>	<b>(\$2,671,147)</b>	<b>(\$2,671,147)</b>	<b>(\$2,671,147)</b>

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Group: **001M - 2011 Realignment Public Protection** Function: **Public Protection**  
 Budget Unit: **744000BU - 2011 Realignment** Activity: **Other Protection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
1	2	3	4	5
Intergovernmental Revenues	\$279,321,998	\$327,473,957	\$354,080,788	\$354,080,788
Charges for Services	0	0	0	0
<b>Total Revenue</b>	<b>\$279,321,998</b>	<b>\$327,473,957</b>	<b>\$354,080,788</b>	<b>\$354,080,788</b>
Interfund Charges	\$290,549,232	\$309,405,937	\$356,118,553	\$356,118,553
<b>Total Expenditures/Appropriations</b>	<b>\$290,549,232</b>	<b>\$309,405,937</b>	<b>\$356,118,553</b>	<b>\$356,118,553</b>
<b>Net Cost</b>	<b>\$11,227,234</b>	<b>(\$18,068,019)</b>	<b>\$2,037,765</b>	<b>\$2,037,765</b>

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Group: **001P - SSD DOJ Asset Forfeit** Function: **Public Protection**  
 Budget Unit: **7409000BU - SSD DOJ Asset Forfeit** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Fines, Forfeitures & Penalties		\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	
Revenue from Use Of Money & Property		0	31	0	0	0	0	
<b>Total Revenue</b>		<b>\$0</b>	<b>\$31</b>	<b>\$31</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	
Interfund Charges		\$0	\$76,053	\$0	\$0	\$0	\$0	
<b>Total Expenditures/Appropriations</b>		<b>\$0</b>	<b>\$76,053</b>	<b>\$76,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Net Cost</b>		<b>\$0</b>	<b>\$76,022</b>	<b>\$76,022</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	



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Group: **001Q - Clerk/Recorder Fees**      Function: **Public Protection**  
 Budget Unit: **3241000BU - Clerk/Recorder Fees**      Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$217,481	\$773,696	\$54,220	\$54,220
Charges for Services	3,600,355	4,921,760	2,955,000	2,955,000
Total Revenue	<b>\$3,817,836</b>	<b>\$5,695,456</b>	<b>\$3,009,220</b>	<b>\$3,009,220</b>
Interfund Charges	\$2,541,576	\$442,037	\$6,725,020	\$6,725,020
Total Expenditures/Appropriations	<b>\$2,541,576</b>	<b>\$442,037</b>	<b>\$6,725,020</b>	<b>\$6,725,020</b>
Net Cost	<b>(\$1,276,260)</b>	<b>(\$5,253,419)</b>	<b>\$3,715,800</b>	<b>\$3,715,800</b>

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Group: **001R - Restricted Revenues Fund for Departments**      Function: **Public Protection**  
 Budget Unit: **7091000BU - OES Advance Grant Funding**      Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Interfund Charges	\$0	\$0	\$274,432	\$274,432
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$274,432</b>	<b>\$274,432</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$274,432</b>	<b>\$274,432</b>

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Group: **001S - SSD Restricted Revenue**      Function: **Public Protection**  
 Budget Unit: **7408000BU - SSD Restricted Revenue**      Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Fines, Forfeitures & Penalties		\$509,363		\$767,731		\$310,000		\$310,000
Revenue from Use Of Money & Property		70,677		44,168		0		0
Intergovernmental Revenues		133,920		0		0		0
Charges for Services		1,754,640		1,349,677		1,400,000		1,400,000
Miscellaneous Revenues		3,645		0		0		0
<b>Total Revenue</b>		<b>\$2,472,245</b>		<b>\$2,161,576</b>		<b>\$1,710,000</b>		<b>\$1,710,000</b>
Interfund Charges		\$1,942,453		\$3,753,571		\$3,172,522		\$3,172,522
<b>Total Expenditures/Appropriations</b>		<b>\$1,942,453</b>		<b>\$3,753,571</b>		<b>\$3,172,522</b>		<b>\$3,172,522</b>
<b>Net Cost</b>		<b>(\$529,792)</b>		<b>\$1,591,994</b>		<b>\$1,462,522</b>		<b>\$1,462,522</b>

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Group: **002A - Fish And Game** Function: **Recreation & Cultural Services**  
 Budget Unit: **646000BU - Fish And Game Propagation** Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Fines, Forfeitures & Penalties		\$29,772		\$12,244		\$20,000		\$20,000
Revenue from Use Of Money & Property		819		159		140		140
<b>Total Revenue</b>		<b>\$30,591</b>		<b>\$12,403</b>		<b>\$20,140</b>		<b>\$20,140</b>
Other Charges		\$34,414		\$0		\$30,140		\$30,140
<b>Total Expenditures/Appropriations</b>		<b>\$34,414</b>		<b>\$0</b>		<b>\$30,140</b>		<b>\$30,140</b>
<b>Net Cost</b>		<b>\$3,823</b>		<b>(\$12,403)</b>		<b>\$10,000</b>		<b>\$10,000</b>

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Group: **005A - Roads** Function: **Public Ways & Facilities**  
 Budget Unit: **2900000BU - Roads** Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Taxes		\$584,099	\$597,839	\$1,051,473	\$1,051,473	\$1,051,473	\$1,051,473	
Licenses, Permits & Franchises		1,483,343	1,607,370	1,838,200	1,838,200	1,838,200	1,838,200	
Revenue from Use Of Money & Property		812,023	603,389	964,889	964,889	964,889	964,889	
Intergovernmental Revenues		78,533,541	61,021,654	83,231,027	83,231,027	83,231,027	83,231,027	
Charges for Services		334,818	264,688	263,000	263,000	263,000	263,000	
Miscellaneous Revenues		2,351,507	2,376,358	2,785,090	2,785,090	2,785,090	2,785,090	
<b>Total Revenue</b>		<b>\$84,099,331</b>	<b>\$66,471,298</b>	<b>\$90,133,679</b>	<b>\$90,133,679</b>	<b>\$90,133,679</b>	<b>\$90,133,679</b>	
Services & Supplies		\$87,200,332	\$72,832,785	\$171,301,295	\$171,301,295	\$171,301,295	\$171,301,295	
Other Charges		1,244,708	888,215	6,738,781	6,738,781	6,738,781	6,738,781	
Interfund Charges		522,568	599,930	2,540,000	2,540,000	2,540,000	2,540,000	
Interfund Reimb		(18,664,617)	(20,598,181)	(53,898,906)	(53,898,906)	(53,898,906)	(53,898,906)	
<b>Total Expenditures/Appropriations</b>		<b>\$70,302,989</b>	<b>\$53,722,750</b>	<b>\$126,681,170</b>	<b>\$126,681,170</b>	<b>\$126,681,170</b>	<b>\$126,681,170</b>	
<b>Net Cost</b>		<b>(\$13,796,341)</b>	<b>(\$12,748,549)</b>	<b>\$36,547,491</b>	<b>\$36,547,491</b>	<b>\$36,547,491</b>	<b>\$36,547,491</b>	

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Group: **005B - Department Of Transportation**      Function: **Public Ways & Facilities**  
 Budget Unit: **296000BU - Department of Transportation**      Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$0		\$0		\$0		\$0
Fines, Forfeitures & Penalties		4,055		6,033		4,000		4,000
Revenue from Use Of Money & Property		159,086		68,331		161,777		161,777
Intergovernmental Revenues		2,458,548		241,984		506,000		506,000
Charges for Services		51,783,948		58,122,287		58,475,122		58,475,122
Miscellaneous Revenues		21,461		32,842		0		0
<b>Total Revenue</b>		<b>\$54,427,097</b>		<b>\$58,471,476</b>		<b>\$59,146,899</b>		<b>\$59,146,899</b>
Salaries & Benefits		\$33,399,937		\$33,295,063		\$37,880,498		\$37,880,498
Services & Supplies		20,830,212		23,164,260		25,494,591		25,494,591
Other Charges		191,049		227,656		394,742		394,742
Equipment		56,576		80,245		70,000		70,000
Interfund Reimb		(483,480)		(483,480)		(483,480)		(483,480)
Intrafund Charges		7,500,298		7,698,061		8,405,927		8,405,927
Intrafund Reimb		(7,500,298)		(7,698,061)		(8,405,927)		(8,405,927)
Cost of Goods Sold		0		0		0		0
<b>Total Expenditures/Appropriations</b>		<b>\$53,994,293</b>		<b>\$56,283,744</b>		<b>\$63,356,351</b>		<b>\$63,356,351</b>
<b>Net Cost</b>		<b>(\$432,804)</b>		<b>(\$2,187,733)</b>		<b>\$4,209,452</b>		<b>\$4,209,452</b>

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Group: **006A - Parks Construction** Function: **General**  
 Budget Unit: **657000BU - Park Construction** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$108,857	\$35,000	\$0	\$0		\$0	
Intergovernmental Revenues		166,358	147,738	4,291,627	4,291,627		4,291,627	
Charges for Services		437	1,473	0	0		0	
Miscellaneous Revenues		8,926	0	219,282	219,282		219,282	
<b>Total Revenue</b>		<b>\$284,578</b>	<b>\$184,211</b>	<b>\$4,510,909</b>	<b>\$4,510,909</b>		<b>\$4,510,909</b>	
Salaries & Benefits		\$2,065	\$1,683	\$0	\$0		\$0	
Services & Supplies		213,534	112,850	128,237	128,237		128,237	
Other Charges		0	0	0	0		0	
Improvements		500,583	789,193	10,555,839	10,555,839		10,555,839	
Equipment		42,354	0	0	0		0	
Interfund Reimb		(546,927)	(522,215)	(4,974,174)	(4,974,174)		(4,974,174)	
Appropriation for Contingencies		0	0	145,521	145,521		145,521	
<b>Total Expenditures/Appropriations</b>		<b>\$211,609</b>	<b>\$381,510</b>	<b>\$5,855,423</b>	<b>\$5,855,423</b>		<b>\$5,855,423</b>	
<b>Net Cost</b>		<b>(\$72,969)</b>	<b>\$197,299</b>	<b>\$1,344,514</b>	<b>\$1,344,514</b>		<b>\$1,344,514</b>	

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Group: **007A - Capital Construction** Function: **General**  
 Budget Unit: **310000BU - Capital Construction** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Fines, Forfeitures & Penalties		\$2,070,000	\$1,696,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	
Revenue from Use Of Money & Property		560,718	251,904	30,000	30,000	30,000	30,000	
Intergovernmental Revenues		0	0	0	0	0	0	
Miscellaneous Revenues		23,707,008	18,999,442	27,313,474	27,313,474	27,313,474	27,313,474	
<b>Total Revenue</b>		<b>\$26,337,726</b>	<b>\$20,947,346</b>	<b>\$28,943,474</b>	<b>\$28,943,474</b>	<b>\$28,943,474</b>	<b>\$28,943,474</b>	
Services & Supplies		\$7,991,401	\$10,027,284	\$28,548,043	\$28,548,043	\$28,548,043	\$28,548,043	
Other Charges		1,319,286	0	0	0	0	0	
Improvements		12,061,692	10,166,405	41,867,143	41,867,143	41,867,143	41,867,143	
Interfund Charges		3,487,441	3,334,379	3,347,947	3,347,947	3,347,947	3,347,947	
Interfund Reimb		(8,000,000)	(8,156,030)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	
Intrafund Charges		0	0	9,012,160	9,012,160	9,012,160	9,012,160	
Intrafund Reimb		0	0	(9,012,160)	(9,012,160)	(9,012,160)	(9,012,160)	
<b>Total Expenditures/Appropriations</b>		<b>\$16,859,819</b>	<b>\$15,372,038</b>	<b>\$68,763,133</b>	<b>\$68,763,133</b>	<b>\$68,763,133</b>	<b>\$68,763,133</b>	
<b>Net Cost</b>		<b>(\$9,477,907)</b>	<b>(\$5,575,309)</b>	<b>\$39,819,659</b>	<b>\$39,819,659</b>	<b>\$39,819,659</b>	<b>\$39,819,659</b>	



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Group: **010B - Environmental Management** Function: **Health and Sanitation**  
 Budget Unit: **3350000BU - Environmental Management** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		\$15,456,719	\$15,225,294	\$15,570,873	\$15,570,873	\$15,570,873		
Revenue from Use Of Money & Property		182,331	61,803	75,000	75,000	75,000		
Intergovernmental Revenues		2,288,285	2,422,109	2,449,067	2,449,067	2,449,067		
Charges for Services		792,930	657,911	825,000	825,000	825,000		
Miscellaneous Revenues		1,100,287	807,331	890,000	890,000	890,000		
Other Financing Sources		0	0	0	0	0		
<b>Total Revenue</b>		<b>\$19,820,551</b>	<b>\$19,174,448</b>	<b>\$19,809,940</b>	<b>\$19,809,940</b>	<b>\$19,809,940</b>		
Salaries & Benefits		\$16,374,410	\$16,352,495	\$18,184,339	\$18,184,339	\$18,184,339		
Services & Supplies		4,627,968	4,329,521	4,899,395	4,899,395	4,899,395		
Other Charges		41,995	99,695	127,693	127,693	127,693		
Interfund Reimb		(147,859)	(3,000,000)	(556,728)	(556,728)	(556,728)		
Intrafund Charges		2,642,164	3,973,184	4,251,341	4,251,341	4,251,341		
Intrafund Reimb		(2,642,164)	(3,973,184)	(4,251,341)	(4,251,341)	(4,251,341)		
Cost of Goods Sold		0	0	0	0	0		
<b>Total Expenditures/Appropriations</b>		<b>\$20,896,514</b>	<b>\$17,781,712</b>	<b>\$22,654,699</b>	<b>\$22,654,699</b>	<b>\$22,654,699</b>		
<b>Net Cost</b>		<b>\$1,075,962</b>	<b>(\$1,392,736)</b>	<b>\$2,844,759</b>	<b>\$2,844,759</b>	<b>\$2,844,759</b>		

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Group: **010C - EMD Special Program Funds**      Function: **Health and Sanitation**  
 Budget Unit: **3351000BU - EMD Special Program Funds**      Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	8
Revenue from Use Of Money & Property		\$29,803		\$9,821		\$0		\$0
Total Revenue		<b>\$29,803</b>		<b>\$9,821</b>		<b>\$0</b>		<b>\$0</b>
Interfund Charges		\$147,859		\$0		\$197,000		\$197,000
Total Expenditures/Appropriations		<b>\$147,859</b>		<b>\$0</b>		<b>\$197,000</b>		<b>\$197,000</b>
Net Cost		<b>\$118,056</b>		<b>(\$9,821)</b>		<b>\$197,000</b>		<b>\$197,000</b>

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Group: **011A - Library** Function: **Education**  
 Budget Unit: **6310000BU - County Library** Activity: **Education**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$2,795		\$567		\$1,500		\$1,500
Miscellaneous Revenues		1,072,088		1,103,342		1,133,536		1,133,536
<b>Total Revenue</b>		<b>\$1,074,883</b>		<b>\$1,103,909</b>		<b>\$1,135,036</b>		<b>\$1,135,036</b>
Services & Supplies		\$1,130,578		\$1,084,794		\$1,242,108		\$1,242,108
<b>Total Expenditures/Appropriations</b>		<b>\$1,130,578</b>		<b>\$1,084,794</b>		<b>\$1,242,108</b>		<b>\$1,242,108</b>
<b>Net Cost</b>		<b>\$55,696</b>		<b>(\$19,115)</b>		<b>\$107,072</b>		<b>\$107,072</b>

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Group: **013A - First 5 Sacramento Commission** Function: **Health and Sanitation**  
 Budget Unit: **721000BU - First 5 Sacramento Commission** Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$482,618		\$158,340		\$348,974		\$348,974
Intergovernmental Revenues		17,784,219		18,468,033		17,804,106		17,804,106
Miscellaneous Revenues		13,000		2,207		0		0
<b>Total Revenue</b>		<b>\$18,279,837</b>		<b>\$18,628,580</b>		<b>\$18,153,080</b>		<b>\$18,153,080</b>
Salaries & Benefits		\$2,037,913		\$2,057,386		\$2,161,183		\$2,161,183
Services & Supplies		19,564,968		18,130,725		17,581,996		17,581,996
Other Charges		7,431		9,414		18,520		18,520
<b>Total Expenditures/Appropriations</b>		<b>\$21,610,312</b>		<b>\$20,197,525</b>		<b>\$19,761,699</b>		<b>\$19,761,699</b>
<b>Net Cost</b>		<b>\$3,330,474</b>		<b>\$1,568,945</b>		<b>\$1,608,619</b>		<b>\$1,608,619</b>

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Group: **015A - Transient Occupancy**      Function: **Recreation & Cultural Services**  
 Budget Unit: **4060000BU - Transient-Occupancy Tax**      Activity: **Cultural Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$38,823	\$15,891	\$10,000	\$10,000
<b>Total Revenue</b>	<b>\$38,823</b>	<b>\$15,891</b>	<b>\$10,000</b>	<b>\$10,000</b>
Services & Supplies	\$7,930	\$20,157	\$231,649	\$231,649
Other Charges	2,799,537	2,143,923	4,731,838	4,731,838
Interfund Charges	40,500	81,996	118,100	118,100
Interfund Reimb	<b>(2,813,137)</b>	<b>(3,020,994)</b>	<b>(2,741,687)</b>	<b>(2,741,687)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$34,830</b>	<b>(\$774,917)</b>	<b>\$2,339,900</b>	<b>\$2,339,900</b>
<b>Net Cost</b>	<b>(\$3,993)</b>	<b>(\$790,808)</b>	<b>\$2,329,900</b>	<b>\$2,329,900</b>

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Group: **016A - Teeter Plan** Function: **Debt Service**  
 Budget Unit: **5940000BU - Teeter Plan** Activity: **Debt Service**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Revenue from Use Of Money & Property		\$8,981	\$3,170	\$0	\$0			\$0
Miscellaneous Revenues		27,965,028	35,435,047	35,811,183	35,811,183			35,811,183
Other Financing Sources		614,800	592,926	0	0			0
<b>Total Revenue</b>		<b>\$28,588,809</b>	<b>\$36,031,144</b>	<b>\$35,811,183</b>	<b>\$35,811,183</b>			<b>\$35,811,183</b>
Other Charges		\$21,484,656	\$24,017,812	\$27,737,347	\$27,737,347			\$27,737,347
Interfund Charges		8,111,710	10,204,873	12,269,991	12,269,991			12,269,991
<b>Total Expenditures/Appropriations</b>		<b>\$29,596,366</b>	<b>\$34,222,685</b>	<b>\$40,007,338</b>	<b>\$40,007,338</b>			<b>\$40,007,338</b>
<b>Net Cost</b>		<b>\$1,007,557</b>	<b>(\$1,808,459)</b>	<b>\$4,196,155</b>	<b>\$4,196,155</b>			<b>\$4,196,155</b>

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Group: **018A - Golf** Function: **Recreation & Cultural Services**  
 Budget Unit: **647000BU - Golf** Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$4,169,717	\$5,122,769	\$4,464,282	\$4,464,282	\$4,464,282	\$4,464,282	
Intergovernmental Revenues		21,035	0	0	0	0	0	
Charges for Services		3,911,576	5,272,692	3,868,715	3,868,715	3,868,715	3,868,715	
Miscellaneous Revenues		18,249	38,072	20,607	20,607	20,607	20,607	
<b>Total Revenue</b>		<b>\$8,120,577</b>	<b>\$10,433,533</b>	<b>\$8,353,604</b>	<b>\$8,353,604</b>	<b>\$8,353,604</b>	<b>\$8,353,604</b>	
Salaries & Benefits		\$766,288	\$829,404	\$927,381	\$927,381	\$927,381	\$927,381	
Services & Supplies		5,177,400	5,545,897	6,566,878	6,566,878	6,566,878	6,566,878	
Other Charges		863,601	1,106,016	1,180,646	1,180,646	1,180,646	1,180,646	
Equipment		0	0	49,501	49,501	49,501	49,501	
Interfund Charges		682,719	725,452	279,133	279,133	279,133	279,133	
Interfund Reimb		(163,300)	(163,300)	(163,300)	(163,300)	(163,300)	(163,300)	
Intrafund Charges		346,011	352,014	377,277	377,277	377,277	377,277	
Intrafund Reimb		(346,011)	(352,014)	(377,277)	(377,277)	(377,277)	(377,277)	
Cost of Goods Sold		0	0	0	0	0	0	
<b>Total Expenditures/Appropriations</b>		<b>\$7,326,707</b>	<b>\$8,043,470</b>	<b>\$8,840,239</b>	<b>\$8,840,239</b>	<b>\$8,840,239</b>	<b>\$8,840,239</b>	
<b>Net Cost</b>		<b>(\$793,870)</b>	<b>(\$2,390,063)</b>	<b>\$486,635</b>	<b>\$486,635</b>	<b>\$486,635</b>	<b>\$486,635</b>	

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Group: **020A - Economic Development** Function: **General**  
 Budget Unit: **387000BU - Economic Development** Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		\$30,248	\$63,455	\$31,326	\$31,326	\$31,326		\$31,326
Revenue from Use Of Money & Property		796,735	400,727	906,830	906,830	906,830		906,830
Intergovernmental Revenues		(9,868)	133,156	14,943,268	14,943,268	14,943,268		14,943,268
Miscellaneous Revenues		4,954,302	5,007,351	5,102,391	5,102,391	5,102,391		5,102,391
Other Financing Sources		15,000	26,991	21,000	21,000	21,000		21,000
<b>Total Revenue</b>		<b>\$5,786,417</b>	<b>\$5,631,680</b>	<b>\$21,004,815</b>	<b>\$21,004,815</b>	<b>\$21,004,815</b>		<b>\$21,004,815</b>
Salaries & Benefits		\$2,254,111	\$2,323,776	\$2,776,755	\$2,776,755	\$2,776,755		\$2,776,755
Services & Supplies		14,926,628	10,163,947	53,447,400	53,447,400	53,447,400		53,447,400
Other Charges		3,722	40,532	28,256	28,256	28,256		28,256
Interfund Charges		11,641,032	6,238,021	29,857,445	29,857,445	29,857,445		29,857,445
Interfund Reimb		(11,831,032)	(7,467,418)	(30,122,445)	(30,122,445)	(30,122,445)		(30,122,445)
Intrafund Charges		6,654,346	4,405,800	5,387,494	5,387,494	5,387,494		5,387,494
Intrafund Reimb		(6,654,346)	(4,405,800)	(5,387,494)	(5,387,494)	(5,387,494)		(5,387,494)
Cost of Goods Sold		0	0	0	0	0		0
<b>Total Expenditures/Appropriations</b>		<b>\$16,994,461</b>	<b>\$11,298,859</b>	<b>\$55,987,411</b>	<b>\$55,987,411</b>	<b>\$55,987,411</b>		<b>\$55,987,411</b>
<b>Net Cost</b>		<b>\$11,208,044</b>	<b>\$5,667,179</b>	<b>\$34,982,596</b>	<b>\$34,982,596</b>	<b>\$34,982,596</b>		<b>\$34,982,596</b>



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Group: **021A - Building Inspection**      Function: **Public Protection**  
 Budget Unit: **215000BU - Building Inspection**      Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$16,220,914	\$18,728,087	\$17,239,001	\$17,239,001		\$17,239,001	
Fines, Forfeitures & Penalties		0	16	7,500	7,500		7,500	
Revenue from Use Of Money & Property		209,302	70,220	30,000	30,000		30,000	
Intergovernmental Revenues		48,563	46,770	45,000	45,000		45,000	
Charges for Services		223,501	112,113	268,841	268,841		268,841	
Miscellaneous Revenues		8,476	18,093	8,500	8,500		8,500	
<b>Total Revenue</b>		<b>\$16,710,756</b>	<b>\$18,975,300</b>	<b>\$17,598,842</b>	<b>\$17,598,842</b>		<b>\$17,598,842</b>	
Services & Supplies		\$16,907,160	\$16,673,759	\$21,442,298	\$21,442,298		\$21,442,298	
Other Charges		423,333	420,387	445,000	445,000		445,000	
<b>Total Expenditures/Appropriations</b>		<b>\$17,330,494</b>	<b>\$17,094,146</b>	<b>\$21,887,298</b>	<b>\$21,887,298</b>		<b>\$21,887,298</b>	
<b>Net Cost</b>		<b>\$619,738</b>	<b>(\$1,881,154)</b>	<b>\$4,288,456</b>	<b>\$4,288,456</b>		<b>\$4,288,456</b>	

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Group: **021D - Technology Cost Recovery Fee**      Function: **Public Protection**  
 Budget Unit: **218000BU - Technology Cost Recovery Fee**      Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	8
Licenses, Permits & Franchises		\$1,405,904		\$1,534,243		\$1,400,000		\$1,400,000
Revenue from Use Of Money & Property		7,795		3,176		2,300		2,300
Miscellaneous Revenues		10,044		18,554		12,000		12,000
<b>Total Revenue</b>		<b>\$1,423,743</b>		<b>\$1,555,973</b>		<b>\$1,414,300</b>		<b>\$1,414,300</b>
Services & Supplies		\$1,422,376		\$1,472,977		\$1,725,466		\$1,725,466
<b>Total Expenditures/Appropriations</b>		<b>\$1,422,376</b>		<b>\$1,472,977</b>		<b>\$1,725,466</b>		<b>\$1,725,466</b>
<b>Net Cost</b>		<b>(\$1,367)</b>		<b>(\$82,996)</b>		<b>\$311,166</b>		<b>\$311,166</b>

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Group: **021E - DCS-Construction Management & Inspection**      Function: **Public Protection**  
 Budget Unit: **2151000BU - Development and Code Services**      Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Licenses, Permits & Franchises		\$49,823	\$53,594	\$55,000	\$55,000	\$55,000		\$55,000
Fines, Forfeitures & Penalties		117,713	143,204	29,800	29,800	29,800		29,800
Revenue from Use Of Money & Property		(32,629)	(19,528)	0	0	0		0
Intergovernmental Revenues		0	52,681	0	0	0		0
Charges for Services		45,060,387	48,025,492	51,620,941	51,620,941	51,620,941		51,620,941
Miscellaneous Revenues		567,728	478,675	366,345	366,345	366,345		366,345
Other Financing Sources		0	0	0	0	0		0
<b>Total Revenue</b>		<b>\$45,763,022</b>	<b>\$48,734,117</b>	<b>\$52,072,086</b>	<b>\$52,072,086</b>	<b>\$52,072,086</b>		<b>\$52,072,086</b>
Salaries & Benefits		\$32,909,591	\$33,977,662	\$39,442,737	\$39,442,737	\$39,442,737		\$39,442,737
Services & Supplies		11,870,897	13,363,012	15,692,994	15,692,994	15,692,994		15,692,994
Other Charges		486,803	290,042	486,437	486,437	486,437		486,437
Equipment		14,009	61,619	155,100	155,100	155,100		155,100
Interfund Reimb		(432,098)	(446,763)	(480,956)	(480,956)	(480,956)		(480,956)
Intrafund Charges		3,004,633	3,038,333	4,030,641	4,030,641	4,030,641		4,030,641
Intrafund Reimb		(3,012,337)	(3,048,333)	(4,030,641)	(4,030,641)	(4,030,641)		(4,030,641)
Cost of Goods Sold		0	0	0	0	0		0
<b>Total Expenditures/Appropriations</b>		<b>\$44,841,497</b>	<b>\$47,235,571</b>	<b>\$55,296,312</b>	<b>\$55,296,312</b>	<b>\$55,296,312</b>		<b>\$55,296,312</b>
<b>Net Cost</b>		<b>(\$921,524)</b>	<b>(\$1,498,546)</b>	<b>\$3,224,226</b>	<b>\$3,224,226</b>	<b>\$3,224,226</b>		<b>\$3,224,226</b>

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Group: **023A - Affordability Fee** Function: **Public Protection**  
 Budget Unit: **3830000BU - Affordability Fee** Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$2,194,955		\$3,548,374		\$3,500,000		\$3,500,000
Revenue from Use Of Money & Property		7,312		4,529		0		0
<b>Total Revenue</b>		<b>\$2,202,267</b>		<b>\$3,552,903</b>		<b>\$3,500,000</b>		<b>\$3,500,000</b>
Services & Supplies		\$2,205,752		\$2,703,314		\$4,352,903		\$4,352,903
<b>Total Expenditures/Appropriations</b>		<b>\$2,205,752</b>		<b>\$2,703,314</b>		<b>\$4,352,903</b>		<b>\$4,352,903</b>
<b>Net Cost</b>		<b>\$3,485</b>		<b>(\$849,589)</b>		<b>\$852,903</b>		<b>\$852,903</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Sacramento</b> Financing Sources and Uses by Budget Unit by Object Governmental Funds FY 2021-22
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**Schedule 9**

Group: **025A - SCTDF Capital Fund**      Function: **Public Ways & Facilities**  
 Budget Unit: **2910000BU - SCTDF Capital Fund**      Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$7,040,043	\$19,125,929	\$20,213,123	\$20,213,123		\$20,213,123	
Revenue from Use Of Money & Property		244,152	148,255	315,191	315,191		315,191	
Miscellaneous Revenues		461,823	791,658	703,913	703,913		703,913	
<b>Total Revenue</b>		<b>\$7,746,018</b>	<b>\$20,065,843</b>	<b>\$21,232,227</b>	<b>\$21,232,227</b>		<b>\$21,232,227</b>	
Services & Supplies		\$1,273,005	\$1,885,930	\$10,118,255	\$10,118,255		\$10,118,255	
Other Charges		45,000	45,000	55,500	55,500		55,500	
Interfund Charges		9,238,014	15,810,885	6,485,796	6,485,796		6,485,796	
Interfund Reimb		<b>(6,648,276)</b>	<b>(14,328,544)</b>	0	0		0	
<b>Total Expenditures/Appropriations</b>		<b>\$3,907,742</b>	<b>\$3,413,270</b>	<b>\$16,659,551</b>	<b>\$16,659,551</b>		<b>\$16,659,551</b>	
<b>Net Cost</b>		<b>(\$3,838,276)</b>	<b>(\$16,652,572)</b>	<b>(\$4,572,676)</b>	<b>(\$4,572,676)</b>		<b>(\$4,572,676)</b>	

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 Financing Sources and Uses by Budget Unit by Object

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Group: **026A - Transportation-Sales Tax** Function: **Public Ways & Facilities**  
 Budget Unit: **214000BU - Transportation-Sales Tax** Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5			
Taxes		\$22,502,183	\$28,138,297	\$39,677,725	\$39,677,725			\$39,677,725
Revenue from Use Of Money & Property		136,768	34,906	101,295	101,295			101,295
Intergovernmental Revenues		5,482,484	11,058,148	12,664,954	12,664,954			12,664,954
Miscellaneous Revenues		220,109	873,053	4,037,413	4,037,413			4,037,413
<b>Total Revenue</b>		<b>\$28,341,543</b>	<b>\$40,104,405</b>	<b>\$56,481,387</b>	<b>\$56,481,387</b>			<b>\$56,481,387</b>
Services & Supplies		\$13,077,846	\$21,934,036	\$34,976,908	\$34,976,908			\$34,976,908
Other Charges		565,715	576,783	2,064,815	2,064,815			2,064,815
Interfund Charges		15,905,222	18,346,612	28,005,878	28,005,878			28,005,878
Interfund Reimb		(1,352,910)	(830,702)	(6,632,768)	(6,632,768)			(6,632,768)
<b>Total Expenditures/Appropriations</b>		<b>\$28,195,874</b>	<b>\$40,026,730</b>	<b>\$58,414,833</b>	<b>\$58,414,833</b>			<b>\$58,414,833</b>
<b>Net Cost</b>		<b>(\$145,669)</b>	<b>(\$77,675)</b>	<b>\$1,933,446</b>	<b>\$1,933,446</b>			<b>\$1,933,446</b>

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Group: **030A - Interagency Procurement** Function: **General**  
 Budget Unit: **9030000BU - Interagency Procurement** Activity: **Interagency Procurement**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Revenue from Use Of Money & Property		\$618,332		\$423,427		\$0		\$0
Charges for Services		1,607,813		1,500,395		1,165,608		1,165,608
<b>Total Revenue</b>		<b>\$2,226,145</b>		<b>\$1,923,822</b>		<b>\$1,165,608</b>		<b>\$1,165,608</b>
Services & Supplies		\$0		\$0		\$0		\$0
Other Charges		17,473,457		5,280,475		3,828,000		3,828,000
Interfund Reimb		0		(1,391,656)		(2,604,657)		(2,604,657)
<b>Total Expenditures/Appropriations</b>		<b>\$17,473,457</b>		<b>\$3,888,819</b>		<b>\$1,223,343</b>		<b>\$1,223,343</b>
<b>Net Cost</b>		<b>\$15,247,311</b>		<b>\$1,964,997</b>		<b>\$57,735</b>		<b>\$57,735</b>

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

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<b>South Sacramento Conservation Agency Admin (0290007BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	
1	2	3	4	5	
Licenses, Permits & Franchises	\$0	\$0	\$230,965	\$230,965	\$230,965
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,965</b>	<b>\$230,965</b>	<b>\$230,965</b>
Salaries & Benefits	\$186,997	\$200,860	\$230,834	\$230,834	\$230,834
Services & Supplies	0	0	131	131	131
<b>Total Expenditures</b>	<b>\$186,997</b>	<b>\$200,860</b>	<b>\$230,965</b>	<b>\$230,965</b>	<b>\$230,965</b>
<b>Net Cost</b>	<b>\$186,997</b>	<b>\$200,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Florin Road Capital Project (1182880BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
Revenue from Use Of Money & Property		\$7,311	\$2,656	\$1,000		\$1,000
<b>Total Revenues</b>		<b>\$7,311</b>	<b>\$2,656</b>	<b>\$1,000</b>		<b>\$1,000</b>
Other Charges		\$0	\$0	\$406,325		\$406,325
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$406,325</b>		<b>\$406,325</b>
<b>Net Cost</b>		<b>(\$7,311)</b>	<b>(\$2,656)</b>	<b>\$405,325</b>		<b>\$405,325</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Laguna Stonelake CFD (1300000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property		\$5,420	\$3,009	\$5,000	\$5,000
Miscellaneous Revenues		141,160	144,136	139,125	139,125
<b>Total Revenues</b>		<b>\$146,580</b>	<b>\$147,145</b>	<b>\$144,125</b>	<b>\$144,125</b>
Services & Supplies		\$140,128	\$119,976	\$352,545	\$352,545
Other Charges		0	0	1,000	1,000
<b>Total Expenditures</b>		<b>\$140,128</b>	<b>\$119,976</b>	<b>\$353,545</b>	<b>\$353,545</b>
<b>Net Cost</b>		<b>(\$6,452)</b>	<b>(\$27,169)</b>	<b>\$209,420</b>	<b>\$209,420</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Park Meadows CFD-Bond Proceeds (1310000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$4,894	\$2,109	\$3,500	\$3,500	\$3,500
Miscellaneous Revenues	70,198	68,252	72,818	72,818	72,818
<b>Total Revenues</b>	<b>\$75,092</b>	<b>\$70,361</b>	<b>\$76,318</b>	<b>\$76,318</b>	<b>\$76,318</b>
Services & Supplies	\$67,108	\$56,375	\$163,124	\$163,124	\$163,124
<b>Total Expenditures</b>	<b>\$67,108</b>	<b>\$56,375</b>	<b>\$163,124</b>	<b>\$163,124</b>	<b>\$163,124</b>
<b>Net Cost</b>	<b>(\$7,984)</b>	<b>(\$13,986)</b>	<b>\$86,806</b>	<b>\$86,806</b>	<b>\$86,806</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Mather Landscape Maint CFD (1320000BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
1	2	3	4	5
Revenue from Use Of Money & Property	\$10,539	\$4,157	\$2,000	\$2,000
Charges for Services	163,240	163,086	143,261	143,261
<b>Total Revenues</b>	<b>\$173,779</b>	<b>\$167,243</b>	<b>\$145,261</b>	<b>\$145,261</b>
Services & Supplies	\$21,194	\$23,073	\$381,482	\$381,482
Other Charges	774	858	2,000	2,000
Interfund Charges	115,616	119,770	130,682	130,682
<b>Total Expenditures</b>	<b>\$137,584</b>	<b>\$143,701</b>	<b>\$514,164</b>	<b>\$514,164</b>
<b>Net Cost</b>	<b>(\$36,194)</b>	<b>(\$23,542)</b>	<b>\$368,903</b>	<b>\$368,903</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Mather PFFP (1360000BU)</b>				
1	2	3	4	5
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
Revenue from Use Of Money & Property	\$18,289	\$6,167	\$0	\$0
Charges for Services	152,996	6,378	20,600	20,600
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	<b>\$171,285</b>	<b>\$12,545</b>	<b>\$20,600</b>	<b>\$20,600</b>
Services & Supplies	\$40,907	\$74,156	\$707,914	\$707,914
Other Charges	(600)	0	118,550	118,550
<b>Total Expenditures</b>	<b>\$40,307</b>	<b>\$74,156</b>	<b>\$826,464</b>	<b>\$826,464</b>
<b>Net Cost</b>	<b>(\$130,976)</b>	<b>\$61,611</b>	<b>\$805,864</b>	<b>\$805,864</b>

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**Gold River Station #7 Landscape CFD (1370000BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5
Revenue from Use Of Money & Property	\$1,680	\$525	\$1,150	\$1,150
Charges for Services	53,776	55,704	55,684	55,684
<b>Total Revenues</b>	<b>\$55,456</b>	<b>\$56,229</b>	<b>\$56,834</b>	<b>\$56,834</b>
Services & Supplies	\$58,603	\$55,770	\$80,272	\$80,272
Other Charges	126	130	500	500
<b>Total Expenditures</b>	<b>\$58,728</b>	<b>\$55,900</b>	<b>\$80,772</b>	<b>\$80,772</b>
<b>Net Cost</b>	<b>\$3,272</b>	<b>(\$329)</b>	<b>\$23,938</b>	<b>\$23,938</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Metro Air Park 2001 CFD 2000-1 (1390000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$225,780	\$6,687	\$35,000	\$35,000	\$35,000
Miscellaneous Revenues	8,131,595	6,416,391	1,640,793	1,640,793	1,640,793
<b>Total Revenues</b>	<b>\$8,357,375</b>	<b>\$6,423,078</b>	<b>\$1,675,793</b>	<b>\$1,675,793</b>	<b>\$1,675,793</b>
Services & Supplies	\$7,854,678	\$12,695,117	\$7,230,531	\$7,230,531	\$7,230,531
Other Charges	483	487	7,000	7,000	7,000
<b>Total Expenditures</b>	<b>\$7,855,161</b>	<b>\$12,695,603</b>	<b>\$7,237,531</b>	<b>\$7,237,531</b>	<b>\$7,237,531</b>
<b>Net Cost</b>	<b>(\$502,214)</b>	<b>\$6,272,526</b>	<b>\$5,561,738</b>	<b>\$5,561,738</b>	<b>\$5,561,738</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**McClellan CFD 2004-1 (1400000BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	5
Revenue from Use Of Money & Property		\$12,287	\$6,460	\$15,000	\$15,000	\$15,000
Miscellaneous Revenues		183,745	206,641	211,900	211,900	211,900
<b>Total Revenues</b>		<b>\$196,032</b>	<b>\$213,101</b>	<b>\$226,900</b>	<b>\$226,900</b>	<b>\$226,900</b>
Services & Supplies		\$164,114	\$145,802	\$554,071	\$554,071	\$554,071
Other Charges		0	0	242,169	242,169	242,169
<b>Total Expenditures</b>		<b>\$164,114</b>	<b>\$145,802</b>	<b>\$796,240</b>	<b>\$796,240</b>	<b>\$796,240</b>
<b>Net Cost</b>		<b>(\$31,918)</b>	<b>(\$67,299)</b>	<b>\$569,340</b>	<b>\$569,340</b>	<b>\$569,340</b>



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

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**Sacramento County LM CFD 2004-2 (1410000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$16,237	\$3,231	\$9,476	\$9,476	\$9,476
Charges for Services	141,412	161,933	282,981	282,981	282,981
<b>Total Revenues</b>	<b>\$157,649</b>	<b>\$165,164</b>	<b>\$292,457</b>	<b>\$292,457</b>	<b>\$292,457</b>
Services & Supplies	\$199,650	\$197,791	\$390,559	\$390,559	\$390,559
Other Charges	1,429	1,788	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>\$201,079</b>	<b>\$199,579</b>	<b>\$393,559</b>	<b>\$393,559</b>	<b>\$393,559</b>
<b>Net Cost</b>	<b>\$43,430</b>	<b>\$34,416</b>	<b>\$101,102</b>	<b>\$101,102</b>	<b>\$101,102</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Metro Air Park Services Tax (1420000BU)</b>					
1	2	3	4	5	
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	
Revenue from Use Of Money & Property	\$12,388	\$4,523	\$2,600	\$2,600	\$2,600
Charges for Services	75,494	81,675	77,700	77,700	77,700
<b>Total Revenues</b>	<b>\$87,882</b>	<b>\$86,198</b>	<b>\$80,300</b>	<b>\$80,300</b>	<b>\$80,300</b>
Services & Supplies	\$72,338	\$24,288	\$722,357	\$722,357	\$722,357
Other Charges	0	0	0	0	0
Interfund Charges	0	47,700	48,699	48,699	48,699
Other Reimbursements	0	0	(999)	(999)	(999)
<b>Total Expenditures</b>	<b>\$72,338</b>	<b>\$71,988</b>	<b>\$770,057</b>	<b>\$770,057</b>	<b>\$770,057</b>
<b>Net Cost</b>	<b>(\$15,544)</b>	<b>(\$14,211)</b>	<b>\$689,757</b>	<b>\$689,757</b>	<b>\$689,757</b>

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

**State Controller Schedules** **County of Sacramento** **Schedule 15**  
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**North Vineyard Station Specific Plan (1430000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property		\$57,032	\$23,751	\$4,000	\$4,000
Charges for Services		382,653	823,278	473,000	473,000
<b>Total Revenues</b>		<b>\$439,685</b>	<b>\$847,029</b>	<b>\$477,000</b>	<b>\$477,000</b>
Services & Supplies		\$242,631	\$261,622	\$877,610	\$877,610
Other Charges		0	0	3,394,861	3,394,861
<b>Total Expenditures</b>		<b>\$242,631</b>	<b>\$261,622</b>	<b>\$4,272,471</b>	<b>\$4,272,471</b>
<b>Net Cost</b>		<b>(\$197,054)</b>	<b>(\$585,407)</b>	<b>\$3,795,471</b>	<b>\$3,795,471</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**North Vineyard Station CFDs (1440000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property		\$178,679	\$59,301	\$188,500	\$188,500
Charges for Services		0	0	0	0
Miscellaneous Revenues		774,642	952,128	850,221	850,221
Other Financing Sources		0	4,006,897	0	0
<b>Total Revenues</b>		<b>\$953,321</b>	<b>\$5,018,326</b>	<b>\$1,038,721</b>	<b>\$1,038,721</b>
Services & Supplies		\$369,380	\$480,945	\$860,182	\$860,182
Other Charges		15,797,996	0	7,088,247	7,088,247
<b>Total Expenditures</b>		<b>\$16,167,376</b>	<b>\$480,945</b>	<b>\$7,948,429</b>	<b>\$7,948,429</b>
<b>Net Cost</b>		<b>\$15,214,055</b>	<b>(\$4,537,382)</b>	<b>\$6,909,708</b>	<b>\$6,909,708</b>

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

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**Florin Vineyard Comm Plan (1450000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property		\$38,627	\$8,349	\$2,000	\$2,000
Charges for Services		18,244	224,517	31,200	31,200
Miscellaneous Revenues		86,102	0	0	0
<b>Total Revenues</b>		<b>\$142,973</b>	<b>\$232,866</b>	<b>\$33,200</b>	<b>\$33,200</b>
Services & Supplies		\$47,127	\$28,032	\$268,745	\$268,745
Other Charges		3,224,672	0	1,160,084	1,160,084
Interfund Charges		889,989	0	873	873
Other Reimbursements		(889,989)	0	(873)	(873)
<b>Total Expenditures</b>		<b>\$3,271,799</b>	<b>\$28,032</b>	<b>\$1,428,829</b>	<b>\$1,428,829</b>
<b>Net Cost</b>		<b>\$3,128,826</b>	<b>(\$204,834)</b>	<b>\$1,395,629</b>	<b>\$1,395,629</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Metro Air Park Impact Fees (1460000BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	<b>2021-22 Adopted</b>
1	2	3	4	5	5
Revenue from Use Of Money & Property	\$0	\$1,285	\$41,000	\$41,000	\$41,000
Charges for Services	0	10,018,787	5,281,225	5,281,225	5,281,225
Miscellaneous Revenues	0	436,426	3,410,000	3,410,000	3,410,000
<b>Total Revenues</b>	<b>\$0</b>	<b>\$10,456,498</b>	<b>\$8,732,225</b>	<b>\$8,732,225</b>	<b>\$8,732,225</b>
Services & Supplies	\$0	\$612,203	\$24,050,900	\$24,050,900	\$24,050,900
Other Charges	0	4,206,023	6,580,000	6,580,000	6,580,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$4,818,225</b>	<b>\$30,630,900</b>	<b>\$30,630,900</b>	<b>\$30,630,900</b>
<b>Net Cost</b>	<b>\$0</b>	<b>(\$5,638,273)</b>	<b>\$21,898,675</b>	<b>\$21,898,675</b>	<b>\$21,898,675</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Florin Vineyard No. 1 CFD 2016-2 (1470000BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	
1	2	3	4	5	
Revenue from Use Of Money & Property	\$78,978	\$27,103	\$60,200	\$60,200	\$60,200
Charges for Services	765	(765)	74,153	74,153	74,153
Miscellaneous Revenues	96,564	26,324	0	0	0
<b>Total Revenues</b>	<b>\$176,307</b>	<b>\$52,662</b>	<b>\$134,353</b>	<b>\$134,353</b>	<b>\$134,353</b>
Services & Supplies	\$221,834	\$528,758	\$2,511,271	\$2,511,271	\$2,511,271
Other Charges	1,681,125	0	1,540,153	1,540,153	1,540,153
Interfund Charges	0	0	20,000	20,000	20,000
Other Reimbursements	0	0	(20,000)	(20,000)	(20,000)
<b>Total Expenditures</b>	<b>\$1,902,959</b>	<b>\$528,758</b>	<b>\$4,051,424</b>	<b>\$4,051,424</b>	<b>\$4,051,424</b>
<b>Net Cost</b>	<b>\$1,726,651</b>	<b>\$476,096</b>	<b>\$3,917,071</b>	<b>\$3,917,071</b>	<b>\$3,917,071</b>





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

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**Natomas Fire District (2290000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Taxes		\$3,044,283	\$3,131,645	\$3,131,175	\$3,131,175
Revenue from Use Of Money & Property		31,958	9,261	5,000	5,000
Intergovernmental Revenues		26,900	26,030	27,500	27,500
<b>Total Revenues</b>	<b>\$3,103,140</b>	<b>\$3,166,936</b>	<b>\$3,163,675</b>	<b>\$3,163,675</b>	<b>\$3,163,675</b>
Services & Supplies		\$2,960,748	\$3,354,144	\$3,524,007	\$3,524,007
<b>Total Expenditures</b>	<b>\$2,960,748</b>	<b>\$3,354,144</b>	<b>\$3,524,007</b>	<b>\$3,524,007</b>	<b>\$3,524,007</b>
<b>Net Cost</b>		<b>(\$142,392)</b>	<b>\$187,208</b>	<b>\$360,332</b>	<b>\$360,332</b>

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

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**CSA No. 1 (2530000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Taxes		\$560,357	\$608,806	\$500,650	\$500,650
Revenue from Use Of Money & Property		45,973	16,354	44,001	44,001
Intergovernmental Revenues		5,445	5,470	5,200	5,200
Charges for Services		2,124,893	2,140,360	2,100,000	2,100,000
Miscellaneous Revenues		1,430	4,010	7,000	7,000
<b>Total Revenues</b>	<b>\$2,738,098</b>	<b>\$2,775,000</b>	<b>\$2,775,000</b>	<b>\$2,656,851</b>	<b>\$2,656,851</b>
Services & Supplies		\$2,760,077	\$2,686,657	\$2,843,119	\$2,843,119
Other Charges		98,394	110,679	180,000	180,000
<b>Total Expenditures</b>	<b>\$2,858,471</b>	<b>\$2,797,335</b>	<b>\$2,797,335</b>	<b>\$3,023,119</b>	<b>\$3,023,119</b>
<b>Net Cost</b>	<b>\$120,373</b>	<b>\$120,373</b>	<b>\$22,335</b>	<b>\$366,268</b>	<b>\$366,268</b>

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

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**Connector Joint Powers Authority (2800000BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	6
Taxes		\$0	\$0	\$716,788	\$716,788	\$716,788
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$676,514</b>	<b>\$716,788</b>	<b>\$716,788</b>
Salaries & Benefits		\$642,140	\$676,514	\$716,788	\$716,788	\$716,788
<b>Total Expenditures</b>		<b>\$642,140</b>	<b>\$676,514</b>	<b>\$716,788</b>	<b>\$716,788</b>	<b>\$716,788</b>
<b>Net Cost</b>		<b>\$642,140</b>	<b>\$676,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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**Water Agency Zone 11 - Drainage Infrastructure (2810000BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Licenses, Permits & Franchises		\$3,179,357	\$4,773,452	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	
Revenue from Use Of Money & Property		909,751	332,102	595,000	595,000	595,000	595,000	
Charges for Services		1,976,548	1,980,918	3,460,000	3,460,000	3,460,000	3,460,000	
Miscellaneous Revenues		260,059	134,010	208,000	208,000	208,000	208,000	
<b>Total Revenues</b>		<b>\$6,325,715</b>	<b>\$7,220,481</b>	<b>\$8,263,000</b>	<b>\$8,263,000</b>	<b>\$8,263,000</b>	<b>\$8,263,000</b>	
Services & Supplies		\$1,866,997	\$1,653,546	\$2,668,800	\$2,668,800	\$2,668,800	\$2,668,800	
Other Charges		2,362,595	6,221,219	6,737,000	6,737,000	6,737,000	6,737,000	
Land		471	152,715	1,087,400	1,087,400	1,087,400	1,087,400	
Improvements		104,652	639,596	6,827,700	6,827,700	6,827,700	6,827,700	
Interfund Charges		391,480	0	4,500,000	4,500,000	4,500,000	4,500,000	
Other Reimbursements		0	0	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	
<b>Total Expenditures</b>		<b>\$4,726,195</b>	<b>\$8,667,075</b>	<b>\$17,320,900</b>	<b>\$17,320,900</b>	<b>\$17,320,900</b>	<b>\$17,320,900</b>	
<b>Net Cost</b>		<b>(\$1,599,520)</b>	<b>\$1,446,595</b>	<b>\$9,057,900</b>	<b>\$9,057,900</b>	<b>\$9,057,900</b>	<b>\$9,057,900</b>	

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

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**Vineyard Public Facilities Financing Plan (2840000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property		\$205,594	\$67,359	\$0	\$0
Intergovernmental Revenues		63,727	2,199,823	6,586,954	6,586,954
Charges for Services		653,256	604,414	292,584	292,584
Miscellaneous Revenues		470,718	255,672	4,658,360	4,658,360
<b>Total Revenues</b>		<b>\$1,393,296</b>	<b>\$3,127,268</b>	<b>\$11,537,898</b>	<b>\$11,537,898</b>
Services & Supplies		\$331,476	\$6,240,503	\$19,331,869	\$19,331,869
Other Charges		21,566	205,268	450,000	450,000
<b>Total Expenditures</b>		<b>\$353,042</b>	<b>\$6,445,771</b>	<b>\$19,781,869</b>	<b>\$19,781,869</b>
<b>Net Cost</b>		<b>(\$1,040,253)</b>	<b>\$3,318,502</b>	<b>\$8,243,971</b>	<b>\$8,243,971</b>

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

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**CSA No. 10 (2857000BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
Revenue from Use Of Money & Property		\$15,151	\$6,725	\$1,500	\$1,500	\$1,500
Charges for Services		259,152	275,060	296,723	296,723	296,723
<b>Total Revenues</b>		<b>\$274,303</b>	<b>\$281,785</b>	<b>\$298,223</b>	<b>\$298,223</b>	<b>\$298,223</b>
Services & Supplies		\$105,828	\$84,549	\$324,798	\$324,798	\$324,798
<b>Total Expenditures</b>		<b>\$105,828</b>	<b>\$84,549</b>	<b>\$324,798</b>	<b>\$324,798</b>	<b>\$324,798</b>
<b>Net Cost</b>		<b>(\$168,475)</b>	<b>(\$197,236)</b>	<b>\$26,575</b>	<b>\$26,575</b>	<b>\$26,575</b>

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

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**Laguna Crk/Elliott Rch CFD No. 1 (2870000BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	5
Revenue from Use Of Money & Property		\$118,804	\$5,530	\$4,500	\$4,500	\$4,500
Miscellaneous Revenues		487,156	482,261	214,200	214,200	214,200
<b>Total Revenues</b>		<b>\$605,961</b>	<b>\$487,791</b>	<b>\$218,700</b>	<b>\$218,700</b>	<b>\$218,700</b>
Services & Supplies		\$341,596	\$345,557	\$1,489,084	\$1,489,084	\$1,489,084
Other Charges		0	0	2,472,000	2,472,000	2,472,000
<b>Total Expenditures</b>		<b>\$341,596</b>	<b>\$345,557</b>	<b>\$3,961,084</b>	<b>\$3,961,084</b>	<b>\$3,961,084</b>
<b>Net Cost</b>		<b>(\$264,364)</b>	<b>(\$142,234)</b>	<b>\$3,742,384</b>	<b>\$3,742,384</b>	<b>\$3,742,384</b>





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

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**2020 Refunding COPs-Debt Service (3011000BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
Revenue from Use Of Money & Property		\$0	\$19,570	\$0	\$0	\$0
Other Financing Sources		0	32,557,291	0	0	0
<b>Total Revenues</b>		<b>\$0</b>	<b>\$32,576,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services & Supplies		\$0	\$29,936,184	\$1,008,238	\$1,008,238	\$1,008,238
Other Charges		0	577,242	3,733,000	3,733,000	3,733,000
Interfund Charges		0	0	2,604,657	2,604,657	2,604,657
Other Reimbursements		0	(4,162,461)	(3,828,000)	(3,828,000)	(3,828,000)
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$26,350,965</b>	<b>\$3,517,895</b>	<b>\$3,517,895</b>	<b>\$3,517,895</b>
<b>Net Cost</b>		<b>\$0</b>	<b>(\$6,225,895)</b>	<b>\$3,517,895</b>	<b>\$3,517,895</b>	<b>\$3,517,895</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Sacramento Regional Sanitation District (3028000BU)</b>					
1	2	3	4	5	
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	
Charges for Services	\$0	\$0	\$67,736,296	\$67,736,296	\$67,736,296
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,736,296</b>	<b>\$67,736,296</b>	<b>\$67,736,296</b>
Salaries & Benefits	\$67,833,640	\$66,185,869	\$67,736,296	\$67,736,296	\$67,736,296
<b>Total Expenditures</b>	<b>\$67,833,640</b>	<b>\$66,185,869</b>	<b>\$67,736,296</b>	<b>\$67,736,296</b>	<b>\$67,736,296</b>
<b>Net Cost</b>	<b>\$67,833,640</b>	<b>\$66,185,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Water Agy-Zone 13 (3044000BU)</b>					
1	2	3	4	5	
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	
Taxes	\$59	\$0	\$0	\$0	\$0
Revenue from Use Of Money & Property	25,478	5,146	9,500	9,500	9,500
Intergovernmental Revenues	1,248,196	1,250,403	1,876,300	1,876,300	1,876,300
Charges for Services	2,341,210	2,336,766	2,349,279	2,349,279	2,349,279
<b>Total Revenues</b>	<b>\$3,614,943</b>	<b>\$3,592,316</b>	<b>\$4,235,079</b>	<b>\$4,235,079</b>	<b>\$4,235,079</b>
Services & Supplies	\$2,794,679	\$2,950,316	\$2,390,406	\$2,390,406	\$2,390,406
Other Charges	1,163,005	1,238,609	1,183,500	1,183,500	1,183,500
Other Reimbursements	(100,000)	0	0	0	0
<b>Total Expenditures</b>	<b>\$3,857,683</b>	<b>\$4,188,925</b>	<b>\$3,573,906</b>	<b>\$3,573,906</b>	<b>\$3,573,906</b>
<b>Net Cost</b>	<b>\$242,740</b>	<b>\$596,609</b>	<b>(\$661,173)</b>	<b>(\$661,173)</b>	<b>(\$661,173)</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Antelope Public Facilities Financing Plan (3070000BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	
1	2	3	4	5	
Revenue from Use Of Money & Property	\$37,107	\$14,356	\$3,600	\$3,600	\$3,600
Charges for Services	374,232	35,849	0	0	0
Miscellaneous Revenues	509,967	(218,145)	1,742,084	1,742,084	1,742,084
<b>Total Revenues</b>	<b>\$921,306</b>	<b>(\$167,940)</b>	<b>\$1,745,684</b>	<b>\$1,745,684</b>	<b>\$1,745,684</b>
Services & Supplies	\$26,641	\$38,535	\$304,110	\$304,110	\$304,110
Other Charges	291,822	0	3,390,872	3,390,872	3,390,872
<b>Total Expenditures</b>	<b>\$318,463</b>	<b>\$38,535</b>	<b>\$3,694,982</b>	<b>\$3,694,982</b>	<b>\$3,694,982</b>
<b>Net Cost</b>	<b>(\$602,843)</b>	<b>\$206,476</b>	<b>\$1,949,298</b>	<b>\$1,949,298</b>	<b>\$1,949,298</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Bradshaw/US 50 Financing District (3081000BU)</b>				
1	2	3	4	5
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
Revenue from Use Of Money & Property	\$925	\$336	\$1,000	\$1,000
Miscellaneous Revenues	71	0	0	0
<b>Total Revenues</b>	<b>\$996</b>	<b>\$336</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services & Supplies	\$0	\$0	\$20,000	\$20,000
Other Charges	0	0	32,270	32,270
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,270</b>	<b>\$52,270</b>
<b>Net Cost</b>	<b>(\$996)</b>	<b>(\$336)</b>	<b>\$51,270</b>	<b>\$51,270</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Laguna Community Facilities District (3090000BU)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
1	2	3	4	5
Revenue from Use Of Money & Property	\$6,517	\$2,249	\$1,000	\$1,000
Miscellaneous Revenues	801	0	0	0
<b>Total Revenues</b>	<b>\$7,318</b>	<b>\$2,249</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services & Supplies	\$16,791	\$17,062	\$100,000	\$100,000
Other Charges	0	0	234,061	234,061
<b>Total Expenditures</b>	<b>\$16,791</b>	<b>\$17,062</b>	<b>\$334,061</b>	<b>\$334,061</b>
<b>Net Cost</b>	<b>\$9,473</b>	<b>\$14,813</b>	<b>\$333,061</b>	<b>\$333,061</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Water Resources (3220001BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
	2	3	4	5	
Taxes	\$6,858,415	\$7,263,667	\$7,189,700	\$7,189,700	\$7,189,700
Fines, Forfeitures & Penalties	1,391	2,069	0	0	0
Revenue from Use Of Money & Property	388,098	132,920	160,000	160,000	160,000
Intergovernmental Revenues	250,055	358,780	1,661,100	1,661,100	1,661,100
Charges for Services	22,938,066	23,840,326	25,235,400	25,235,400	25,235,400
Miscellaneous Revenues	140,235	117,717	77,500	77,500	77,500
<b>Total Revenues</b>	<b>\$30,576,260</b>	<b>\$31,715,479</b>	<b>\$34,323,700</b>	<b>\$34,323,700</b>	<b>\$34,323,700</b>
Salaries & Benefits	\$15,762,934	\$16,440,150	\$18,813,730	\$18,813,730	\$18,813,730
Services & Supplies	11,245,139	11,248,656	15,143,230	15,143,230	15,143,230
Other Charges	627,987	1,506,278	4,110,551	4,110,551	4,110,551
Land	0	0	50,000	50,000	50,000
Improvements	3,170,256	3,574,360	5,052,900	5,052,900	5,052,900
Equipment	8,686	35,937	113,000	113,000	113,000
Other Reimbursements	(8,448,810)	(6,478,162)	(47,700)	(47,700)	(47,700)
Intrafund Charges	8,058,241	9,362,110	3,896,200	3,896,200	3,896,200
Intrafund Reimbursements Between Programs	0	(2,931,648)	(3,896,200)	(3,896,200)	(3,896,200)
Cost of Goods Sold	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$30,424,434</b>	<b>\$32,757,681</b>	<b>\$43,235,711</b>	<b>\$43,235,711</b>	<b>\$43,235,711</b>
<b>Net Cost</b>	<b>(\$151,826)</b>	<b>\$1,042,202</b>	<b>\$8,912,011</b>	<b>\$8,912,011</b>	<b>\$8,912,011</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Landscape Maintenance District (3300000BU)</b>					
1	2	3	4	5	
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	
Revenue from Use Of Money & Property	\$18,731	\$4,613	\$15,041	\$15,041	\$15,041
Charges for Services	499,580	506,749	530,000	530,000	530,000
Miscellaneous Revenues	744,000	279,658	439,517	439,517	439,517
<b>Total Revenues</b>	<b>\$1,262,311</b>	<b>\$791,020</b>	<b>\$984,558</b>	<b>\$984,558</b>	<b>\$984,558</b>
Services & Supplies	\$1,011,571	\$958,771	\$1,096,877	\$1,096,877	\$1,096,877
Other Charges	6,621	7,504	11,000	11,000	11,000
<b>Total Expenditures</b>	<b>\$1,018,192</b>	<b>\$966,275</b>	<b>\$1,107,877</b>	<b>\$1,107,877</b>	<b>\$1,107,877</b>
<b>Net Cost</b>	<b>(\$244,116)</b>	<b>\$175,255</b>	<b>\$123,319</b>	<b>\$123,319</b>	<b>\$123,319</b>



**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Del Norte Oaks Park District (3516494BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
1	2	3	4	5
Taxes	\$4,805	\$4,924	\$4,402	\$4,402
Revenue from Use Of Money & Property	87	50	30	30
Intergovernmental Revenues	42	41	42	42
<b>Total Revenues</b>	<b>\$4,935</b>	<b>\$5,014</b>	<b>\$4,474</b>	<b>\$4,474</b>
Services & Supplies	\$757	\$757	\$4,848	\$4,848
Interfund Charges	0	4,443	3,714	3,714
<b>Total Expenditures</b>	<b>\$757</b>	<b>\$5,200</b>	<b>\$8,562</b>	<b>\$8,562</b>
<b>Net Cost</b>	<b>(\$4,176)</b>	<b>\$186</b>	<b>\$4,088</b>	<b>\$4,088</b>

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

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**CSA No.4B-(Wilton-Cosumnes) (6491000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Taxes	\$4,935	\$4,951	\$4,951	\$4,966	\$4,966
Revenue from Use Of Money & Property	419	84	84	244	244
Intergovernmental Revenues	43	41	41	46	46
Charges for Services	5,060	400	400	15,000	15,000
<b>Total Revenues</b>	<b>\$10,456</b>	<b>\$5,475</b>	<b>\$5,475</b>	<b>\$20,256</b>	<b>\$20,256</b>
Services & Supplies	\$8,036	\$4,953	\$4,953	\$14,755	\$14,755
Interfund Charges	0	10,574	10,574	6,520	6,520
Other Reimbursements	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$8,036</b>	<b>\$15,527</b>	<b>\$15,527</b>	<b>\$21,275</b>	<b>\$21,275</b>
<b>Net Cost</b>		<b>(\$2,420)</b>	<b>\$10,051</b>	<b>\$1,019</b>	<b>\$1,019</b>

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

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**CSA No.4C-(Delta) (6492000BU)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
1	2	3	4	5
Taxes	\$25,858	\$27,146	\$24,525	\$24,525
Revenue from Use Of Money & Property	531	168	100	100
Intergovernmental Revenues	253	252	289	289
Charges for Services	3,023	0	16,000	16,000
Miscellaneous Revenues	0	0	3,200	3,200
<b>Total Revenues</b>	<b>\$29,664</b>	<b>\$27,567</b>	<b>\$44,114</b>	<b>\$44,114</b>
Services & Supplies	\$33,516	\$30,861	\$38,121	\$38,121
Interfund Charges	0	6,123	6,125	6,125
<b>Total Expenditures</b>	<b>\$33,516</b>	<b>\$36,984</b>	<b>\$44,246</b>	<b>\$44,246</b>
<b>Net Cost</b>	<b>\$3,852</b>	<b>\$9,417</b>	<b>\$132</b>	<b>\$132</b>

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

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**CSA No.4D-(Herald) (6493000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Taxes		\$8,718	\$8,746	\$8,727	\$8,727
Revenue from Use Of Money & Property		142	38	20	20
Intergovernmental Revenues		76	72	82	82
Charges for Services		575	0	750	750
<b>Total Revenues</b>		<b>\$9,511</b>	<b>\$8,856</b>	<b>\$9,579</b>	<b>\$9,579</b>
Services & Supplies		\$2,741	\$4,776	\$6,671	\$6,671
Interfund Charges		7,327	7,538	5,000	5,000
<b>Total Expenditures</b>		<b>\$10,068</b>	<b>\$12,314</b>	<b>\$11,671</b>	<b>\$11,671</b>
<b>Net Cost</b>		<b>\$557</b>	<b>\$3,458</b>	<b>\$2,092</b>	<b>\$2,092</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>County Parks CFD 2006-1 (6494000BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
1	2	3	4	5
Revenue from Use Of Money & Property	\$1,275	\$575	\$150	\$150
Charges for Services	20,997	19,916	20,500	20,500
<b>Total Revenues</b>	<b>\$22,272</b>	<b>\$20,491</b>	<b>\$20,650</b>	<b>\$20,650</b>
Services & Supplies	\$0	\$4,017	\$0	\$0
Other Charges	0	0	1,500	1,500
Equipment	0	0	0	0
Interfund Charges	0	10,000	15,000	15,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$14,017</b>	<b>\$16,500</b>	<b>\$16,500</b>
<b>Net Cost</b>	<b>(\$22,272)</b>	<b>(\$6,474)</b>	<b>(\$4,150)</b>	<b>(\$4,150)</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Fixed Asset Revolving (9277000BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Miscellaneous Revenues		\$17,473,457	\$5,280,475	\$3,828,000	\$3,828,000	\$3,828,000	\$3,828,000	
<b>Total Revenues</b>		<b>\$17,473,457</b>	<b>\$5,280,475</b>	<b>\$3,828,000</b>	<b>\$3,828,000</b>	<b>\$3,828,000</b>	<b>\$3,828,000</b>	
Services & Supplies		\$0	(\$89)	\$8,005	\$8,005	\$8,005	\$8,005	
Equipment		0	(7,916)	0	0	0	0	
Interfund Charges		8,778,400	5,280,475	3,828,000	3,828,000	3,828,000	3,828,000	
<b>Total Expenditures</b>		<b>\$8,778,400</b>	<b>\$5,272,470</b>	<b>\$3,836,005</b>	<b>\$3,836,005</b>	<b>\$3,836,005</b>	<b>\$3,836,005</b>	
<b>Net Cost</b>		<b>(\$8,695,057)</b>	<b>(\$8,005)</b>	<b>\$8,005</b>	<b>\$8,005</b>	<b>\$8,005</b>	<b>\$8,005</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Juvenile Courthouse Project-Debt Service (9280000BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
	2	3	4	5
Revenue from Use Of Money & Property	\$76,806	\$36,833	\$0	\$0
<b>Total Revenues</b>	<b>\$76,806</b>	<b>\$36,833</b>	<b>\$0</b>	<b>\$0</b>
Services & Supplies	\$177,130	\$76,381	\$255,253	\$255,253
Other Charges	2,214,712	2,215,687	2,213,575	2,213,575
Other Reimbursements	(2,250,076)	(2,250,700)	(2,248,575)	(2,248,575)
<b>Total Expenditures</b>	<b>\$141,765</b>	<b>\$41,368</b>	<b>\$220,253</b>	<b>\$220,253</b>
<b>Net Cost</b>	<b>\$64,959</b>	<b>\$4,535</b>	<b>\$220,253</b>	<b>\$220,253</b>

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

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<b>2004 Pension Obligation Bond-Debt Service (9282000BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	
	2	3	4	5	
1					
Revenue from Use Of Money & Property	\$303,238	\$109,964	\$48,911,968	\$48,911,968	\$48,911,968
Charges for Services	0	47,025,317	0	0	0
<b>Total Revenues</b>	<b>\$303,238</b>	<b>\$47,135,281</b>	<b>\$48,911,968</b>	<b>\$48,911,968</b>	<b>\$48,911,968</b>
Services & Supplies	\$566,218	\$599,306	\$2,047,263	\$2,047,263	\$2,047,263
Other Charges	45,924,471	46,228,175	48,711,967	48,711,967	48,711,967
Other Reimbursements	(46,523,810)	0	0	0	0
<b>Total Expenditures</b>	<b>(\$33,122)</b>	<b>\$46,827,480</b>	<b>\$50,759,230</b>	<b>\$50,759,230</b>	<b>\$50,759,230</b>
<b>Net Cost</b>	<b>(\$336,360)</b>	<b>(\$307,801)</b>	<b>\$1,847,262</b>	<b>\$1,847,262</b>	<b>\$1,847,262</b>



**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Tobacco Litigation Settlement-Capital Projects (9284000BU)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
1	2	3	4	5
Revenue from Use Of Money & Property	\$10,668	\$1,554	\$1,400	\$1,400
<b>Total Revenues</b>	<b>\$10,668</b>	<b>\$1,554</b>	<b>\$1,400</b>	<b>\$1,400</b>
Other Charges	\$281,595	\$455,934	\$20,618	\$20,618
<b>Total Expenditures</b>	<b>\$281,595</b>	<b>\$455,934</b>	<b>\$20,618</b>	<b>\$20,618</b>
<b>Net Cost</b>	<b>\$270,926</b>	<b>\$454,380</b>	<b>\$19,218</b>	<b>\$19,218</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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2010 Refunding COPs-Debt Service (9300000BU)				
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
	1	2	3	4
Revenue from Use Of Money & Property		\$387,745	\$531,977	\$0
<b>Total Revenues</b>		<b>\$387,745</b>	<b>\$531,977</b>	<b>\$0</b>
Services & Supplies		\$604,672	\$11,112,972	\$0
Other Charges		9,156,441	1,550,914	0
Interfund Charges		0	5,554,117	0
Other Reimbursements		(9,183,526)	(5,694,950)	0
<b>Total Expenditures</b>		<b>\$577,588</b>	<b>\$12,523,052</b>	<b>\$0</b>
<b>Net Cost</b>		<b>\$189,842</b>	<b>\$11,991,076</b>	<b>\$0</b>

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**2018 Refunding COPs-Debt Service (9307001BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	5
Revenue from Use Of Money & Property		\$104,371	\$25,119	\$0	\$0	\$0
<b>Total Revenues</b>		<b>\$104,371</b>	<b>\$25,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services & Supplies		\$1,599,844	\$264,922	\$517,755	\$517,755	\$517,755
Other Charges		9,658,738	9,664,463	9,667,500	9,667,500	9,667,500
Other Reimbursements		(9,802,125)	(9,804,750)	(9,807,500)	(9,807,500)	(9,807,500)
<b>Total Expenditures</b>		<b>\$1,456,457</b>	<b>\$124,634</b>	<b>\$377,755</b>	<b>\$377,755</b>	<b>\$377,755</b>
<b>Net Cost</b>		<b>\$1,352,086</b>	<b>\$99,515</b>	<b>\$377,755</b>	<b>\$377,755</b>	<b>\$377,755</b>

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<b>Pension Obligation Bond-Debt Service (9313000BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>	
1	2	3	4	5	
Revenue from Use Of Money & Property	\$290,315	\$100,340	\$99,215,930	\$99,215,930	\$99,215,930
Charges for Services	0	97,003,654	0	0	0
<b>Total Revenues</b>	<b>\$290,315</b>	<b>\$97,103,994</b>	<b>\$99,215,930</b>	<b>\$99,215,930</b>	<b>\$99,215,930</b>
Services & Supplies	\$579,804	\$390,892	\$963,477	\$963,477	\$963,477
Other Charges	93,209,002	96,807,591	99,020,932	99,020,932	99,020,932
Other Reimbursements	(93,406,712)	0	0	0	0
<b>Total Expenditures</b>	<b>\$382,094</b>	<b>\$97,198,483</b>	<b>\$99,984,409</b>	<b>\$99,984,409</b>	<b>\$99,984,409</b>
<b>Net Cost</b>	<b>\$91,779</b>	<b>\$94,489</b>	<b>\$768,479</b>	<b>\$768,479</b>	<b>\$768,479</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Mission Oaks Maint/Improvement Dist (9336001BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Revenue from Use Of Money & Property			\$2,452	\$100	\$100
Intergovernmental Revenues		(\$3,662)			
Charges for Services		254,504	0	0	0
Miscellaneous Revenues		18,180	11,515	0	0
		1,030,140	1,032,684	1,032,486	1,032,486
<b>Total Revenues</b>		<b>\$1,299,162</b>	<b>\$1,046,652</b>	<b>\$1,032,586</b>	<b>\$1,032,586</b>
Services & Supplies		\$363,641	\$374,038	\$460,000	\$460,000
Improvements		407,925	609,433	565,500	565,500
Equipment		0	95,002	90,000	90,000
<b>Total Expenditures</b>		<b>\$771,566</b>	<b>\$1,078,473</b>	<b>\$1,115,500</b>	<b>\$1,115,500</b>
<b>Net Cost</b>		<b>(\$527,597)</b>	<b>\$31,821</b>	<b>\$82,914</b>	<b>\$82,914</b>

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**Mission Oaks Recreation And Park District (9336100BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
Taxes		\$2,988,510	\$3,163,260	\$3,187,355	\$3,187,355
Revenue from Use Of Money & Property		67,179	20,424	50,418	50,418
Intergovernmental Revenues		221,949	52,002	54,329	54,329
Charges for Services		542,506	361,769	629,297	629,297
Miscellaneous Revenues		47,121	21,886	32,333	32,333
<b>Total Revenues</b>		<b>\$3,867,265</b>	<b>\$3,619,343</b>	<b>\$3,953,732</b>	<b>\$3,953,732</b>
Salaries & Benefits		\$2,426,364	\$1,950,149	\$2,544,210	\$2,544,210
Services & Supplies		1,153,761	920,329	1,409,752	1,409,752
Other Charges		1,907	2,263	2,263	2,263
Improvements		0	416,721	639,000	639,000
Appropriation for Contingencies		0	0	150,000	150,000
<b>Total Expenditures</b>		<b>\$3,582,032</b>	<b>\$3,289,463</b>	<b>\$4,745,225</b>	<b>\$4,745,225</b>
<b>Net Cost</b>		<b>(\$285,232)</b>	<b>(\$329,880)</b>	<b>\$791,493</b>	<b>\$791,493</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Carmichael Recreation And Park District (9337000BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Taxes		\$2,166,843	\$2,282,153	\$2,309,580	\$2,309,580
Revenue from Use Of Money & Property		1,337,675	1,173,584	1,312,706	1,312,706
Intergovernmental Revenues		16,645	631,179	140,200	140,200
Charges for Services		664,554	171,546	724,500	724,500
Miscellaneous Revenues		26,458	192,728	612,600	612,600
Other Financing Sources		2,213	0	33,000	33,000
<b>Total Revenues</b>	<b>\$4,214,389</b>	<b>\$4,451,191</b>	<b>\$4,451,191</b>	<b>\$5,132,586</b>	<b>\$5,132,586</b>
Salaries & Benefits		\$2,668,601	\$2,207,157	\$2,795,089	\$2,795,089
Services & Supplies		1,504,393	1,322,295	2,171,785	2,171,785
Improvements		562,812	412,091	748,700	748,700
Equipment		81,969	11,139	205,570	205,570
Other Reimbursements		0	(48,537)	0	0
Appropriation for Contingencies		0	0	500,000	500,000
<b>Total Expenditures</b>	<b>\$4,817,774</b>	<b>\$3,904,144</b>	<b>\$3,904,144</b>	<b>\$6,421,144</b>	<b>\$6,421,144</b>
<b>Net Cost</b>	<b>\$603,386</b>	<b>(\$547,047)</b>	<b>(\$547,047)</b>	<b>\$1,288,558</b>	<b>\$1,288,558</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Carmichael RPD Assessment District (9337100BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	5
Revenue from Use Of Money & Property		\$13,342	\$3,432	\$2,500	\$2,500	\$2,500
<b>Total Revenues</b>		<b>\$13,342</b>	<b>\$3,432</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
Services & Supplies		\$8,178	\$38,234	\$195,539	\$195,539	\$195,539
Improvements		94,744	151,623	158,540	158,540	158,540
Interfund Charges		0	48,537	0	0	0
Appropriation for Contingencies		0	0	49,328	49,328	49,328
<b>Total Expenditures</b>		<b>\$102,922</b>	<b>\$238,395</b>	<b>\$403,407</b>	<b>\$403,407</b>	<b>\$403,407</b>
<b>Net Cost</b>		<b>\$89,580</b>	<b>\$234,963</b>	<b>\$400,907</b>	<b>\$400,907</b>	<b>\$400,907</b>



**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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<b>Sunrise Recreation And Park District (9338000BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actuals</b>	<b>2020-21 Actuals</b>	<b>2020-21 Actuals</b>	<b>2021-22 Recommended for Adoption</b>	<b>2021-22 Adopted</b>
1	2	3	4	5	5
Taxes	\$5,184,519	\$5,440,324	\$5,650,723	\$5,650,723	\$5,650,723
Revenue from Use Of Money & Property	501,735	712,955	661,711	661,711	661,711
Intergovernmental Revenues	215,505	62,839	453,917	453,917	453,917
Charges for Services	2,567,555	1,463,338	2,748,973	2,748,973	2,748,973
Miscellaneous Revenues	143,620	119,685	39,000	39,000	39,000
Other Financing Sources	6,565	960	0	0	0
<b>Total Revenues</b>	<b>\$8,619,498</b>	<b>\$7,800,102</b>	<b>\$9,554,324</b>	<b>\$9,554,324</b>	<b>\$9,554,324</b>
Salaries & Benefits	\$5,565,172	\$4,664,153	\$6,787,168	\$6,787,168	\$6,787,168
Services & Supplies	2,162,031	1,916,702	2,890,950	2,890,950	2,890,950
Other Charges	51,454	56,205	73,883	73,883	73,883
Land	0	1	0	0	0
Improvements	1,075,924	225,699	999,307	999,307	999,307
Equipment	110,918	29,998	344,647	344,647	344,647
Appropriation for Contingencies	0	0	631,891	631,891	631,891
<b>Total Expenditures</b>	<b>\$8,965,499</b>	<b>\$6,892,757</b>	<b>\$11,727,846</b>	<b>\$11,727,846</b>	<b>\$11,727,846</b>
<b>Net Cost</b>	<b>\$346,001</b>	<b>(\$907,345)</b>	<b>\$2,173,522</b>	<b>\$2,173,522</b>	<b>\$2,173,522</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Antelope Assessment (9338001BU)**

Detail by Revenue Category and Expenditure Object	2021-22				
	1	2	3	4	5
	2019-20 Actuals	2020-21 Actuals	2020-21 Actuals	Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$21,887	\$7,742	\$8,000	\$8,000	\$8,000
Charges for Services	666,480	688,084	709,714	709,714	709,714
Other Financing Sources	0	5,421,116	0	0	0
<b>Total Revenues</b>	<b>\$688,367</b>	<b>\$6,116,942</b>	<b>\$717,714</b>	<b>\$717,714</b>	<b>\$717,714</b>
Salaries & Benefits	\$0	\$21,106	\$62,813	\$62,813	\$62,813
Services & Supplies	251,495	5,647,469	325,362	325,362	325,362
Other Charges	445,379	380,582	415,027	415,027	415,027
Improvements	83,854	0	433,500	433,500	433,500
<b>Total Expenditures</b>	<b>\$780,727</b>	<b>\$6,049,157</b>	<b>\$1,236,702</b>	<b>\$1,236,702</b>	<b>\$1,236,702</b>
<b>Net Cost</b>	<b>\$92,360</b>	<b>(\$67,785)</b>	<b>\$518,988</b>	<b>\$518,988</b>	<b>\$518,988</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
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**Citrus Heights Assessment Districts (9338005BU)**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption		2021-22 Adopted	
	1	2	3	4	5	6	7	
Charges for Services		\$0	\$184,770	\$165,757	\$165,757	\$165,757	\$165,757	
<b>Total Revenues</b>		<b>\$0</b>	<b>\$184,770</b>	<b>\$165,757</b>	<b>\$165,757</b>	<b>\$165,757</b>	<b>\$165,757</b>	
Salaries & Benefits		\$0	\$108,487	\$130,610	\$130,610	\$130,610	\$130,610	
Services & Supplies		0	50,533	34,546	34,546	34,546	34,546	
Other Charges		0	583	601	601	601	601	
Improvements		0	13,857	0	0	0	0	
Equipment		0	11,311	0	0	0	0	
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$184,770</b>	<b>\$165,757</b>	<b>\$165,757</b>	<b>\$165,757</b>	<b>\$165,757</b>	
<b>Net Cost</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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Foothill Park (9338006BU)				
1	2	3	4	5
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
Revenue from Use Of Money & Property	\$11,122	\$4,041	\$0	\$0
Intergovernmental Revenues	0	0	50,000	50,000
Charges for Services	0	0	336,192	336,192
<b>Total Revenues</b>	<b>\$11,122</b>	<b>\$4,041</b>	<b>\$386,192</b>	<b>\$386,192</b>
Services & Supplies	\$0	\$0	\$0	\$0
Improvements	0	0	1,002,787	1,002,787
Appropriation for Contingencies	0	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,002,787</b>	<b>\$1,002,787</b>
<b>Net Cost</b>	<b>(\$11,122)</b>	<b>(\$4,041)</b>	<b>\$616,595</b>	<b>\$616,595</b>