

Summary 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	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
Governmental							
General Fund	\$213,171,654	\$30,920,115	\$2,781,799,732	\$3,025,891,501	\$2,987,169,370	\$8,722,131	\$3,025,891,501
Special Revenue Funds	83,981,348	3,507,736	340,655,295	428,144,379	414,850,897	13,293,482	428,144,379
Capital Project Funds	19,325,977	0	27,247,954	46,573,931	46,573,931	0	46,573,931
Debt Service Funds	2,387,696	0	34,390,295	36,777,991	36,777,991	0	36,777,991
Total Governmental	\$318,866,675	\$34,427,851	\$3,184,093,276	\$3,537,387,802	\$3,485,372,189	\$52,015,613	\$3,537,387,802
Non Governmental							
Internal Service Funds	\$0	\$37,040,929	\$373,569,798	\$410,610,727	\$407,610,727	\$3,000,000	\$410,610,727
Enterprise Funds	0	130,257,100	451,584,438	581,841,538	581,841,538	0	581,841,538
Special Districts and Other Agencies	57,980,294	19,120,457	375,309,515	452,410,266	449,971,282	2,438,984	452,410,266
Total Non Governmental	\$57,980,294	\$186,418,486	\$1,200,463,751	\$1,444,862,531	\$1,439,423,547	\$5,438,984	\$1,444,862,531
Total All Funds	\$376,846,969	\$220,846,337	\$4,384,557,027	\$4,982,250,333	\$4,924,795,736	\$57,454,597	\$4,982,250,333

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
General Fund							
General Fund	\$172,000,000	\$0	\$1,882,755,610	\$2,054,755,610	\$2,034,530,916	\$20,224,694	\$2,054,755,610
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	14,336,421	27,241,463	87,944,011	129,521,895	129,521,895	0	129,521,895
Public Safety Sales Tax	1,251,038	0	137,437,158	138,688,196	136,102,817	2,585,379	138,688,196
1991 Realignment	8,295,593	0	335,802,160	344,097,753	342,816,257	1,281,496	344,097,753
2011 Realignment	12,340,655	0	323,362,361	335,703,016	322,889,336	12,813,680	335,703,016
Sheriff DOJ Asset Forfeiture	0	0	250,000	250,000	0	250,000	250,000
Clerk/Recorder Fees	2,068,899	2,134,918	3,009,220	7,213,037	6,725,020	488,017	7,213,037
Grant Fund	274,432	0	0	274,432	274,432	0	274,432
Sheriff Restricted Revenue	0	1,543,734	1,710,000	3,253,734	3,172,522	81,212	3,253,734
Transient Occupancy Tax	285,999	0	10,000	295,999	295,999	0	295,999
Golf	1,172,591	0	8,353,604	9,526,195	8,528,542	997,653	9,526,195
Interagency Procurement	92,313	0	1,165,608	1,257,921	1,257,921	0	1,257,921
Total General Fund	\$213,171,654	\$30,920,115	\$2,781,799,732	\$3,025,891,501	\$2,987,169,370	\$38,722,131	\$3,025,891,501

Special Revenue Funds	
Fish And Game Propagation	\$0
Roads	25,822,773
Department of Transportation	1,746,000
Environmental Management	(136,031)
EMD Special Program Funds	197,000
County Library	30,806
First 5 Sacramento Commission	3,844,662
Economic Development	35,569,749

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	\$3,813,126	\$419,744	\$17,598,842	\$21,831,712	\$21,831,712	\$0	\$21,831,712
Technology Cost Recovery Fee	124,891	0	1,414,300	1,539,191	1,539,191	0	1,539,191
Development And Code Services	1,370,764	0	53,581,310	54,952,074	54,952,074	0	54,952,074
Affordability Fee	0	0	3,500,000	3,500,000	3,500,000	0	3,500,000
SCTDF Capital Fund	9,400,559	0	16,899,151	26,299,710	16,426,640	9,873,070	26,299,710
Transportation-Sales Tax	2,197,049	0	56,120,211	58,317,260	58,317,260	0	58,317,260
Total Special Revenue Funds	\$83,981,348	\$3,507,736	\$340,655,295	\$428,144,379	\$414,850,897	\$13,293,482	\$428,144,379
Capital Project Funds							
Parks Construction	\$1,544,431	\$0	\$4,401,627	\$5,946,058	\$5,946,058	\$0	\$5,946,058
Capital Construction	17,781,546	0	22,846,327	40,627,873	40,627,873	0	40,627,873
Total Capital Project Funds	\$19,325,977	\$0	\$27,247,954	\$46,573,931	\$46,573,931	\$0	\$46,573,931
Debt Service Funds							
Teeter Plan	\$2,387,696	\$0	\$34,390,295	\$36,777,991	\$36,777,991	\$0	\$36,777,991
Total Debt Service Funds	\$2,387,696	\$0	\$34,390,295	\$36,777,991	\$36,777,991	\$0	\$36,777,991
Total Governmental Funds	\$318,866,675	\$34,427,851	\$3,184,093,276	\$3,537,387,802	\$3,485,372,189	\$52,015,613	\$3,537,387,802

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			Assigned	Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
General Fund						
General Fund	\$231,368,831	\$0	\$10,898,093	\$48,470,738	\$172,000,000	
Community Investment Program	96,104	0	0	0	96,104	
Neighborhood Revitalization	957,609	0	0	0	957,609	
Mental Health Services Act	129,945,327	0	115,608,906	0	14,336,421	
Public Safety Sales Tax	1,251,038	0	0	0	1,251,038	
1991 Realignment	8,295,593	0	0	0	8,295,593	
2011 Realignment	12,856,784	0	516,129	0	12,340,655	
Sheriff DOJ Asset Forfeiture	1,145,145	0	1,145,145	0	0	
Clerk/Recorder Fees	19,236,467	0	17,167,568	0	2,068,899	
Grant Fund	274,432	0	0	0	274,432	
Sheriff Restricted Revenue	5,010,548	0	5,010,548	0	0	
Transient Occupancy Tax	285,999	0	0	0	285,999	
Golf	1,661,100	0	488,509	0	1,172,591	
Interagency Procurement	92,313	0	0	0	92,313	
Total General Fund	\$412,477,290	\$0	\$150,834,898	\$48,470,738	\$213,171,654	

Special Revenue Funds			
Fish And Game Propagation	\$10,256	\$10,256	\$0
Roads	34,489,010	8,666,237	0
Department of Transportation	9,788,083	8,042,083	0
Environmental Management	9,150,448	9,286,479	0
EMD Special Program Funds	1,430,505	1,233,505	0
County Library	30,806	0	0
			25,822,773
			1,746,000
			(136,031)
			197,000
			30,806

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
Special Revenue Funds (continued)					
First 5 Sacramento Commission	\$20,652,973	\$0	\$16,808,311	\$0	\$3,844,662
Economic Development	41,065,116	0	5,495,367	0	35,569,749
Building Inspection	7,940,380	0	4,127,254	0	3,813,126
Technology Cost Recovery Fee	224,479	0	99,588	0	124,891
Development And Code Services	10,309,897	0	8,939,133	0	1,370,764
SCTDF Capital Fund	23,016,208	0	13,615,649	0	9,400,559
Transportation-Sales Tax	6,097,049	0	3,900,000	0	2,197,049
Total Special Revenue Funds	\$164,205,210	\$0	\$80,223,862	\$0	\$83,981,348
Capital Project Funds					
Parks Construction	\$1,766,769	\$0	\$222,338	\$0	\$1,544,431
Capital Construction	17,781,546	0	0	0	17,781,546
Total Capital Project Funds	\$19,548,315	\$0	\$222,338	\$0	\$19,325,977
Debt Service Funds					
Teeter Plan	\$2,387,696	\$0	\$0	\$0	\$2,387,696
Total Debt Service Funds	\$2,387,696	\$0	\$0	\$0	\$2,387,696
Total Governmental Funds	\$598,618,511	\$0	\$231,281,098	\$48,470,738	\$318,866,675

State Controller Schedules **Schedule 4**
 County Budget Act County of Sacramento
 January 2010 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	
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	7
General Fund							
General Fund							
Assigned - General Reserve		\$10,937,339	\$0	\$0	\$10,224,694	\$0	\$21,162,033
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	10,000,000	0	14,720,917
Assigned - Spec. Deposits-Travel		100,000	0	0	0	0	100,000
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	0	0	2,958,601
Nonspendable - Tax Loss (Teeter Plan)		7,063,444	0	0	0	0	7,063,444
Nonspendable - Teeter Delinquencies		746,318	0	0	0	0	746,318
Mental Health Services Act							
Restricted - Prudent Reserve		\$13,196,792	\$0	\$0	\$0	\$0	\$13,196,792
Restricted - Comm Services and Supports		78,865,011	14,375,171	0	0	0	64,489,840
Restricted - Prevention and Early Intervention		8,367,662	5,164,394	0	0	0	3,203,268
Restricted - Projects – Innovation		7,831,204	6,776,084	0	0	0	1,055,120
Restricted - Activities– Workforce and Training		3,136,357	323,552	0	0	0	2,812,805
Restricted - Projects – Technological Needs		4,211,880	602,262	0	0	0	3,609,618
Public Safety Sales Tax							
Restricted - Public Safety Sales Tax Reserve		\$0	\$0	\$0	\$2,585,379	\$0	\$2,585,379
1991 Realignment							
Restricted - Public Health		\$0	\$0	\$0	\$250,006	\$0	\$250,006
Restricted - Mental Health		0	0	0	1,031,490	0	1,031,490
2011 Realignment							
Restricted - Youthful Offender Block Grant		\$0	\$0	\$0	\$371,063	\$0	\$371,063

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
General Fund (continued)						
2011 Realignment (continued)						
Restricted - Local Innovation	\$0	\$0	\$0	\$312,145	\$0	\$312,145
Restricted - Protective Services	0	0	0	4,897,636	0	4,897,636
Restricted - Comm Corrections Planning	516,129	0	0	1,543	0	517,672
Restricted - AB 109 Comm Corrections	0	0	0	2,401,298	0	2,401,298
Restricted - District Attorney and Public Defender	0	0	0	116,456	0	116,456
Restricted - Juvenile Reentry Grant	0	0	0	27,191	0	27,191
Restricted - Trial Court Security	0	0	0	898,492	0	898,492
Restricted - Behavioral Health	0	0	0	3,787,856	0	3,787,856
Sheriff DOJ Asset Forfeiture						
Restricted - SSD DOJ Asset Forfeiture	\$1,145,145	\$0	\$0	\$250,000	\$0	\$1,395,145
Clerk/Recorder Fees						
Restricted - Modernization Fees	\$10,659,875	\$1,916,761	\$0	\$0	\$0	\$8,743,114
Restricted - Micrographics Fees	1,278,472	0	0	210,789	0	1,489,261
Restricted - Hours Fees	910,167	92,865	0	0	0	817,302
Restricted - Index Fees	910,161	92,868	0	0	0	817,293
Restricted - E-Recording Fees	3,055,783	0	0	277,228	0	3,333,011
Restricted - Vital Health Statistics Fees	353,110	32,424	0	0	0	320,686
Sheriff Restricted Revenue						
Restricted - Asset Forfeiture	\$2,699,123	\$0	\$0	\$81,212	\$0	\$2,780,335
Restricted - Civil Process Fees	2,311,425	1,543,734	0	0	0	767,691
Golf						
Restricted - Future Services	\$488,509	\$0	\$0	\$997,653	\$0	\$1,486,162
Total General Fund	\$199,305,636	\$30,920,115	\$0	\$38,722,131	\$0	\$207,107,652

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
Special Revenue Funds						
Fish And Game Propagation						
Restricted - Future Services	\$10,256	\$0	\$0	\$0	\$0	\$10,256
Roads						
Restricted - Long-Term Liabilities	\$3,202,850	\$0	\$0	\$0	\$0	\$3,202,850
Restricted - Working Capital	5,322,388	0	0	1,184,369	0	6,506,757
Restricted - Truck Management Program	140,999	0	0	0	0	140,999
Department of Transportation						
Restricted - Future Services	\$8,042,083	\$0	\$0	\$0	\$0	\$8,042,083
Environmental Management						
Restricted - EMD-Health	\$3,178,492	\$304,949	\$0	\$0	\$0	\$2,873,543
Restricted - EMD-Hazardous Materials	5,417,619	2,783,043	0	0	0	2,634,576
Restricted - EMD-Water	690,368	0	0	0	0	690,368
EMD Special Program Funds						
Restricted - Regional Water Quality Fund	\$310,577	\$0	\$0	\$0	\$0	\$310,577
Restricted - EMD Well Restoration	260,251	0	0	0	0	260,251
Restricted - Singe Wall UST	594,745	0	0	0	0	594,745
Restricted - Local Primary Agency	67,932	0	0	0	0	67,932
First 5 Sacramento Commission						
Restricted - Future Services	\$16,808,311	\$0	\$0	\$2,236,043	\$0	\$19,044,354
Economic Development						
Restricted - Imprest Cash	\$300	\$0	\$0	\$0	\$0	\$300
Restricted - Mather Reserve	1,560,067	0	0	0	0	1,560,067
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

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
Special Revenue Funds (continued)						
Building Inspection						
Restricted - Future Services	\$4,127,254	\$419,744	\$0	\$0	\$0	\$3,707,510
Technology Cost Recovery Fee						
Restricted - Technology Cost Recovery Fee	\$99,588	\$0	\$0	\$0	\$0	\$99,588
Development And Code Services						
Restricted - Construction Mgmt and Inspection Div	\$8,939,133	\$0	\$0	\$0	\$0	\$8,939,133
SCTDF Capital Fund						
Restricted - Future Construction	\$12,975,595	\$0	\$0	\$9,245,634	\$0	\$22,221,229
Restricted - Five-Year Mitigation Act Update	640,054	0	0	627,436	0	1,267,490
Transportation-Sales Tax						
Restricted - Working Capital	\$3,900,000	\$0	\$0	\$0	\$0	\$3,900,000
Total Special Revenue Funds	\$80,223,862	\$3,507,736	\$0	\$13,293,482	\$0	\$90,009,608
Capital Project Funds						
Parks Construction						
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
Total Capital Project Funds	\$222,338	\$0	\$0	\$0	\$0	\$222,338
Total Governmental Funds	\$279,751,836	\$34,427,851	\$0	\$52,015,613	\$0	\$297,339,598

State Controller Schedules **Schedule 5**
 County Budget Act
 January 2010
County of Sacramento
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 FY 2021-22

Description	2019-20 Actuals		2020-21 Estimated		2021-22 Recommended		2021-22 Adopted	
	1	2	3	4	5	6	7	
Summarization by Source								
Taxes		\$625,105,014	\$676,752,149	\$701,745,397				\$0
Licenses, Permits & Franchises		55,042,679	63,384,265	66,664,431				0
Fines, Forfeitures & Penalties		24,849,294	23,431,868	23,773,030				0
Revenue from Use Of Money & Property		13,731,958	13,699,577	11,866,397				0
Intergovernmental Revenues		1,850,091,462	2,054,402,422	2,009,729,443				0
Charges for Services		225,787,129	249,364,100	242,462,297				0
Miscellaneous Revenues		128,172,903	170,915,873	127,634,751				0
Other Financing Sources		650,491	36,807	21,000				0
Residual Equity Transfer In		19,722	418,231	196,530				0
Total Summarization by Source		\$2,923,450,653	\$3,252,405,292	\$3,184,093,276				\$0

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 2	2020-21 Estimated 3	2021-22 Recommended 4	2021-22 Adopted 5
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Summarization by Fund

General Fund	\$1,806,356,189	\$1,977,203,393	\$1,882,755,610	\$0
Neighborhood Revitalization	329,259	0	0	0
Mental Health Services Act	60,934,246	87,649,439	87,944,011	0
Public Safety Sales Tax	110,334,496	139,175,693	137,437,158	0
1991 Realignment	308,551,867	327,950,693	335,802,160	0
2011 Realignment	279,321,998	327,474,003	323,362,361	0
Sheriff DOJ Asset Forfeiture	0	0	250,000	0
Clerk/Recorder Fees	3,817,836	5,655,594	3,009,220	0
Sheriff Restricted Revenue	2,472,245	2,133,031	1,710,000	0
Fish And Game Propagation	30,591	10,050	20,140	0
Roads	84,099,331	72,043,229	83,628,447	0
Department of Transportation	54,427,097	60,565,453	61,308,607	0
Parks Construction	284,578	873,100	4,401,627	0
Capital Construction	26,337,726	24,781,662	22,846,327	0
Environmental Management	19,820,551	17,077,691	19,809,940	0
EMD Special Program Funds	29,803	7,000	0	0
County Library	1,074,883	1,104,842	1,134,842	0
First 5 Sacramento Commission	18,279,837	17,418,774	18,153,080	0
Transient Occupancy Tax	38,823	10,000	10,000	0
Teeter Plan	28,588,809	34,390,295	34,390,295	0
Golf	8,120,577	8,874,379	8,353,604	0
Economic Development	5,786,417	14,688,096	7,486,425	0
Building Inspection	16,710,756	17,418,076	17,598,842	0
Technology Cost Recovery Fee	1,423,743	1,441,293	1,414,300	0
Development And Code Services	45,763,022	47,534,089	53,581,310	0
Affordability Fee	2,202,267	3,357,000	3,500,000	0

State Controller Schedules County Budget Act January 2010		County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2021-22			Schedule 5
Description	2019-20 Actuals 2	2020-21 Estimated 3	2021-22 Recommended 4	2021-22 Adopted 5	
Summarization by Fund (continued)					
SCITDF Capital Fund	\$7,746,018	\$15,207,458	\$16,899,151	\$0	
Transportation-Sales Tax	28,341,543	46,402,559	56,120,211	0	
Interagency Procurement	2,226,145	1,958,400	1,165,608	0	
Total Summarization by Fund	\$2,923,450,653	\$3,252,405,292	\$3,184,093,276	\$0	

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 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Taxes							
	Prop Tax Cur Sec		\$263,283,421	\$278,807,637	\$291,260,541	\$0	
	Prop Tax Cur Unsec		9,712,288	9,879,551	10,077,142	0	
	Prop Tax Cur Sup		6,065,209	5,225,102	5,460,231	0	
	Prop Tax Sec Delinquent		1,817,435	2,693,778	2,814,998	0	
	Prop Tax Supplemental Del		390,778	360,013	376,214	0	
	Prop Tax Unitary		4,584,493	4,628,899	4,721,477	0	
	Prop Tax In-Lieu of Vehicle License Fee		181,452,832	192,221,446	200,871,411	0	
	Prop Tax Redemption		12,986	10,000	10,000	0	
	CFD 2005-1 Police Services		1,650,000	1,000,000	1,300,000	0	
	Prop Tax Pr Unsec		128,147	153,936	150,000	0	
	Prop Tax Penalties		722,862	741,300	775,000	0	
	Sales Use Tax		85,456,877	106,440,302	98,471,000	0	
	Utility User Tax		19,103,126	20,100,000	20,500,000	0	
	Trans Occupancy Tax		5,055,273	3,521,929	4,030,000	0	
	Prop Tax Trans		13,198,514	13,000,000	13,000,000	0	
	Taxes-Aircraft		334,001	241,456	245,000	0	
	Taxes-Sales		0	2,928	0	0	
	RDA Residual Distribution		9,050,489	8,882,011	9,281,700	0	
	Total Taxes		\$602,018,731	\$647,910,288	\$663,344,714	\$0	
Licenses, Permits & Franchises							
	Animal Licenses		(\$139,338)	\$350,000	\$400,000	\$0	
	Business Lic		1,246,120	1,365,460	1,347,840	0	
	Business Lic Spec		992,154	786,521	776,503	0	

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1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Licenses, Permits & Franchises (continued)						
	Employee Permits		\$16,524	\$16,598	\$9,680	\$0
	Fict Bus Names		250,947	458,933	458,933	0
	Bldg Permits-Commercial		324	0	0	0
	Encroachment Permits		750	3,700	10,000	0
	Zoning Permits		40,325	213,000	105,000	0
	Cable TV Fran Fees		3,736,664	3,122,194	3,122,194	0
	Franchises		1,205,305	1,200,000	1,200,000	0
	Street/Trans Permits		17,070	16,860	16,000	0
	Lic/Permits Other		3,793,885	3,631,704	3,705,034	0
	Total Licenses, Permits & Franchises		\$11,160,728	\$11,164,970	\$11,151,184	\$0
Fines, Forfeitures & Penalties						
	Vehicle Code Fines		\$5,173,194	\$4,537,122	\$4,892,361	\$0
	Other Court Fines		7,123,257	6,500,042	6,500,000	0
	Forfeit/Penalties		9,388,871	9,491,840	9,496,564	0
	St Asset Forfeitures		433,071	380,500	462,805	0
	Total Fines, Forfeitures & Penalties		\$22,118,392	\$20,909,504	\$21,351,730	\$0
Revenue from Use Of Money & Property						
	Interest Income		\$341,841	\$924,537	\$856,720	\$0
	Misc Income		1,061,249	1,000,000	1,000,000	0
	Contributions		35,472	10,000	116,633	0
	Agri Leases		6,000	9,600	19,600	0
	Ground Leases-Other		116,632	176,459	212,533	0
	Recreational Concess		45,830	90,000	64,513	0

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1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Revenue from Use Of Money & Property (continued)						
			\$16	\$0	\$0	\$0
Royalties			\$1,607,041	\$2,210,596	\$2,269,999	\$0
Intergovernmental Revenues						
Cig Tax Unincorp			\$1,629,883	\$1,733,632	\$2,218,260	\$0
Home Prop Tax Rel			2,485,241	2,417,511	2,420,000	0
Realignment Backfill - State			0	34,173,196	0	0
State Aid-Other			1,021,843	640,000	640,000	0
In Lieu Taxes-Other			10,093	10,000	10,000	0
Miscellaneous Intergovernmental			5,871,009	5,297,613	5,357,918	0
Aid Local Gov Ag			8,432,074	9,274,970	13,486,108	0
Sheriff's Contract City			22,537,020	23,725,431	25,291,514	0
Aid Co Funds			126,850	150,208	129,218	0
Redev Passthru			4,200,525	4,033,698	4,215,215	0
Rev Neut Payments			21,297,707	22,695,667	20,740,681	0
Welf Admin St			66,919,714	78,544,645	88,771,676	0
Welf Svc St			35,001,624	38,324,479	39,946,017	0
Welf St-Calwin			0	2,653,439	2,653,439	0
Welf St			28,800,636	38,579,963	28,252,354	0
Ccs-Administration			7,679,167	8,031,617	8,206,100	0
CCS-Treatment/Therapy			1,282,952	1,393,504	1,587,762	0
Medi-Cal Admin State			39,604,761	49,559,734	43,671,569	0
Other Health State			2,147,813	5,348,205	7,854,620	0
Agriculture St			2,623,431	2,829,591	3,047,605	0

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1	2	3	4	5	6	7
General Fund (continued)						
Intergovernmental Revenues (continued)						
			\$132,605	\$1,107,891	\$1,042,078	\$0
			125,086	558,483	513,493	0
			0	0	590,000	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			60,706,010	110,716,117	82,900,223	0
			828,165	534,114	713,777	0
			114,818	0	0	0
			74,117	0	0	0
			107,026	0	0	0
			1,102,445	1,047,611	877,000	0
			185,160,273	196,592,504	211,851,915	0
			47,297,345	47,738,579	50,608,608	0
			7,077,443	7,961,437	8,256,393	0
			116,991,840	108,740,617	109,171,227	0
			34,840,221	33,765,390	45,416,965	0
			107,279,171	128,041,374	139,085,250	0
			103,604	156,624	0	0
			146,083,171	36,189,768	0	0
			0	29,199,740	0	0
			27,638,510	32,254,804	59,742,590	0

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1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Total Intergovernmental Revenues			\$987,334,191	\$1,064,022,156	\$1,009,269,575	\$0
Charges for Services						
Special Assessment			\$659,999	\$632,500	\$632,500	\$0
Vital Statistic Fees			2,133,789	2,326,552	2,055,000	0
Adoption Fees			84,849	90,080	123,000	0
Candidate Filing Fee			48,280	0	35,000	0
Process Svc Fees			916,699	447,983	900,000	0
Civ/Sm CI Filing Fee			0	0	50,000	0
Appeal			53,545	21,700	0	0
Estate/Pub Adm Fees			712,481	475,000	425,000	0
Cert/Recording Fees			5,349,679	7,211,728	4,600,050	0
Collection Fees			10,654,364	11,272,057	11,110,460	0
Aud/Acct Fees			857,343	822,614	1,186,661	0
Court/Legal Fees			3,548,612	3,268,315	3,607,412	0
Research Fees			5,169	5,005	0	0
Miscellaneous Other Fees			385,336	304,315	86,500	0
Appeals Municipal/Small Claims/ Misc			533	711	0	0
Records Sealed Fee - Formal			19,393	16,777	0	0
Election Svc Chgs			1,067,310	2,764,677	835,282	0
Personnel Svc Fees			14,705,005	20,312,620	21,425,561	0
Benefit Admin Svcs Fees			460,461	0	0	0
Employment Svcs Fees			1,191,049	0	0	0
Training Svcs Fees			382,767	0	0	0
Dps Department Services Teams			3,811,819	0	0	0

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1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Charges for Services (continued)						
			\$2,193,565	\$2,711,128	\$2,651,899	\$0
Planning Svc Fees			497,964	542,814	478,000	0
Plan Check Fees			715,262	381,731	0	0
Jail Booking Fees			2,148,670	2,117,793	2,934,949	0
Recreation Svc Chgs			42,560	50,539	41,250	0
Transcript Copy Fees			1,984,125	2,002,050	1,978,351	0
Landscaping Maint Ch			(330)	1,000	1,000	0
Treatment Chgs			700	0	0	0
CCS Assessments			0	115,000	49,000	0
Medical Care Indigent Patients			25,351	0	0	0
Cmisp Share Of Cost Revenue-Direct			85,598	0	0	0
Cmisp Share Of Cost Revenue-Dirr			38	0	1,000	0
Medical Care Private Patients			509,674	521,175	409,000	0
Mental Health Private			5,403	3,733	5,000	0
Alcohol Svc Fees			5,775	5,820	6,500	0
Drug/Alcohol Test Svc			85,120	80	1,000	0
Medical Care Other			12,163,075	20,989,001	12,542,280	0
Institutional Care Adult			(51)	0	0	0
Institutional Care Juv			3,615,699	2,641,426	0	0
Work Furlough Chgs			0	0	0	0
Systems Dev Svc			88,883	109,612	106,778	0
Data Proc Svc			2,088,580	1,915,768	1,564,279	0
Aud/Contr Svc			3,264,483	4,491,775	7,017,553	0
Public Works Services						

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1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Charges for Services (continued)						
	Services To Refuse Enterprise		\$873,209	\$848,273	\$0	\$0
	Services To San & Sewer Districts		766,518	488,012	0	0
	Services To Water Maint Districts		119,725	79,084	0	0
	Services To Drainage Districts		82,796	53,226	0	0
	Services To Planning Dept		563,708	716,174	695,000	0
	Services To Building Inspection		43,832	60,626	0	0
	Services To Others		647,653	679,272	425,122	0
	Services To Public Facilities (Pipfs)		103,717	43,163	0	0
	Lease Prop Use Chgs		0	0	0	0
	Cemetery Svc		36,015	37,682	39,500	0
	Humane Services		0	300	8,000	0
	Microchipping		0	100	0	0
	Spay Neuter		131	40	0	0
	Rabies Vaccination		4,599	4,767	0	0
	Law Enforcement Svc		7,434,052	7,432,282	6,679,874	0
	Svc Fees Other		28,344,873	29,841,513	33,011,377	0
	Installment (Fine Stays)		(45)	0	0	0
	Bad Check Fees		4,231	2,915	0	0
	EMS Medical Control Reimbursemts		151,206	0	0	0
	EMS Parametic Accreditation/Reaccr.		32,631	0	0	0
	Ems Emt 1A Certification		49,466	0	0	0
	EMS Defibrillation Accreditation		6,491	0	0	0
	EMS Trauma Designation Fee		251,496	0	0	0

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1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Charges for Services (continued)						
	EMS Training Program Fees		\$7,500	\$0	\$0	\$0
	EMS ALS Training Provider Fees		168,423	0	0	0
	EMS CE Provider Fees		9,435	0	0	0
	Stroke Center Provide Fee		128,000	0	0	0
	STEMI Center Provider Fee		78,000	0	0	0
	EMR Provider Fee		400	0	0	0
	Install Services		240,037	198,712	230,000	0
Total Charges for Services			\$116,716,725	\$129,059,220	\$117,949,138	\$0
Miscellaneous Revenues						
	Natural Gas Resales		\$205,426	\$112,845	\$144,238	\$0
	Taxable Sales		0	0	0	0
	Cash Overages		87	46	0	0
	Bad Debt Recovery		130,171	64,358	50,000	0
	Aid Pmt Recoveries		1,362,623	1,188,782	1,310,400	0
	Donations/Contributions		1,958,783	1,629,528	2,052,559	0
	Insurance Proceeds		340,941	192,780	0	0
	Assessment Fees		3,328,787	3,027,458	3,086,295	0
	Ch Sup Recoveries		1,086,365	2,058,435	1,796,568	0
	County Wide Cost Plan		2,458,968	3,554,900	3,480,793	0
	Miscellaneous Other Revenues		29,934,059	45,239,705	29,970,263	0
	Travel Reimbursement		2,588	0	0	0
	Jury Fee Employee Reimbursement		165	0	0	0
	Unclaimed Trust		0	0	0	0

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1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Miscellaneous Revenues (continued)						
	Witness Miscellaneous Revenues		\$4,564	\$9,248	\$7,600	\$0
	Public Works Misc Revenue-Env Hlth		108,685	0	0	0
	Env Health File Review		72,255	0	0	0
	Admin Fee		138,737	77,964	135,000	0
	Settlement Agreement		0	1,561,547	0	0
	Dirr Insurance/Tort Collections		5,544	5,321	6,500	0
	Return Check Fees Collected		530	742	0	0
	In-Kind Match		130,734	0	0	0
	Prior Year		11,072,800	32,617,075	15,182,524	0
	Prior Year Revenues--State Program		849,508	206,235	0	0
	Prior Year Revenues--Federal Prog.		11,953,608	9,363,273	0	0
	Prior Year Revenues--Miscellaneous		214,037	589,339	0	0
	Total Miscellaneous Revenues		\$65,359,966	\$101,499,581	\$57,222,740	\$0
Other Financing Sources						
	Gain On Sale Of Fixed Asset		\$20,691	\$8,847	\$0	\$0
	Total Other Financing Sources		\$20,691	\$8,847	\$0	\$0
Residual Equity Transfer In						
	Residual Eq Trans In		\$19,722	\$418,231	\$196,530	\$0
	Total Residual Equity Transfer In		\$19,722	\$418,231	\$196,530	\$0
	Total General Fund		\$1,806,356,189	\$1,977,203,393	\$1,882,755,610	\$0

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1	2	3	4	5	6	7
General Fund (continued)						
Neighborhood Revitalization						
Miscellaneous Revenues						
			Miscellaneous Other Revenues	\$0	\$0	\$0
			Total Miscellaneous Revenues	\$0	\$0	\$0
			Total Neighborhood Revitalization	\$0	\$0	\$0
Mental Health Services Act						
Revenue from Use Of Money & Property						
			Interest Income	\$3,371,479	\$2,135,000	\$0
			Total Revenue from Use Of Money & Property	\$3,371,479	\$2,135,000	\$0
Intergovernmental Revenues						
			State Aid Other Misc Programs	\$84,277,960	\$85,809,011	\$0
			Total Intergovernmental Revenues	\$84,277,960	\$85,809,011	\$0
			Total Mental Health Services Act	\$87,649,439	\$87,944,011	\$0
Public Safety Sales Tax						
Revenue from Use Of Money & Property						
			Interest Income	\$0	\$0	\$0
			Total Revenue from Use Of Money & Property	\$0	\$0	\$0
Intergovernmental Revenues						
			Public Safety Svc St	\$139,175,693	\$137,437,158	\$0

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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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Total Intergovernmental Revenues			\$110,326,016	\$139,175,693	\$137,437,158	\$0
Total Public Safety Sales Tax			\$110,334,496	\$139,175,693	\$137,437,158	\$0

1991 Realignment						
Intergovernmental Revenues						
			\$12,714,786	\$15,155,341	\$16,960,782	\$0
		Realign VLF Health				
		Realign VLF Mental Health	4,955,551	0	2,341,422	0
		Realign VLF Social Services	13,642,229	0	10,431,412	0
		Realign Sales Tax Health	2,177,655	0	0	0
		Realign Sales Tax Mental Health	45,071,436	41,024,057	46,636,353	0
		Realign Sales Tax Social Services	106,733,752	141,053,558	129,183,699	0
		Realign 1991 CalWORKS MOE	58,630,509	69,372,191	66,068,782	0
		Realign 1991 Fam Sup	39,880,520	38,583,765	38,583,765	0
		Realignment 1991 Chd Pov	24,745,430	22,761,781	25,595,945	0
Total Intergovernmental Revenues			\$308,551,867	\$327,950,693	\$335,802,160	\$0
Total 1991 Realignment			\$308,551,867	\$327,950,693	\$335,802,160	\$0

2011 Realignment						
Intergovernmental Revenues						
			\$230,255,769	\$270,292,823	\$268,017,477	\$0
		Realign 2011				
		Realign Sales Tax Mental Health Growth	3,175,872	0	0	0
		Realign - AB 109	45,690,357	56,981,180	55,144,884	0
		State Aid Other Misc Programs	200,000	200,000	200,000	0

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1	2	3	4	5	6	7
General Fund (continued)						
Total Intergovernmental Revenues			\$279,321,998	\$327,474,003	\$323,362,361	\$0
Total 2011 Realignment			\$279,321,998	\$327,474,003	\$323,362,361	\$0
Sheriff DOJ Asset Forfeiture						
Fines, Forfeitures & Penalties						
Fed Asset Forfeitures			\$0	\$0	\$250,000	\$0
Total Fines, Forfeitures & Penalties			\$0	\$0	\$250,000	\$0
Revenue from Use Of Money & Property						
Interest Income			\$0	\$0	\$0	\$0
Total Revenue from Use Of Money & Property			\$0	\$0	\$0	\$0
Total Sheriff DOJ Asset Forfeiture			\$0	\$0	\$250,000	\$0
Clerk/Recorder Fees						
Revenue from Use Of Money & Property						
Interest Income			\$217,481	\$714,721	\$54,220	\$0
Total Revenue from Use Of Money & Property			\$217,481	\$714,721	\$54,220	\$0
Charges for Services						
Vital Statistic Fees			\$146,168	\$0	\$0	\$0
Cert/Recording Fees			3,454,187	4,940,873	2,955,000	0
Total Charges for Services			\$3,600,355	\$4,940,873	\$2,955,000	\$0
Total Clerk/Recorder Fees			\$3,817,836	\$5,655,594	\$3,009,220	\$0

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1	2	3	4	5	6	7
General Fund (continued)						
Sheriff Restricted Revenue						
Fines, Forfeitures & Penalties						
			Fee Asset Forfeitures	\$31,171	\$0	\$0
			St.Asset Forfeitures	478,192	788,155	310,000
			Total Fines, Forfeitures & Penalties	\$509,363	\$788,155	\$310,000
Revenue from Use Of Money & Property						
			Interest Income	\$70,677	\$18,081	\$0
			Total Revenue from Use Of Money & Property	\$70,677	\$18,081	\$0
Intergovernmental Revenues						
			State Aid Other Misc Programs	\$133,920	\$0	\$0
			Total Intergovernmental Revenues	\$133,920	\$0	\$0
Charges for Services						
			Civil Filing Fees	\$1,754,640	\$1,326,795	\$0
			Process Svc Fees	0	0	1,400,000
			Total Charges for Services	\$1,754,640	\$1,326,795	\$1,400,000
Miscellaneous Revenues						
			Prior Year	\$3,645	\$0	\$0
			Total Miscellaneous Revenues	\$3,645	\$0	\$0
			Total Sheriff Restricted Revenue	\$2,472,245	\$2,133,031	\$1,710,000
Transient Occupancy Tax						
			Revenue from Use Of Money & Property			\$0
			Interest Income	\$38,823	\$10,000	\$10,000

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		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
		Total Revenue from Use Of Money & Property	\$38,823	\$10,000	\$10,000	\$0
		Total Transient Occupancy Tax	\$38,823	\$10,000	\$10,000	\$0
Golf						
Revenue from Use Of Money & Property						
		Interest Income	(\$7,488)	\$4,379	\$0	\$0
		Ground Leases-Other	98,611	100,724	100,860	0
		Food Svc Concessions	1,066,938	930,000	1,036,524	0
		Recreational Concess	3,011,656	3,550,000	3,326,898	0
		Total Revenue from Use Of Money & Property	\$4,169,717	\$4,585,103	\$4,464,282	\$0
Intergovernmental Revenues						
		CARES Act Revenue	\$21,035	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$21,035	\$0	\$0	\$0
Charges for Services						
		Sub/Parcel Map Fees	\$0	\$0	\$0	\$0
		Recreation Svc Chgs	3,911,576	4,271,000	3,868,715	0
		Total Charges for Services	\$3,911,576	\$4,271,000	\$3,868,715	\$0
Miscellaneous Revenues						
		Insurance Proceeds	\$0	\$276	\$0	\$0
		Miscellaneous Other Revenues	18,249	18,000	20,607	0
		Total Miscellaneous Revenues	\$18,249	\$18,276	\$20,607	\$0
		Total Golf	\$8,120,577	\$8,874,379	\$8,353,604	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Interagency Procurement						
Revenue from Use Of Money & Property						
			Interest Income	\$618,332	\$450,000	\$0
			Total Revenue from Use Of Money & Property	\$618,332	\$450,000	\$0
Charges for Services						
			Lease Prop Use Chgs	\$1,607,813	\$1,508,400	\$0
			Svc Fees Other	0	0	1,165,608
			Total Charges for Services	\$1,607,813	\$1,508,400	\$1,165,608
			Total Interagency Procurement	\$2,226,145	\$1,958,400	\$1,165,608
			Total General Fund	\$2,582,503,682	\$2,878,084,625	\$2,781,799,732
						\$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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds						
Fish And Game Propagation						
Fines, Forfeitures & Penalties						
		Other Court Fines	\$29,772	\$10,000	\$20,000	\$0
		Total Fines, Forfeitures & Penalties	\$29,772	\$10,000	\$20,000	\$0
Revenue from Use Of Money & Property						
		Interest Income	\$819	\$50	\$140	\$0
		Total Revenue from Use Of Money & Property	\$819	\$50	\$140	\$0
		Total Fish And Game Propagation	\$30,591	\$10,050	\$20,140	\$0
Roads						
Taxes						
		Prop Tax Cur Sec	\$516,657	\$536,587	\$536,587	\$0
		Prop Tax Cur Unsec	19,221	19,900	19,900	0
		Prop Tax Cur Sup	13,964	13,755	13,755	0
		Prop Tax Sec Delinquent	3,619	4,618	4,618	0
		Prop Tax Supplemental Del	778	778	712	0
		Prop Tax Unitary	7,045	6,892	6,892	0
		Prop Tax Redemption	26	26	26	0
		Prop Tax Pr Unsec	255	487	487	0
		Prop Tax Penalties	88	89	88	0
		Sales Use Tax	17,054	453,634	0	0
		RDA Residual Distribution	5,392	5,392	5,392	0
		Total Taxes	\$584,099	\$1,042,158	\$588,457	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Roads (continued)						
Licenses, Permits & Franchises						
			\$1,410,537	\$1,774,611	\$1,775,000	\$0
			72,806	62,000	62,000	0
			\$1,483,343	\$1,836,611	\$1,837,000	\$0
Revenue from Use Of Money & Property						
			\$462,667	\$456,085	\$626,889	\$0
			349,356	338,000	333,000	0
			\$812,023	\$794,085	\$959,889	\$0
Intergovernmental Revenues						
			\$30,914,857	\$29,424,660	\$35,332,450	\$0
			22,934,668	23,109,454	25,309,181	0
			4,919	4,859	4,859	0
			48	43	43	0
			267,838	235,594	235,594	0
			3,654	1,948	0	0
			5,016,078	3,947,854	4,714,369	0
			100,000	0	0	0
			18,966,177	8,322,031	12,279,805	0
			325,302	0	0	0
			\$78,533,541	\$65,046,443	\$77,876,301	\$0
Charges for Services						
			\$2,000	\$9,940	\$8,000	\$0
			89,434	90,000	90,000	0
			123	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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Roads (continued)						
Charges for Services (continued)						
	Sub/Parcel Map Fees		\$0	\$389	\$0	\$0
	Road Maint Svc Chgs		147,674	149,309	120,000	0
	Public Works Services		90,587	45,000	45,000	0
	Svc Fees Other		5,000	0	0	0
	Total Charges for Services		\$334,818	\$294,638	\$263,000	\$0
Miscellaneous Revenues						
	Bad Debt Recovery		\$10,914	\$30,000	\$30,000	\$0
	Miscellaneous Other Revenues		2,340,593	2,999,294	2,073,800	0
	Total Miscellaneous Revenues		\$2,351,507	\$3,029,294	\$2,103,800	\$0
	Total Roads		\$84,099,331	\$72,043,229	\$83,628,447	\$0
Department of Transportation						
Licenses, Permits & Franchises						
	Lic/Permits Other		\$0	\$0	\$0	\$0
	Total Licenses, Permits & Franchises		\$0	\$0	\$0	\$0
Fines, Forfeitures & Penalties						
	Forfeit/Penalties		\$4,055	\$4,111	\$4,000	\$0
	Total Fines, Forfeitures & Penalties		\$4,055	\$4,111	\$4,000	\$0
Revenue from Use Of Money & Property						
	Interest Income		\$159,086	\$106,860	\$161,777	\$0
	Total Revenue from Use Of Money & Property		\$159,086	\$106,860	\$161,777	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Department of Transportation (continued)						
Intergovernmental Revenues						
			Miscellaneous Intergovernmental	\$535,062	\$523,698	\$506,000
			CARES Act Revenue	1,923,485	(385,755)	0
			Total Intergovernmental Revenues	\$2,458,548	\$137,943	\$506,000
Charges for Services						
			Public Works Services	\$16,696	\$60,283,259	\$60,636,830
			Svcs To Dev Fee Roadway Fund	64,852	4,083	0
			Svcs To Trans - Sales Tax Fund	4,407,977	0	0
			Services To Road Fund	44,432,336	0	0
			Services To Refuse Enterprise	342	0	0
			Services To San & Sewer Districts	531	0	0
			Services To Lighting Maint Districts	1,364,859	0	0
			Services To Drainage Districts	21,149	0	0
			Services To Airports	37,936	0	0
			Svcs To Parks & Rec Department	480	0	0
			Services To Planning Dept	299,882	0	0
			Services To Building Inspection	207,031	0	0
			Services To Others	2,387	0	0
			Services To Public Facilities (Pipfs)	657,236	0	0
			Services To Water Ag Water Supply	92,298	0	0
			Services To Landscape Maintenance Dist	177,955	0	0
			Law Enforcement Svc	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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Department of Transportation (continued)						
		Total Charges for Services	\$51,783,948	\$60,287,342	\$60,636,830	\$0
Miscellaneous Revenues						
		Bad Debt Recovery	\$2,175	\$1,000	\$0	\$0
		Insurance Proceeds	3,993	6,168	0	0
		Miscellaneous Other Revenues	15,233	163	0	0
		Jury Fee Employee Reimbursement	60	0	0	0
		Settlement Agreement	0	21,866	0	0
		Total Miscellaneous Revenues	\$21,461	\$29,197	\$0	\$0
		Total Department of Transportation	\$54,427,097	\$60,565,453	\$61,308,607	\$0
Environmental Management						
Licenses, Permits & Franchises						
		Drainage Permits	\$532,647	\$500,000	\$500,000	\$0
		Sewage License/ Permit	186,442	183,869	220,000	0
		Wells License/Permit	335,157	336,771	614,000	0
		Labor Camp License/Permit	20,049	21,000	23,505	0
		Disposal Site License/Permit	577,269	416,125	411,000	0
		Public Pools License/Permit	993,702	990,000	1,034,088	0
		Septic Haul License/Permit	58,390	62,903	53,000	0
		Sws License/Permit	191,918	194,514	210,000	0
		Food Establishment License/Permit	7,149,395	6,113,415	7,095,379	0
		Cross Connection Tester Certification Rev	18,273	24,193	23,000	0
		Waste Generator License/Permit	1,455,408	1,342,148	1,442,000	0
		Disclosure License/Permit	2,544,962	2,370,945	2,435,000	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Environmental Management (continued)						
Licenses, Permits & Franchises (continued)						
	Annual Ust License/Permit		\$808,584	\$777,186	\$791,000	\$0
	Ust County License/Permit		225,080	227,417	211,000	0
	Ust Removal License/Permit		15,698	19,355	20,000	0
	Local Remediation Program Licenses Anc		9,862	9,677	20,000	0
	Rmpp License/Permit		73,065	82,257	93,910	0
	Document/File Review		0	0	0	0
	Incident Response/Special Lic/Permit		12,988	9,677	20,000	0
	Infectious Waste Certificates		247,828	274,137	353,991	0
	Total Licenses, Permits & Franchises		\$15,456,719	\$13,955,589	\$15,570,873	\$0
Revenue from Use of Money & Property						
	Interest Income		\$182,331	\$50,000	\$75,000	\$0
	Total Revenue from Use of Money & Property		\$182,331	\$50,000	\$75,000	\$0
Intergovernmental Revenues						
	Miscellaneous Intergovernmental		\$1,060,234	\$615,000	\$1,012,000	\$0
	Aid Local Gov Ag		1,227,012	1,409,852	1,437,067	0
	State Aid Other Misc Programs		1,039	0	0	0
	Total Intergovernmental Revenues		\$2,288,285	\$2,024,852	\$2,449,067	\$0
Charges for Services						
	Planning Svc Fees		\$27,327	\$26,000	\$40,000	\$0
	Food Plan Check Fees		637,376	400,000	650,000	0
	Swim Pool Plan Check Fees		121,433	113,248	130,000	0
	Sub/Parcel Map Fees		1,065	0	5,000	0
	Noise Mech (County) Plan Check Fees		2,817	5,000	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Environmental Management (continued)						
Charges for Services (continued)						
	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
Total Charges for Services			\$792,930	\$549,870	\$825,000	\$0
Miscellaneous Revenues						
	Miscellaneous Other Revenues		\$39,306	\$0	\$0	\$0
	X-Conn Tag Fee	Miscellaneous Rev	183,462	162,000	200,000	0
	Closed Landfill		127,963	123,000	130,000	0
	Smoking Com/Rein		0	80	0	0
	Geo Tech Cons		12,434	533	10,000	0
	Delinquency		134,776	20,000	50,000	0
	Admin Fee		38	(38)	0	0
	Incident Response-Mutual Aid Agreement		0	(130,788)	0	0
	Settlement Agreement		602,308	322,593	500,000	0
Total Miscellaneous Revenues			\$1,100,287	\$497,380	\$890,000	\$0
Total Environmental Management			\$19,820,551	\$17,077,691	\$19,809,940	\$0
EMD Special Program Funds						
Revenue from Use Of Money & Property						
	Interest Income		\$29,803	\$7,000	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Total Revenue from Use Of Money & Property			\$29,803	\$7,000	\$0	\$0
Total EMD Special Program Funds			\$29,803	\$7,000	\$0	\$0
County Library						
Revenue from Use Of Money & Property						
Interest Income			\$2,795	\$1,500	\$1,500	\$0
Total Revenue from Use Of Money & Property			\$2,795	\$1,500	\$1,500	\$0
Miscellaneous Revenues						
Miscellaneous Other Revenues			\$1,072,088	\$1,103,342	\$1,133,342	\$0
Total Miscellaneous Revenues			\$1,072,088	\$1,103,342	\$1,133,342	\$0
Total County Library			\$1,074,883	\$1,104,842	\$1,134,842	\$0
First 5 Sacramento Commission						
Revenue from Use Of Money & Property						
Interest Income			\$482,618	\$188,689	\$348,974	\$0
Total Revenue from Use Of Money & Property			\$482,618	\$188,689	\$348,974	\$0
Intergovernmental Revenues						
Miscellaneous Intergovernmental			\$4,186,322	\$3,196,919	\$4,688,443	\$0
Medi-Cal Admin State			395,724	440,088	670,000	0
State Aid Other Misc Programs			13,150,650	13,539,871	12,394,663	0
Federal Aid - Other Misc Program			51,523	51,000	51,000	0
Total Intergovernmental Revenues			\$17,784,219	\$17,227,878	\$17,804,106	\$0
Miscellaneous Revenues						
Donations/Contributions			\$5,000	\$0	\$0	\$0
Miscellaneous Other Revenues			8,000	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
First 5 Sacramento Commission (continued)						
Miscellaneous Revenues (continued)						
		Settlement Agreement	\$0	\$2,207	\$0	\$0
		Total Miscellaneous Revenues	\$13,000	\$2,207	\$0	\$0
		Total First 5 Sacramento Commission	\$18,279,837	\$17,418,774	\$18,153,080	\$0
Economic Development						
Licenses, Permits & Franchises						
		Lic/Permits Other	\$30,248	\$53,536	\$31,326	\$0
		Total Licenses, Permits & Franchises	\$30,248	\$53,536	\$31,326	\$0
Revenue from Use Of Money & Property						
		Interest Income	\$625,735	\$504,828	\$734,529	\$0
		Ground Leases-Other	171,000	176,201	172,301	0
		Total Revenue from Use Of Money & Property	\$796,735	\$681,029	\$906,830	\$0
Intergovernmental Revenues						
		Miscellaneous Intergovernmental	(\$9,868)	\$8,455,380	\$1,296,124	\$0
		Federal Aid - Other Misc Program	0	80,474	0	0
		Total Intergovernmental Revenues	(\$9,868)	\$8,535,854	\$1,296,124	\$0
Miscellaneous Revenues						
		Electricity Resales	\$1,655,972	\$1,520,000	\$1,570,000	\$0
		Donations/Contributions	870,970	956,476	907,358	0
		Miscellaneous Other Revenues	2,407,262	2,881,866	2,753,787	0
		Jury Fee Employee Reimbursement	57	0	0	0
		Settlement Agreement	0	5,025	0	0
		Prior Year	20,040	26,350	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Economic Development (continued)						
		Total Miscellaneous Revenues	\$4,954,302	\$5,389,717	\$5,231,145	\$0
Other Financing Sources						
		Op Tran In	\$15,000	\$27,960	\$21,000	\$0
		Total Other Financing Sources	\$15,000	\$27,960	\$21,000	\$0
		Total Economic Development	\$5,786,417	\$14,688,096	\$7,486,425	\$0
Building Inspection						
Licenses, Permits & Franchises						
		Bldg Permits-Residential	\$9,666,033	\$10,431,378	\$10,564,961	\$0
		Expired Permit Fee - Residential	121,913	55,677	0	0
		Additional Inspection Fee - Residential	6,455	5,700	0	0
		Bldg Permits-Commercial	6,373,614	6,674,201	6,674,040	0
		Expired Permit Fee - Commercial	52,820	22,973	0	0
		Additional Inspection Fee - Commercial	928	551	0	0
		Lic/Permits Other	(849)	(431)	0	0
		Total Licenses, Permits & Franchises	\$16,220,914	\$17,190,049	\$17,239,001	\$0
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$0	\$6,016	\$7,500	\$0
		Total Fines, Forfeitures & Penalties	\$0	\$6,016	\$7,500	\$0
Revenue from Use Of Money & Property						
		Interest Income	\$209,302	\$29,755	\$30,000	\$0
		Total Revenue from Use Of Money & Property	\$209,302	\$29,755	\$30,000	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Building Inspection (continued)						
Intergovernmental Revenues						
		Miscellaneous Intergovernmental	\$48,563	\$35,040	\$45,000	\$0
		Total Intergovernmental Revenues	\$48,563	\$35,040	\$45,000	\$0
Charges for Services						
		Appeal	\$2	\$1	\$0	\$0
		Cert/Recording Fees	0	1,897	0	0
		Collection Fees	7,576	5,669	6,800	0
		Court/Legal Fees	3,430	4,635	2,541	0
		Fuel Recovery	0	516	0	0
		Transcript Copy Fees	83,046	40,125	100,500	0
		Svc Fees Other	129,446	86,308	159,000	0
		Total Charges for Services	\$223,501	\$139,151	\$268,841	\$0
Miscellaneous Revenues						
		Bad Debt Recovery	\$1,234	\$10,361	\$1,000	\$0
		Miscellaneous Other Revenues	15	312	1,500	0
		Admin Fee	7,227	7,392	6,000	0
		Total Miscellaneous Revenues	\$8,476	\$18,065	\$8,500	\$0
		Total Building Inspection	\$16,710,756	\$17,418,076	\$17,598,842	\$0
Technology Cost Recovery Fee						
Licenses, Permits & Franchises						
		Business Lic	\$100,666	\$85,820	\$100,000	\$0
		Bldg Permits-Commercial	(5)	0	0	0
		Encroachment Permits	12,686	11,000	0	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Technology Cost Recovery Fee (continued)						
Licenses, Permits & Franchises (continued)						
	Street/Trans Permits		\$16	\$0	\$0	\$0
	Lic/Permits Other		1,292,541	1,322,437	1,300,000	0
	Total Licenses, Permits & Franchises		\$1,405,904	\$1,419,257	\$1,400,000	\$0
Revenue from Use Of Money & Property						
	Interest Income		\$7,795	\$855	\$2,300	\$0
	Misc Income		0	0	0	0
	Total Revenue from Use Of Money & Property		\$7,795	\$855	\$2,300	\$0
Miscellaneous Revenues						
	Bad Debt Recovery		\$10	\$8,362	\$0	\$0
	Miscellaneous Other Revenues		10,034	12,819	12,000	0
	Total Miscellaneous Revenues		\$10,044	\$21,181	\$12,000	\$0
	Total Technology Cost Recovery Fee		\$1,423,743	\$1,441,293	\$1,414,300	\$0
Development And Code Services						
Licenses, Permits & Franchises						
	Encroachment Permits		\$26,819	\$27,695	\$25,000	\$0
	Lic/Permits Other		23,004	13,647	30,000	0
	Total Licenses, Permits & Franchises		\$49,823	\$41,342	\$55,000	\$0
Fines, Forfeitures & Penalties						
	Forfeit/Penalties		\$117,713	\$114,082	\$29,800	\$0
	Total Fines, Forfeitures & Penalties		\$117,713	\$114,082	\$29,800	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Development And Code Services (continued)						
Revenue from Use Of Money & Property						
	Interest Income		(\$28,703)	(\$1,401)	\$0	\$0
	Interest Crediting		(3,926)	(13,004)	0	0
Total Revenue from Use Of Money & Property			(\$32,629)	(\$14,405)	\$0	\$0
Charges for Services						
	Cert/Recording Fees		\$2,043	\$2,983	\$4,500	\$0
	Civil Respondent Fee		0	11,296	0	0
	Plan Check Fees		2,038,981	2,445,236	2,419,119	0
	Sub/Parcel Map Fees		332,114	239,462	208,746	0
	Public Works Services		16,966,157	17,076,602	50,220,918	0
	Mis Allocated Cost Recovery		0	588	0	0
	Svcs To Dev Fee Roadway Fund		180,859	237,461	0	0
	Svcs To Trans - Sales Tax Fund		1,492,338	2,326,038	0	0
	Services To Road Fund		4,802,828	5,216,507	0	0
	Services To Refuse Enterprise		756,823	742,000	0	0
	Services To San & Sewer Districts		6,740,524	6,856,566	0	0
	Services To Water Maint Districts		321,914	300,000	0	0
	Services To Drainage Districts		23,424	25,000	0	0
	Services To Water Agencies Drainage		806,968	773,169	0	0
	Services To Airports		2,262,704	2,523,967	0	0
	Svcs To Parks & Rec Department		119,171	46,000	0	0
	Svcs To General Services		1,756	12,555	0	0
	Services To General Fund		2,874	0	0	0
	Services To Ccf Projects		1,010,039	1,060,000	0	0

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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Development And Code Services (continued)						
Charges for Services (continued)						
	Services To Planning Dept		\$91,732	\$21,851	\$0	\$0
	Services To Building Inspection		2,688,131	2,703,914	0	0
	Services To Others		3,675,844	3,459,082	0	0
	Services To Public Facilities (Pipfs)		80,268	71,038	0	0
	Services To Water Ag Water Supply		426,428	642,777	0	0
	Svc Fees Other		236,468	191,246	276,882	0
	Total Charges for Services		\$45,060,387	\$46,985,338	\$53,130,165	\$0
Miscellaneous Revenues						
	Taxable Sales		\$181	\$0	\$1,200	\$0
	Bad Debt Recovery		29,740	14,729	4,300	0
	Miscellaneous Other Revenues		398,427	335,173	360,845	0
	Witness Miscellaneous Revenues		484	0	0	0
	Settlement Agreement		0	50,612	0	0
	Prior Year Revenues--Miscellaneous		138,895	7,218	0	0
	Total Miscellaneous Revenues		\$567,728	\$407,732	\$366,345	\$0
	Total Development And Code Services		\$45,763,022	\$47,534,089	\$53,581,310	\$0
Affordability Fee						
Licenses, Permits & Franchises						
	Lic/Permits Other		\$2,194,955	\$3,350,000	\$3,500,000	\$0
	Total Licenses, Permits & Franchises		\$2,194,955	\$3,350,000	\$3,500,000	\$0

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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Affordability Fee (continued)						
Revenue from Use Of Money & Property						
			Interest Income	\$7,312	\$7,000	\$0
			Total Revenue from Use Of Money & Property	\$7,312	\$7,000	\$0
			Total Affordability Fee	\$2,202,267	\$3,357,000	\$0
SCTDF Capital Fund						
Licenses, Permits & Franchises						
			Roadway Development	\$7,040,043	\$14,372,911	\$15,880,047
			Total Licenses, Permits & Franchises	\$7,040,043	\$14,372,911	\$15,880,047
Revenue from Use Of Money & Property						
			Interest Income	\$244,152	\$273,679	\$315,191
			Total Revenue from Use Of Money & Property	\$244,152	\$273,679	\$315,191
Miscellaneous Revenues						
			Miscellaneous Other Revenues	\$0	\$560,868	\$703,913
			Admin Fee	461,823	0	0
			Total Miscellaneous Revenues	\$461,823	\$560,868	\$703,913
			Total SCTDF Capital Fund	\$7,746,018	\$15,207,458	\$16,899,151
Transportation-Sales Tax						
Taxes						
			Sales Use Tax	\$519,584	\$453,634	\$453,634
			Sales Tax 1/2 Cent	21,982,599	27,346,069	37,358,592
						0

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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Transportation-Sales Tax (continued)						
		Total Taxes	\$22,502,183	\$27,799,703	\$37,812,226	\$0
Revenue from Use Of Money & Property						
		Interest Income	\$136,768	\$84,210	\$101,295	\$0
		Total Revenue from Use Of Money & Property	\$136,768	\$84,210	\$101,295	\$0
Intergovernmental Revenues						
		State Aid Other Misc Programs	\$817,504	\$1,186,895	\$433,098	\$0
		Construction Fed	4,664,979	16,602,737	13,347,855	0
		Total Intergovernmental Revenues	\$5,482,484	\$17,789,632	\$13,780,953	\$0
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$220,109	\$729,014	\$4,425,737	\$0
		Total Miscellaneous Revenues	\$220,109	\$729,014	\$4,425,737	\$0
		Total Transportation-Sales Tax	\$28,341,543	\$46,402,559	\$56,120,211	\$0
		Total Special Revenue Funds	\$285,735,858	\$314,275,610	\$340,655,295	\$0

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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Capital Project Funds						
Parks Construction						
Revenue from Use Of Money & Property						
			Interest Income	\$30,615	\$7,302	\$0
			Food Svc Concessions	0	0	0
			Royalties	78,242	30,000	0
			Total Revenue from Use Of Money & Property	\$108,857	\$37,302	\$0
Intergovernmental Revenues						
			Aid Local Gov Ag	\$0	\$0	\$480,000
			State Aid Other Misc Programs	166,358	704,275	3,811,627
			Total Intergovernmental Revenues	\$166,358	\$704,275	\$4,291,627
Charges for Services						
			Recreation Svc Chgs	\$437	\$1,473	\$0
			Total Charges for Services	\$437	\$1,473	\$0
Miscellaneous Revenues						
			Miscellaneous Other Revenues	\$8,926	\$130,050	\$110,000
			Total Miscellaneous Revenues	\$8,926	\$130,050	\$110,000
			Total Parks Construction	\$284,578	\$873,100	\$4,401,627
Capital Construction						
Fines, Forfeitures & Penalties						
			Forfeit/Penalties	\$2,070,000	\$1,600,000	\$1,800,000
			Total Fines, Forfeitures & Penalties	\$2,070,000	\$1,600,000	\$1,800,000
Revenue from Use Of Money & Property						
			Interest Income	\$560,718	\$91,988	\$30,000

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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Capital Project Funds (continued)						
Capital Construction (continued)						
Total Revenue from Use Of Money & Property			\$560,718	\$91,988	\$30,000	\$0
Intergovernmental Revenues						
CARES Act Revenue			\$0	\$56,130	\$0	\$0
General Fund in Lieu of CRF			0	(56,130)	0	0
Total Intergovernmental Revenues			\$0	\$0	\$0	\$0
Miscellaneous Revenues						
Cash Overages			\$0	\$0	\$0	\$0
Donations/Contributions			18,847,729	20,312,391	20,853,221	0
Insurance Proceeds			683,365	0	0	0
Miscellaneous Other Revenues			4,175,914	2,777,283	163,106	0
Total Miscellaneous Revenues			\$23,707,008	\$23,089,674	\$21,016,327	\$0
Total Capital Construction			\$26,337,726	\$24,781,662	\$22,846,327	\$0
Total Capital Project Funds			\$26,622,304	\$25,654,762	\$27,247,954	\$0

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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	6	7
Debt Service Funds						
Teeter Plan						
Revenue from Use Of Money & Property						
			Interest Income	\$8,981	\$0	\$0
			Total Revenue from Use Of Money & Property	\$8,981	\$0	\$0
Miscellaneous Revenues						
			Prior Year	\$0	\$34,390,295	\$0
			Prior Year Revenues--Miscellaneous	27,965,028	0	0
			Total Miscellaneous Revenues	\$27,965,028	\$34,390,295	\$0
Other Financing Sources						
			Op Tran In	\$614,800	\$0	\$0
			Total Other Financing Sources	\$614,800	\$0	\$0
			Total Teeter Plan	\$28,588,809	\$34,390,295	\$0
			Total Debt Service Funds	\$28,588,809	\$34,390,295	\$0
			Total All Funds	\$2,923,450,653	\$3,252,405,292	\$3,184,093,276

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

Description	2019-20 Actuals		2020-21 Estimated		2021-22 Recommended		2021-22 Adopted	
	1	2	3	4	5	6	7	
Summarization by Function								
General		\$188,203,852	\$184,671,156	\$260,072,598	\$0			
Public Protection		1,167,182,422	1,166,690,514	1,324,785,245	0			
Public Ways & Facilities		156,400,899	188,763,972	246,065,358	0			
Health and Sanitation		527,098,479	686,797,785	675,006,427	0			
Public Assistance		832,731,230	885,398,782	909,658,394	0			
Education		1,552,190	1,595,166	1,592,434	0			
Recreation & Cultural Services		23,563,884	26,182,120	27,563,383	0			
Debt Service		29,596,366	36,777,991	34,207,912	0			
Total Financing Uses by Function		\$2,926,329,322	\$3,176,877,486	\$3,478,951,751	\$0			

Appropriations for Contingencies	
General Fund	\$0
Parks Construction	0
Total Appropriations for Contingencies	\$0

Subtotal Financing Uses	\$2,926,329,322	\$3,176,877,486	\$3,485,372,189	\$0
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State Controller Schedules **Schedule 7**
 County Budget Act
 January 2010

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

Description	2019-20 Actuals 2	2020-21 Estimated 3	2021-22 Recommended 4	2021-22 Adopted 5
Provisions for Reserves and Designations				
General Fund	\$0	\$0	\$20,224,694	\$0
1991 Realignment	0	0	1,281,496	0
2011 Realignment	0	0	12,813,680	0
Clerk/Recorder Fees	0	0	488,017	0
First 5 Sacramento Commission	0	0	2,236,043	0
Golf	0	0	997,653	0
Mental Health Services Act	0	0	0	0
Public Safety Sales Tax	0	0	2,585,379	0
Roads	0	0	1,184,369	0
SCTDF Capital Fund	0	0	9,873,070	0
Sheriff DOJ Asset Forfeiture	0	0	250,000	0
Sheriff Restricted Revenue	0	0	81,212	0
Total Provisions for Reserves and Designations	\$0	\$0	\$52,015,613	\$0

Total Financing Uses	\$2,926,329,322	\$3,176,877,486	\$3,537,387,802	\$0
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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 2	2020-21 Estimated 3	2021-22 Recommended 4	2021-22 Adopted 5
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Summarization by Fund				
General Fund	\$1,733,565,361	\$1,958,234,737	\$2,054,755,610	\$0
Community Investment Program	16,290	61,000	96,104	0
Neighborhood Revitalization	428,723	(59,512)	957,609	0
Mental Health Services Act	90,320,420	121,416,313	129,521,895	0
Public Safety Sales Tax	111,080,882	116,051,753	138,688,196	0
1991 Realignment	341,366,441	315,099,054	344,097,753	0
2011 Realignment	290,549,232	279,450,927	335,703,016	0
Sheriff DOJ Asset Forfeiture	0	0	250,000	0
Clerk/Recorder Fees	2,541,576	2,229,307	7,213,037	0
Grant Fund	0	0	274,432	0
Sheriff Restricted Revenue	1,942,453	4,543,871	3,253,734	0
Fish And Game Propagation	34,414	17,254	20,140	0
Roads	70,302,989	73,583,727	109,451,220	0
Department of Transportation	53,994,293	60,578,797	63,054,607	0
Parks Construction	211,609	1,509,864	5,946,058	0
Capital Construction	16,859,819	16,257,993	40,627,873	0
Environmental Management	20,896,514	17,429,043	22,761,901	0
EMD Special Program Funds	147,859	105,000	197,000	0
County Library	1,130,578	1,161,993	1,165,648	0
First 5 Sacramento Commission	21,610,312	20,450,751	21,997,742	0
Transient Occupancy Tax	34,830	1,549,092	295,999	0
Teeter Plan	29,596,366	36,777,991	36,777,991	0
Golf	7,326,707	7,929,743	9,526,195	0
Economic Development	16,994,461	15,031,910	43,056,174	0
Building Inspection	17,330,494	17,459,594	21,831,712	0
Technology Cost Recovery Fee	1,422,376	1,296,638	1,539,191	0

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 2	2020-21 Estimated 3	2021-22 Recommended 4	2021-22 Adopted 5	
Summarization by Fund (continued)					
Development And Code Services	\$44,841,497	\$47,466,986	\$54,952,074		\$0
Affordability Fee	2,205,752	2,703,314	3,500,000		0
SCTDF Capital Fund	3,907,742	7,026,166	26,299,710		0
Transportation-Sales Tax	28,195,874	47,575,282	58,317,260		0
Interagency Procurement	17,473,457	3,938,898	1,257,921		0
Total Financing Uses	\$2,926,329,322	\$3,176,877,486	\$3,537,387,802		\$0

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 Estimated		2021-22 Recommended		2021-22 Adopted	
	1	2	3	4	5			

General								
Legislative & Administrative								
Clerk of the Board		\$1,795,986		\$2,089,414		\$2,756,420		\$0
Board of Supervisors		3,502,645		3,835,322		3,958,100		0
County Executive Cabinet		3,336,702		3,681,472		4,311,256		0
County Executive		1,100,987		1,199,038		939,152		0
Total Legislative & Administrative		\$9,736,320		\$10,805,246		\$11,964,928		\$0

Finance								
Department Of Finance		\$26,926,929		\$27,832,371		\$36,158,226		\$0
Assessor		19,029,136		19,998,882		18,928,449		0
Non-Departmental Revenues/General Fund		(9,803,282)		(11,898,771)		(11,456,092)		0
Non-Departmental Costs/General Fund		28,490,815		30,816,734		31,881,108		0
Total Finance		\$64,643,598		\$66,749,216		\$75,511,691		\$0

County Counsel								
County Counsel		\$5,261,888		\$5,924,108		\$6,184,624		\$0
Total County Counsel		\$5,261,888		\$5,924,108		\$6,184,624		\$0

Personnel								
Civil Service Commission		\$358,315		\$431,907		\$464,632		\$0
Office of Labor Relations		311,093		348,172		424,889		0
Personnel Services		14,109,664		15,108,146		15,953,718		0

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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5
General (continued)				
Personnel (continued)	Total Personnel	\$14,779,073	\$15,888,225	\$16,843,239
				\$0
Elections				
Voter Registration And Elections	\$12,759,278	\$15,111,098	\$17,162,895	\$0
Total Elections	\$12,759,278	\$15,111,098	\$17,162,895	\$0
Property Management				
Veteran's Facility	\$16,452	\$16,452	\$16,452	\$0
Total Property Management	\$16,452	\$16,452	\$16,452	\$0
Plant Acquisition				
Capital Construction	\$16,859,819	\$16,257,993	\$40,627,873	\$0
Park Construction	211,609	1,509,864	5,525,620	0
Total Plant Acquisition	\$17,071,428	\$17,767,857	\$46,153,493	\$0
Promotion				
Economic Development	\$16,994,461	\$15,031,910	\$43,056,174	\$0
Community Investment Program	16,290	61,000	96,104	0
Financing-Transfers/Reimbursement	12,527,079	15,705,621	27,655,172	0
Total Promotion	\$29,537,830	\$30,798,531	\$70,807,450	\$0
Other General				
Data Processing-Shared Systems	\$10,579,193	\$11,024,574	\$11,599,826	\$0

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			
1	2	3	4	5	
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
General (continued)					
Other General (continued)					
Revenue Recovery	\$6,345,336	\$6,646,951	\$0	\$0	\$0
Total Other General	\$16,924,529	\$17,671,525	\$11,599,826		\$0
Interagency Procurement					
Interagency Procurement	\$17,473,457	\$3,938,898	\$1,257,921		\$0
Total Interagency Procurement	\$17,473,457	\$3,938,898	\$1,257,921		\$0
Total General	\$188,203,852	\$184,671,156	\$257,502,519		\$0

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 2	2020-21 Estimated 3	2021-22 Recommended 4	2021-22 Adopted 5
Public Protection				
Judicial				
Contribution To The Law Library	\$275,199	\$276,593	\$285,428	\$0
Court / Non-Trial Court Operations	9,062,692	9,203,247	9,181,817	0
Court / County Contribution	23,019,834	24,468,756	24,468,756	0
Court Paid County Services	1,210,696	1,463,327	1,507,705	0
Conflict Criminal Defenders	9,346,458	9,676,812	10,872,892	0
Grand Jury	300,941	300,010	306,264	0
Criminal Justice Cabinet	(15)	309	0	0
District Attorney	78,466,337	78,927,200	88,701,279	0
Public Defender	35,343,604	36,356,581	40,032,798	0
Total Judicial	\$157,025,747	\$160,672,835	\$175,356,939	\$0
Police Protection				
Sheriff	\$381,321,526	\$366,183,604	\$426,464,984	\$0
SSD Restricted Revenue	1,942,453	4,543,871	3,172,522	0
Total Police Protection	\$383,263,979	\$370,727,475	\$429,637,506	\$0
Detention and Correction				
Probation	\$99,198,811	\$103,883,070	\$106,865,751	\$0
Care In Homes And Inst-Juv Court Wards	1,041,194	1,125,000	1,280,000	0
Total Detention and Correction	\$100,240,004	\$105,008,070	\$108,145,751	\$0
Protective Inspection				
Building Inspection	\$17,330,494	\$17,459,594	\$21,831,712	\$0

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 2	2020-21 Estimated 3	2021-22 Recommended 4	2021-22 Adopted 5	
Public Protection (continued)					
Protective Inspection (continued)					
Technology Cost Recovery Fee	\$1,422,376	\$1,296,638	\$1,539,191		\$0
Agricultural Comm-Sealer Of Wts & Meas	5,113,964	5,062,398	5,582,631		0
Total Protective Inspection	\$23,866,833	\$23,818,630	\$28,953,534		\$0
Other Protection					
Development and Code Services	\$44,841,497	\$47,466,986	\$54,952,074		\$0
Animal Care And Regulation	11,064,015	10,973,429	11,750,287		0
County Clerk/Recorder	7,822,652	10,434,719	6,800,000		0
Clerk/Recorder Fees	2,541,576	2,229,307	6,725,020		0
Wildlife Services	90,805	94,325	98,098		0
Affordability Fee	2,205,752	2,703,314	3,500,000		0
Coroner	7,716,202	8,175,266	8,350,882		0
Fair Housing Services	168,721	194,817	209,074		0
Dispute Resolution Program	659,999	632,500	632,500		0
Planning and Environmental Review	9,704,320	10,409,218	11,864,176		0
Code Enforcement	9,895,400	10,253,024	9,809,064		0
Neighborhood Revitalization	428,723	(59,512)	957,609		0
Contribution To LAFCO	239,500	239,500	239,500		0
Emergency Services	3,776,582	7,213,931	7,536,646		0
OES Advance Grant Funding	0	0	274,432		0
2011 Realignment	290,549,232	279,450,927	322,889,336		0
Public Safety Sales Tax	111,080,882	116,051,753	136,102,817		0
Total Other Protection	\$502,785,859	\$506,463,504	\$582,691,515		\$0
Total Public Protection	\$1,167,182,422	\$1,166,690,514	\$1,324,785,245		\$0

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			
1	2	3	4	5	
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
Public Ways & Facilities					
Public Ways					
Transportation-Sales Tax	\$28,195,874	\$47,575,282	\$58,317,260	\$0	
Roads	70,302,989	73,583,727	108,266,851	0	
SCTDF Capital Fund	3,907,742	7,026,166	16,426,640	0	
Department of Transportation	53,994,293	60,578,797	63,054,607	0	
Total Public Ways	\$156,400,899	\$188,763,972	\$246,065,358	\$0	
Total Public Ways & Facilities	\$156,400,899	\$188,763,972	\$246,065,358	\$0	

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 2	2020-21 Estimated 3	2021-22 Recommended 4	2021-22 Adopted 5	
Health and Sanitation					
Health					
Environmental Management	\$20,896,514	\$17,429,043	\$22,761,901		\$0
EMD Special Program Funds	147,859	105,000	197,000		0
Office of Compliance	0	0	0		0
Office of Inspector General	80,182	140,565	156,924		0
Health Services	185,595,414	287,247,980	264,707,872		0
First 5 Sacramento Commission	21,610,312	20,450,751	19,761,699		0
Juvenile Medical Services	8,107,431	8,157,985	10,466,209		0
IHSS Provider Payments	32,686,419	54,031,981	39,417,665		0
Health - Medical Treatment Payments	0	418,224	351,383		0
Mental Health Services Act	90,320,420	121,416,313	129,521,895		0
Correctional Health Services	48,885,550	54,059,213	61,693,300		0
Child, Family and Adult Services	118,768,379	123,340,730	125,970,579		0
Total Health	\$527,098,479	\$686,797,785	\$675,006,427		\$0
Total Health and Sanitation	\$527,098,479	\$686,797,785	\$675,006,427		\$0

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 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Public Assistance					
Public Assistance					
Human Assistance-Administration	\$292,265,209	\$375,394,158	\$379,887,391	\$0	
Human Assistance-Aid Payments	162,045,692	158,464,476	147,252,257	0	
Total Public Assistance	\$454,310,901	\$533,858,634	\$527,139,648	\$0	
Other Assistance					
Child Support Services	\$37,053,888	\$36,441,094	\$39,702,489	\$0	
1991 Realignment	341,366,441	315,099,054	342,816,257	0	
Total Other Assistance	\$378,420,329	\$351,540,148	\$382,518,746	\$0	
Total Public Assistance	\$832,731,230	\$885,398,782	\$909,658,394	\$0	

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 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Education					
Education					
Cooperative Extension	\$421,612	\$433,173	\$426,786	\$0	\$0
County Library	1,130,578	1,161,993	1,165,648	0	0
Total Education	\$1,552,190	\$1,595,166	\$1,592,434	\$0	\$0
Total Education	\$1,552,190	\$1,595,166	\$1,592,434	\$0	\$0

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 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Recreation & Cultural Services					
Recreation Facilities					
Regional Parks	\$16,167,932	\$16,686,031	\$18,718,702	\$0	
Fish And Game Propagation	34,414	17,254	20,140	0	
Golf	7,326,707	7,929,743	8,528,542	0	
Total Recreation Facilities	\$23,529,054	\$24,633,028	\$27,267,384	\$0	
Cultural Services					
Transient-Occupancy Tax	\$34,830	\$1,549,092	\$295,999	\$0	
Total Cultural Services	\$34,830	\$1,549,092	\$295,999	\$0	
Total Recreation & Cultural Services	\$23,563,884	\$26,182,120	\$27,563,383	\$0	

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			
1	2	3	4	5	
Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
Debt Service					
Debt Service					
Teeter Plan	\$29,596,366	\$36,777,991	\$36,777,991	\$0	\$0
Total Debt Service	\$29,596,366	\$36,777,991	\$36,777,991	\$0	\$0
Total Debt Service	\$29,596,366	\$36,777,991	\$36,777,991	\$0	\$0
Grand Total Financing Uses by Function	\$2,926,329,322	\$3,176,877,486	\$3,478,951,751	\$0	\$0

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
Special Districts and Other Agencies							
2004 Pension Obligation Bond Debt Svc	\$1,017,010	\$0	\$48,911,968	\$49,928,978	\$49,928,978	\$0	\$49,928,978
2010 Refunding COPS Debt Svc	0	0	0	0	0	0	0
2018 Refunding COPS Debt Svc	330,129	0	0	330,129	330,129	0	330,129
2020 Refunding COPS Debt Svc	3,481,842	0	0	3,481,842	3,481,842	0	3,481,842
Antelope Assessment	66,427	415,000	700,074	1,181,501	1,181,501	0	1,181,501
Antelope Public Facilities Financing Plan	2,058,184	0	1,745,684	3,803,868	3,803,868	0	3,803,868
Bradshaw/US 50 Financing District	50,961	0	1,000	51,961	51,961	0	51,961
Carmichael Recreation and Park District	870,548	0	4,561,187	5,431,735	5,431,735	0	5,431,735
Carmichael RPD Assessment District	224,848	0	10,000	234,848	234,848	0	234,848
Citrus Heights Assessment Districts	0	0	216,898	216,898	216,898	0	216,898
Connector Joint Powers Authority	0	0	716,788	716,788	716,788	0	716,788
County Parks CFD 2006-1	0	0	20,650	20,650	16,500	4,150	20,650
County Service Area No. 1	165,495	0	2,656,851	2,822,346	2,822,346	0	2,822,346
County Service Area No. 10	298,285	0	298,223	596,508	346,508	250,000	596,508
County Service Area No. 4-B	(10,905)	10,905	20,256	20,256	20,256	0	20,256
County Service Area No. 4-C	132	0	44,114	44,246	44,246	0	44,246
County Service Area No. 4-D	960	0	9,579	10,539	10,539	0	10,539
Countywide Library Facilities Admin Fee	12,240	0	15,000	27,240	27,240	0	27,240
Del Norte Oaks Park District	40	0	4,474	4,514	4,514	0	4,514
Fixed Asset Revolving Fund	0	0	3,828,000	3,828,000	3,828,000	0	3,828,000
Florin Road Capital Project	402,874	0	1,000	403,874	403,874	0	403,874
Florin Vineyard Community Plan	1,147,572	0	32,700	1,180,272	1,180,272	0	1,180,272
Florin Vineyard No. 1 CFD 2016-2 Admin	3,418,651	0	134,353	3,553,004	3,553,004	0	3,553,004
Foothill Park	613,808	0	386,192	1,000,000	1,000,000	0	1,000,000
Gold River Station No. 7 Landscape CFD	0	8,938	56,834	65,772	65,772	0	65,772

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
Special Districts and Other Agencies (continued)							
Juvenile Courthouse Project Debt Svc	\$194,834	\$0	\$0	\$194,834	\$194,834	\$0	\$194,834
Laguna Community Facilities District	331,761	0	1,000	332,761	332,761	0	332,761
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,758,605	0	218,700	3,977,305	3,977,305	0	3,977,305
Laguna Stonelake CFD-Bond Proceeds	226,932	0	144,125	371,057	371,057	0	371,057
Landscape Maintenance District	0	0	1,039,877	1,039,877	1,039,877	0	1,039,877
Mather Landscape Maintenance CFD	366,281	0	145,261	511,542	511,542	0	511,542
Mather Public Facilities Financing Plan	779,155	0	20,600	799,755	799,755	0	799,755
McClellan Park CFD	588,772	0	226,900	815,672	815,672	0	815,672
Metro Air Park CFD	6,816,592	0	1,675,793	8,492,385	8,492,385	0	8,492,385
Metro Air Park Impact Fees	11,377,496	0	8,732,225	20,109,721	20,109,721	0	20,109,721
Metro Air Park Service Tax	682,877	0	80,300	763,177	763,177	0	763,177
Mission Oaks Maint/Improvement District	202,100	0	1,027,446	1,229,546	1,095,000	134,546	1,229,546
Mission Oaks Recreation and Park District	403,011	0	3,813,562	4,216,573	4,212,226	4,347	4,216,573
Natomas Fire District	349,101	0	3,163,675	3,512,776	3,512,776	0	3,512,776
North Vineyard Station CFDs	3,105,273	0	5,038,721	8,143,994	8,143,994	0	8,143,994
North Vineyard Station Specific Plan	3,572,475	0	477,000	4,049,475	4,049,475	0	4,049,475
Park Meadows CFD-Bond P Proceeds	92,844	0	76,318	169,162	169,162	0	169,162
Pension Obligation Bond Debt Svc	638,972	0	99,215,930	99,854,902	99,854,902	0	99,854,902
Sacramento Area Sewer District	0	0	46,910,998	46,910,998	46,910,998	0	46,910,998
Sacramento County Land Maintenance CFD	20,000	95,392	234,476	349,868	349,868	0	349,868
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	215,570	215,570	215,570	0	215,570
Sunrise Recreation and Park District	1,150,000	0	9,131,040	10,281,040	10,281,040	0	10,281,040
Tobacco Litigation Settlement-Capital Projects	19,064	0	1,400	20,464	20,464	0	20,464
Vineyard Public Facilities Financing Plan	8,028,967	0	11,537,898	19,566,865	19,566,865	0	19,566,865

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
Special Districts and Other Agencies (continued)							
Water Agency-Zone 11 Drainage Infra	\$489,063	\$9,208,806	\$8,205,000	\$17,902,869	\$16,887,400	\$1,015,469	\$17,902,869
Water Agency-Zone 13	(152,301)	0	4,442,079	4,289,778	3,259,306	1,030,472	4,289,778
Water Resources	789,319	9,381,416	37,425,500	47,596,235	47,596,235	0	47,596,235
Total Special Districts and Other Agencies	\$57,980,294	\$19,120,457	\$375,309,515	\$452,410,266	\$449,971,282	\$2,438,984	\$452,410,266
Total Special Districts and Other Agencies	\$57,980,294	\$19,120,457	\$375,309,515	\$452,410,266	\$449,971,282	\$2,438,984	\$452,410,266

State Controller Schedules **County of Sacramento** **Schedule 13**
 County Budget Act Fund Balance - Special Districts and Other Agencies
 January 2010 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					
1997 Refunding Public Facilities Debt Svc	\$0	\$0	\$0	\$0	\$0
2003 Public Facilities Projects Debt Svc	0	0	0	0	0
2004 Pension Obligation Bond Debt Svc	1,017,010	0	0	0	1,017,010
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
2018 Refunding COPS Debt Svc	330,129	0	0	0	330,129
2020 Refunding COPS Debt Svc	6,189,842	0	2,708,000	0	3,481,842
Antelope Assessment	1,400,383	0	1,333,956	0	66,427
Antelope Public Facilities Financing Plan	2,058,184	0	0	0	2,058,184
Bradshaw/US 50 Financing District	50,961	0	0	0	50,961
Carmichael Recreation and Park District	870,548	0	0	0	870,548
Carmichael RPD Assessment District	425,520	0	200,672	0	224,848
County Parks CFD 2006-1	80,373	0	80,373	0	0
County Service Area No. 1	2,216,589	0	2,051,094	0	165,495
County Service Area No. 10	1,179,661	0	881,376	0	298,285
County Service Area No. 4-B	197	0	11,102	0	(10,905)
County Service Area No. 4-C	20,217	0	20,085	0	132
County Service Area No. 4-D	960	0	0	0	960
Countywide Library Facilities Admin Fee	12,240	0	0	0	12,240
Del Norte Oaks Park District	1,587	0	1,547	0	40
Florin Road Capital Project	402,874	0	0	0	402,874
Florin Vineyard Community Plan	1,147,572	0	0	0	1,147,572
Florin Vineyard No. 1 CFD 2016-2 Admin	3,418,651	0	0	0	3,418,651
Foothill Park	613,808	0	0	0	613,808

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

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nondisposable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Districts and Other Agencies (continued)					
Gold River Station No. 7 Landscape CFD	\$74,000	\$0	\$74,000	\$0	\$0
Juvenile Courthouse Project Debt Svc	2,411,646	0	2,216,812	0	194,834
Laguna Community Facilities District	331,761	0	0	0	331,761
Laguna Creek Ranch/Elliott Ranch CFD No. 1	7,184,868	0	3,426,263	0	3,758,605
Laguna Stonelake CFD-Bond Proceeds	226,932	0	0	0	226,932
Landscape Maintenance District	700,000	0	700,000	0	0
Mather Landscape Maintenance CFD	616,281	0	250,000	0	366,281
Mather Public Facilities Financing Plan	779,155	0	0	0	779,155
McClellan Park CFD	588,772	0	0	0	588,772
Metro Air Park CFD	6,816,592	0	0	0	6,816,592
Metro Air Park Impact Fees	11,377,496	0	0	0	11,377,496
Metro Air Park Service Tax	682,877	0	0	0	682,877
Mission Oaks Maint/Improvement District	542,997	0	340,897	0	202,100
Mission Oaks Recreation and Park District	2,461,126	0	2,058,115	0	403,011
Natomas Fire District	349,101	0	0	0	349,101
North Vineyard Station CFDs	3,105,273	0	0	0	3,105,273
North Vineyard Station Specific Plan	3,572,475	0	0	0	3,572,475
Park Meadows CFD-Bond Proceeds	92,844	0	0	0	92,844
Pension Obligation Bond Debt Svc	638,972	0	0	0	638,972
Sacramento County Land Maintenance CFD	451,078	0	431,078	0	20,000
Sunrise Recreation and Park District	1,312,995	0	162,995	0	1,150,000
Tobacco Litigation Settlement-Capital Projects	19,064	0	0	0	19,064
Vineyard Public Facilities Financing Plan	8,028,967	0	0	0	8,028,967
Water Agency-Zone 11 Drainage Infra	45,752,995	0	45,263,932	0	489,063
Water Agency-Zone 13	1,458,862	0	1,611,163	0	(152,301)

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

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nondisposable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Districts and Other Agencies (continued)					
Water Resources	\$15,203,391	\$0	\$14,414,072	\$0	\$789,319
Total Special Districts and Other Agencies	\$136,217,826	\$0	\$78,237,532	\$0	\$57,980,294
Total Special Districts and Other Agencies	\$136,217,826	\$0	\$78,237,532	\$0	\$57,980,294

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

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
Special Districts and Other Agencies						
1997 Refunding Public Facilities Debt Svc	\$0	\$0	\$0	\$0	\$0	\$0
2003 Public Facilities Projects Debt Svc	0	0	0	0	0	0
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
2020 Refunding COPS Debt Svc	2,708,000	0	0	0	0	2,708,000
Antelope Assessment	1,333,956	415,000	0	0	0	918,956
Carmichael Recreation and Park District	0	0	0	0	0	0
Carmichael RPD Assessment District	200,672	0	0	0	0	200,672
County Parks CFD 2006-1	80,373	0	0	4,150	0	84,523
County Service Area No. 1	2,051,094	0	0	0	0	2,051,094
County Service Area No. 10	881,376	0	0	250,000	0	1,131,376
County Service Area No. 4-B	11,102	10,905	0	0	0	197
County Service Area No. 4-C	20,085	0	0	0	0	20,085
Del Norte Oaks Park District	1,547	0	0	0	0	1,547
Gold River Station No. 7 Landscape CFD	74,000	8,938	0	0	0	65,062
Juvenile Courthouse Project Debt Svc	2,216,812	0	0	0	0	2,216,812
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,426,263	0	0	0	0	3,426,263
Landscape Maintenance District	700,000	0	0	0	0	700,000
Mather Landscape Maintenance CFD	250,000	0	0	0	0	250,000
Mission Oaks Maint/Improvement District	340,897	0	0	134,546	0	475,443
Mission Oaks Recreation and Park District	2,058,115	0	0	4,347	0	2,062,462
Sacramento County Land Maintenance CFD	431,078	95,392	0	0	0	335,686
Sunrise Recreation and Park District	162,995	0	0	0	0	162,995

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

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
Special Districts and Other Agencies (continued)						
Water Agency-Zone 11 Drainage Infra	\$45,263,932	\$9,208,806	\$0	\$1,015,469	\$0	\$37,070,595
Water Agency-Zone 13	1,611,163	0	0	1,030,472	0	2,641,635
Water Resources	14,414,072	9,381,416	0	0	0	5,032,656
Total Special Districts and Other Agencies	\$78,237,532	\$19,120,457	\$0	\$2,438,984	\$0	\$61,556,059

Total Special Districts and Other Agencies	\$78,237,532	\$19,120,457	\$0	\$2,438,984	\$0	\$61,556,059
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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 Estimated	2021-22 Recommended	2021-22 Adopted
	2	3	4	5

Operating Revenues

Charges for Services	\$97,062,288	\$98,752,581	\$104,798,509	
Miscellaneous Revenues	71,698	49,860	25,000	
Total Operating Revenues	\$97,133,986	\$98,802,441	\$104,823,509	

Operating Expenses

Salaries and Employee Benefits	\$55,994,869	\$58,798,242	\$62,317,118	
Services and Supplies	27,586,105	28,693,356	33,456,192	
Other Charges	1,478,559	1,223,853	651,776	
Depreciation	5,341,472	4,608,013	5,423,118	
Total Operating Expenses	\$90,401,005	\$93,323,464	\$101,848,204	

Operating Income/(Loss)

	\$6,732,981	\$5,478,977	\$2,975,305	
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Non-Operating Revenues (Expenses)

Interest/Investment (Expense) and/or (Loss)	(\$2,804,835)	\$0	\$0	
Gain or Loss on Sale of Capital Assets	(12,501)	(2,011)	24,004	
Total Non-Operating Revenues (Expenses)	(\$2,817,336)	(\$2,011)	\$24,004	

Income/(Loss) Before Capital Contributions and Transfers

	\$3,915,645	\$5,476,966	\$2,999,309	
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Capital Contributions and Transfers

Transfers-In/(Out)	(\$206,135)	(\$2,847,628)	(\$2,999,309)	
Capital Contributions	7,827	0	0	
Total Capital Contributions and Transfers	(\$198,308)	(\$2,847,628)	(\$2,999,309)	

Change in Net Assets

	\$3,717,337	\$2,629,338	\$0	
Net Assets - Beginning Balance	\$18,030,750	\$21,790,366	\$24,419,704	
Equity and Other Account Adjustments	\$42,279	\$0	\$0	
Net Assets - Ending Balance	\$21,790,366	\$24,419,704	\$24,419,704	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: Fixed Assets-Heavy Equipment					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$4,433,763	\$3,153,237	\$3,746,141		
Miscellaneous Revenues	17,363	586,838	81,986		
Total Operating Revenues	\$4,451,126	\$3,740,075	\$3,828,127		
Operating Expenses					
Depreciation	\$0	\$0	\$0		
Total Operating Expenses	\$0	\$0	\$0		
Operating Income/(Loss)	\$4,451,126	\$3,740,075	\$3,828,127		
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$354,366	\$31,139	\$258,000		
Total Non-Operating Revenues (Expenses)	\$354,366	\$31,139	\$258,000		
Income/(Loss) Before Capital Contributions and Transfers	\$4,805,492	\$3,771,214	\$4,086,127		
Capital Contributions and Transfers					
Transfers-In/(Out)	\$239,341	\$157,005	\$0		
Total Capital Contributions and Transfers	\$239,341	\$157,005	\$0		
Change in Net Assets	\$5,044,833	\$3,928,219	\$4,086,127		
Net Assets - Beginning Balance	\$57,749,508	\$62,794,341	\$66,722,560		
Equity and Other Account Adjustments	\$0	\$0	\$0		
Net Assets - Ending Balance	\$62,794,341	\$66,722,560	\$70,808,687		
Capital Assets					
Capital Assets	\$3,885,375	\$6,963,839	\$12,926,251		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act		Operation of Internal Service Fund			
January 2010		FY 2021-22			
Fund Title: General Services-Operations					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Revenue from Use of Money & Property	\$ 180	\$ 140	\$ 0	\$ 0	
Charges for Services	147,009,605	151,715,364	162,037,896		
Miscellaneous Revenues	3,966,197	3,596,918	5,404,904		
Total Operating Revenues	\$150,975,982	\$155,312,422	\$167,442,800		
Operating Expenses					
Salaries and Employee Benefits	\$49,860,381	\$51,580,423	\$58,889,442		
Services and Supplies	82,528,255	86,005,818	92,709,736		
Other Charges	3,905,553	3,023,787	4,393,000		
Depreciation	9,755,173	10,833,434	13,031,823		
Total Operating Expenses	\$146,049,362	\$151,443,462	\$169,024,001		
Operating Income/(Loss)	\$4,926,620	\$3,868,960	(\$1,581,201)		
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$356	(\$37,033)	(\$40,000)		
Total Non-Operating Revenues (Expenses)	\$356	(\$37,033)	(\$40,000)		
Income/(Loss) Before Capital Contributions and Transfers	\$4,926,976	\$3,831,927	(\$1,621,201)		
Capital Contributions and Transfers					
Transfers-In/(Out)	(\$210,411)	(\$2,071,995)	(\$768,995)		
Capital Contributions	37,873	0	0		
Total Capital Contributions and Transfers	(\$172,538)	(\$2,071,995)	(\$768,995)		
Change in Net Assets	\$4,754,438	\$1,759,932	(\$2,390,196)		
Net Assets - Beginning Balance	(\$15,506,519)	(\$12,622,386)	(\$10,862,454)		
Equity and Other Account Adjustments	(\$1,870,306)	\$0	\$0		
Net Assets - Ending Balance	(\$12,622,386)	(\$10,862,454)	(\$13,252,650)		
Capital Assets					
Capital Assets	\$240,470	\$130,966	\$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: General Services Capital Outlay					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$2,520,960	\$2,191,000	\$1,691,000		
Miscellaneous Revenues	671,012	542,032	0		
Total Operating Revenues	\$3,191,972	\$2,733,032	\$1,691,000		
Operating Expenses					
Other Charges	\$0	\$215,419	\$0		
Depreciation	0	0	0		
Total Operating Expenses	\$0	\$215,419	\$0		
Operating Income/(Loss)	\$3,191,972	\$2,517,613	\$1,691,000		
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$656,675	\$778,692	\$500,000		
Total Non-Operating Revenues (Expenses)	\$656,675	\$778,692	\$500,000		
Change in Net Assets	\$3,848,648	\$3,296,305	\$2,191,000		
Net Assets - Beginning Balance	\$33,753,679	\$37,674,056	\$40,970,361		
Equity and Other Account Adjustments	\$71,729	\$0	\$0		
Net Assets - Ending Balance	\$37,674,056	\$40,970,361	\$43,161,361		
Capital Assets					
Capital Assets	\$9,524,747	\$14,089,154	\$11,716,130		

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

Fund Title: **Liability Property Insurance**
 Service Activity: **Other General**

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

Operating Revenues

Charges for Services	\$24,242,576	\$31,036,039	\$33,957,772	
Miscellaneous Revenues	1,765,654	2,158,924	2,211,806	
Total Operating Revenues	\$26,008,230	\$33,194,963	\$36,169,578	

Operating Expenses

Services and Supplies	\$21,831,100	\$30,963,169	\$34,106,113	
Other Charges	344,196	229,510	63,405	
Depreciation	3,426	2,284	0	
Total Operating Expenses	\$22,178,722	\$31,194,963	\$34,169,518	

Operating Income/(Loss)	\$3,829,508	\$2,000,000	\$2,000,060	
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Capital Contributions and Transfers

Transfers-In/(Out)	\$0	\$0	(\$60)	
Total Capital Contributions and Transfers	\$0	\$0	(\$60)	

Change in Net Assets	\$3,829,508	\$2,000,000	\$2,000,000	
Net Assets - Beginning Balance	(\$37,649,275)	(\$30,882,525)	(\$28,882,525)	
Equity and Other Account Adjustments	\$2,937,242	\$0	\$0	
Net Assets - Ending Balance	(\$30,882,525)	(\$28,882,525)	(\$26,882,525)	

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

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: Workers Compensation Insurance					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$29,787,813	\$29,961,827	\$31,810,435		
Miscellaneous Revenues	156,114	91,000	100,000		
Total Operating Revenues	\$29,943,927	\$30,052,827	\$31,910,435		
Operating Expenses					
Services and Supplies	\$24,205,709	\$28,075,933	\$29,592,596		
Other Charges	212,935	968,981	1,317,839		
Depreciation	10,550	7,913	0		
Total Operating Expenses	\$24,429,194	\$29,052,827	\$30,910,435		
Operating Income/(Loss)	\$5,514,734	\$1,000,000	\$1,000,000		
Change in Net Assets	\$5,514,734	\$1,000,000	\$1,000,000		
Net Assets - Beginning Balance	(\$76,227,415)	(\$79,062,226)	(\$78,062,226)		
Equity and Other Account Adjustments	(\$8,349,544)	\$0	\$0		
Net Assets - Ending Balance	(\$79,062,226)	(\$78,062,226)	(\$77,062,226)		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2021-22			
Fund Title: Unemployment Insurance					
Service Activity: Other General					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$1,493,733	\$1,521,671	\$3,083,621		
Miscellaneous Revenues	0	12,001	0		
Total Operating Revenues	\$1,493,733	\$1,533,672	\$3,083,621		
Operating Expenses					
Services and Supplies	\$1,020,439	\$4,082,771	\$3,035,291		
Other Charges	11,348	39,270	48,330		
Total Operating Expenses	\$1,031,786	\$4,122,041	\$3,083,621		
Operating Income/(Loss)	\$461,947	(\$2,588,369)	\$0		
Capital Contributions and Transfers					
Capital Contributions	\$0	\$0	\$0		
Total Capital Contributions and Transfers	\$0	\$0	\$0		
Change in Net Assets	\$461,947	(\$2,588,369)	\$0		
Net Assets - Beginning Balance	\$2,490,396	\$2,952,343	\$363,974		
Equity and Other Account Adjustments	\$0	\$0	\$0		
Net Assets - Ending Balance	\$2,952,343	\$363,974	\$363,974		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
Fund Title: Regional Radio Communications System					
Service Activity: Communication					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$4,051,372	\$5,144,068	\$5,281,185		
Miscellaneous Revenues	1,146,871	1,284,554	715,539		
Total Operating Revenues	\$5,198,243	\$6,428,622	\$5,996,724		
Operating Expenses					
Salaries and Employee Benefits	\$1,393,892	\$1,496,955	\$1,524,884		
Services and Supplies	979,245	1,026,368	1,877,771		
Other Charges	4,770	7,524	8,084		
Depreciation	2,180,253	2,726,151	2,724,765		
Total Operating Expenses	\$4,558,160	\$5,256,998	\$6,135,504		
Operating Income/(Loss)	\$640,083	\$1,171,624	(\$138,780)		
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$263,544)	(\$415,081)	(\$369,751)		
Gain or Loss on Sale of Capital Assets	0	(4,095)	0		
Interest/Investment Income and/or Gain	86,080	10,764	0		
Total Non-Operating Revenues (Expenses)	(\$177,464)	(\$408,412)	(\$369,751)		
Income/(Loss) Before Capital Contributions and Transfers	\$462,619	\$763,212	(\$508,531)		
Capital Contributions and Transfers					
Transfers-In/(Out)	\$0	\$0	\$400,000		
Total Capital Contributions and Transfers	\$0	\$0	\$400,000		
Change in Net Assets	\$462,619	\$763,212	(\$108,531)		
Net Assets - Beginning Balance	\$15,880,717	\$16,343,336	\$17,106,548		
Equity and Other Account Adjustments	\$0	\$0	\$0		
Net Assets - Ending Balance	\$16,343,336	\$17,106,548	\$16,998,017		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2021-22			
		Fund Title: Board Of Retirement			
		Service Activity: Other General			
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$0	\$0	\$0	\$0	
Total Operating Revenues	\$0	\$0	\$0	\$0	
Operating Expenses					
Salaries and Employee Benefits	\$6,597,417	\$8,296,000	\$8,297,918		
Services and Supplies	5,304,195	6,564,790	6,752,030		
Other Charges	351,140	805,654	318,954		
Depreciation	32,678	33,346	558,046		
Total Operating Expenses	\$12,285,430	\$15,699,790	\$15,926,948		
Operating Income/(Loss)	(\$12,285,430)	(\$15,699,790)	(\$15,926,948)		
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	(\$1,710,804)	\$0	\$0		
Total Non-Operating Revenues (Expenses)	(\$1,710,804)	\$0	\$0		
Change in Net Assets	(\$13,996,234)	(\$15,699,790)	(\$15,926,948)		
Net Assets - Beginning Balance	\$0	\$0	\$0		
Equity and Other Account Adjustments	\$0	\$0	\$0		
Net Assets - Ending Balance	\$0	\$0	\$0		
Change in Net Assets	(\$13,996,233)	(\$15,699,790)	(\$15,926,948)		

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 Estimated	2021-22 Recommended	2021-22 Adopted
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$60,547	\$62,731	\$28,287		
Fines, Forfeitures, & Penalties	27,962	32,812	9,854		
Revenue from Use of Money & Property	151,049,626	122,564,367	130,761,691		
Charges for Services	26,294,679	29,570,696	19,380,461		
Miscellaneous Revenues	7,539,620	16,851,687	16,914,297		
Total Operating Revenues	\$184,972,434	\$169,082,293	\$167,094,590		
Operating Expenses					
Salaries and Employee Benefits	\$40,117,500	\$41,157,154	\$45,191,772		
Services and Supplies	74,799,085	71,950,444	79,883,251		
Other Charges	4,201,242	3,985,736	4,296,823		
Depreciation	50,731,467	49,351,228	55,473,145		
Total Operating Expenses	\$169,849,294	\$166,444,562	\$184,844,991		
Operating Income/(Loss)	\$15,123,140	\$2,637,731	(\$17,750,401)		
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$38,910,448)	(\$38,000,083)	(\$34,000,000)		
Gain or Loss on Sale of Capital Assets	412,259	72,502	0		
Interest/Investment Income and/or Gain	2,848,677	(939,676)	0		
Total Non-Operating Revenues (Expenses)	(\$35,649,512)	(\$38,867,257)	(\$34,000,000)		
Income/(Loss) Before Capital Contributions and Transfers	(\$20,526,373)	(\$36,229,526)	(\$51,750,401)		
Capital Contributions and Transfers					
Transfers-In/(Out)	\$29,463,566	\$90,000	(\$50,000)		
Capital Contributions	53,106,735	19,580,458	40,631,441		
Total Capital Contributions and Transfers	\$82,570,302	\$19,670,458	\$40,581,441		
Change in Net Assets	\$62,043,929	(\$16,559,068)	(\$11,168,960)		
Net Assets - Beginning Balance	\$616,536,708	\$674,998,569	\$658,439,501		
Equity and Other Account Adjustments	(\$3,582,068)	\$0	\$0		
Net Assets - Ending Balance	\$674,998,569	\$658,439,501	\$647,270,541		

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: Airport Capital Impr					
Service Activity: Airport					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Miscellaneous Revenues	\$0	\$0	\$0	\$0	
Total Operating Revenues	\$0	\$0	\$0	\$0	
Operating Expenses					
Other Charges	\$0	\$0	\$0	\$0	
Depreciation	0	313,004	313,004	313,004	
Total Operating Expenses	\$0	\$313,004	\$313,004	\$313,004	
Operating Income/(Loss)	\$0	(\$313,004)	(\$313,004)	(\$313,004)	
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Interest/Investment Income and/or Gain	1,205,455	0	0	0	
Total Non-Operating Revenues (Expenses)	\$1,205,455	\$0	\$0	\$0	
Income/(Loss) Before Capital Contributions and Transfers	\$1,205,455	(\$313,004)	(\$313,004)	(\$313,004)	
Capital Contributions and Transfers					
Transfers-In/(Out)	(\$34,100,547)	\$1,100,000	\$50,000	\$50,000	
Capital Contributions	18,223,413	0	0	0	
Total Capital Contributions and Transfers	(\$15,877,134)	\$1,100,000	\$50,000	\$50,000	
Change in Net Assets	(\$14,671,679)	\$786,996	(\$263,004)	(\$263,004)	
Net Assets - Beginning Balance	\$158,713,582	\$138,664,428	\$139,451,424	\$139,451,424	
Equity and Other Account Adjustments	(\$5,377,475)	\$0	\$0	\$0	
Net Assets - Ending Balance	\$138,664,428	\$139,451,424	\$139,188,420	\$139,188,420	
Capital Assets					
Capital Assets	\$42,356,585	\$68,104,642	\$70,039,941	\$70,039,941	

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 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$0	\$0	\$3,500,000		
Fines, Forfeitures, & Penalties	0	0	41,000		
Total Operating Revenues	\$0	\$0	\$3,541,000		
Operating Expenses					
Salaries and Employee Benefits	\$0	\$0	\$64,992		
Services and Supplies	0	0	2,108,867		
Total Operating Expenses	\$0	\$0	\$2,173,859		
Capital Contributions and Transfers					
Transfers-In/(Out)	\$0	\$0	(\$1,587,387)		
Total Capital Contributions and Transfers	\$0	\$0	(\$1,587,387)		
Change in Net Assets					
Net Assets - Beginning Balance	\$0	\$0	\$5,074,322		
Equity and Other Account Adjustments	\$0	\$0	\$0		
Net Assets - Ending Balance	\$0	\$0	\$4,854,076		

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: Solid Waste Ops					
Service Activity: Sanitation					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$0	\$1,380,344	\$0		
Revenue from Use of Money & Property	258,286	273,164	262,758		
Charges for Services	82,226,659	101,629,553	118,823,833		
Miscellaneous Revenues	6,325,519	4,690,631	3,341,459		
Total Operating Revenues	\$88,810,464	\$107,973,692	\$122,428,050		
Operating Expenses					
Salaries and Employee Benefits	\$33,149,126	\$35,088,417	\$40,384,319		
Services and Supplies	49,120,119	48,449,267	61,462,597		
Other Charges	4,804,118	3,428,255	4,086,270		
Depreciation	1,318	0	9,206,000		
Total Operating Expenses	\$87,074,681	\$86,965,939	\$115,139,186		
Operating Income/(Loss)	\$1,735,783	\$21,007,753	\$7,288,864		
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	(\$15)	\$49,837	\$30,000		
Interest/Investment Income and/or Gain	947,463	346,636	136,782		
Total Non-Operating Revenues (Expenses)	\$947,448	\$396,473	\$166,782		
Income/(Loss) Before Capital Contributions and Transfers	\$2,683,232	\$21,404,226	\$7,455,646		
Capital Contributions and Transfers					
Transfers-In/(Out)	(\$17,256,628)	(\$2,256,629)	\$266,762		
Capital Contributions	299,518	1,524,419	1,499,724		
Total Capital Contributions and Transfers	(\$16,957,110)	(\$732,210)	\$1,766,486		
Change in Net Assets	(\$14,273,878)	\$20,672,016	\$9,222,132		
Net Assets - Beginning Balance	\$20,581,863	\$7,421,699	\$28,093,715		
Equity and Other Account Adjustments	\$1,113,715	\$0	\$0		
Net Assets - Ending Balance	\$7,421,699	\$28,093,715	\$37,315,847		
Capital Assets					
Capital Assets	\$0	\$26,473,377	\$23,080,368		

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: Solid Waste Capital					
Service Activity: Sanitation					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Miscellaneous Revenues	\$5,189	\$0	\$0	\$0	
Total Operating Revenues	\$5,189	\$0	\$0	\$0	
Operating Expenses					
Other Charges	\$268,528	\$0	\$0	\$0	
Total Operating Expenses	\$268,528	\$0	\$0	\$0	
Operating Income/(Loss)	(\$263,339)	\$0	\$0	\$0	
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$50,614	\$0	\$0	\$0	
Interest/Investment Income and/or Gain	717,170	0	0	0	
Total Non-Operating Revenues (Expenses)	\$767,784	\$0	\$0	\$0	
Income/(Loss) Before Capital Contributions and Transfers	\$504,445	\$0	\$0	\$0	
Capital Contributions and Transfers					
Transfers-In/(Out)	\$14,626,275	\$0	\$0	\$0	
Capital Contributions	23,520	0	0	0	
Total Capital Contributions and Transfers	\$14,649,795	\$0	\$0	\$0	
Change in Net Assets	\$15,154,240	\$0	\$0	\$0	
Net Assets - Beginning Balance	\$146,768,852	\$144,058,437	\$144,058,437	\$144,058,437	
Equity and Other Account Adjustments	(\$17,864,655)	\$0	\$0	\$0	
Net Assets - Ending Balance	\$144,058,437	\$144,058,437	\$144,058,437	\$144,058,437	
Capital Assets					
Capital Assets	\$22,031,749	\$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: Parking Enterprise			
		Service Activity: Parking Enterprise			
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Revenue from Use of Money & Property	\$1,927,280	\$1,673,597	\$1,966,237		
Charges for Services	518,324	249,114	577,712		
Miscellaneous Revenues	181,813	201,346	198,300		
Total Operating Revenues	\$2,627,416	\$2,124,057	\$2,742,249		
Operating Expenses					
Salaries and Employee Benefits	\$418,082	\$350,350	\$453,121		
Services and Supplies	2,153,941	2,862,617	2,037,635		
Other Charges	149,775	212,826	210,053		
Depreciation	63,290	503,164	200,000		
Total Operating Expenses	\$2,785,088	\$3,928,957	\$2,900,809		
Operating Income/(Loss)	(\$157,672)	(\$1,804,900)	(\$158,560)		
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$130,535	\$65,000	\$60,000		
Total Non-Operating Revenues (Expenses)	\$130,535	\$65,000	\$60,000		
Change in Net Assets	(\$27,137)	(\$1,739,900)	(\$98,560)		
Net Assets - Beginning Balance	\$7,924,972	\$7,886,117	\$6,146,217		
Equity and Other Account Adjustments	(\$11,718)	\$0	\$0		
Net Assets - Ending Balance	\$7,886,117	\$6,146,217	\$6,047,657		
Capital Assets					
Capital Assets	\$44,356	\$555,130	\$0		

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 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$233,081	\$54,000	\$54,000	\$54,000	
Total Operating Revenues	\$233,081	\$54,000	\$54,000	\$54,000	
Operating Expenses					
Services and Supplies	\$410,107	\$539,619	\$843,127		
Other Charges	1,668,788	1,057,184	2,005,000		
Depreciation	429,746	480,418	488,531		
Total Operating Expenses	\$2,508,641	\$2,077,221	\$3,336,658		
Operating Income/(Loss)	(\$2,275,561)	(\$2,023,221)	(\$3,282,658)		
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$44,049	\$18,000	\$18,000		
Interest/Investment Income and/or Gain	1,124,870	1,767,900	1,796,427		
Total Non-Operating Revenues (Expenses)	\$1,168,919	\$1,785,900	\$1,814,427		
Income/(Loss) Before Capital Contributions and Transfers	(\$1,106,642)	(\$237,321)	(\$1,468,231)		
Capital Contributions and Transfers					
Capital Contributions	\$1,148,446	\$971,202	\$1,264,700		
Total Capital Contributions and Transfers	\$1,148,446	\$971,202	\$1,264,700		
Change in Net Assets	\$41,804	\$733,881	(\$203,531)		
Net Assets - Beginning Balance	\$1,888,627	\$1,930,432	\$2,664,313		
Equity and Other Account Adjustments	\$0	\$0	\$0		
Net Assets - Ending Balance	\$1,930,432	\$2,664,313	\$2,460,782		
Capital Assets					
Capital Assets	\$330,819	\$854,407	\$285,000		

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2021-22			
Fund Title: Water Agency-Zone 40					
Service Activity: Water Supply					
Operating Detail	2019-20 Actuals	2020-21 Estimated	2021-22 Recommended	2021-22 Adopted	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$507,280	\$376,000	\$376,000	\$376,000	
Fines, Forfeitures, & Penalties	29,083	21,000	21,000	20,400	
Charges for Services	80,932,009	87,510,700	87,510,700	79,734,675	
Miscellaneous Revenues	3,984,949	3,778,500	3,778,500	3,781,400	
Total Operating Revenues	\$85,433,321	\$91,686,200	\$91,686,200	\$83,912,475	
Operating Expenses					
Salaries and Employee Benefits	\$14,325,672	\$14,699,900	\$14,699,900	\$19,011,218	
Services and Supplies	12,775,286	17,918,400	17,918,400	18,181,019	
Other Charges	2,341,570	3,842,300	3,842,300	5,112,260	
Depreciation	20,388,517	20,948,300	20,948,300	20,699,900	
Total Operating Expenses	\$49,831,046	\$57,408,900	\$57,408,900	\$63,004,397	
Operating Income/(Loss)	\$35,602,275	\$34,277,300	\$34,277,300	\$20,908,078	
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$10,520,641)	(\$13,700,000)	(\$13,700,000)	(\$13,006,600)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Interest/Investment Income and/or Gain	2,809,282	2,612,100	2,612,100	2,198,000	
Total Non-Operating Revenues (Expenses)	(\$7,711,359)	(\$11,087,900)	(\$11,087,900)	(\$10,808,600)	
Income/(Loss) Before Capital Contributions and Transfers	\$27,890,916	\$23,189,400	\$23,189,400	\$10,099,478	
Capital Contributions and Transfers					
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Capital Contributions	8,359	286,800	286,800	24,157,000	
Total Capital Contributions and Transfers	\$8,359	\$286,800	\$286,800	\$24,157,000	
Change in Net Assets	\$27,899,275	\$23,476,200	\$23,476,200	\$34,256,478	
Net Assets - Beginning Balance	\$560,749,139	\$588,700,989	\$588,700,989	\$612,177,189	
Equity and Other Account Adjustments	\$52,576	\$0	\$0	\$0	
Net Assets - Ending Balance	\$588,700,989	\$612,177,189	\$612,177,189	\$646,433,667	
Capital Assets					
Capital Assets	\$20,456,826	\$34,127,600	\$34,127,600	\$68,376,100	