

# 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
<b>Governmental</b>							
General Fund	\$365,134,213	\$5,049,671	\$2,989,648,138	\$3,359,832,022	\$3,202,563,557	\$157,268,465	\$3,359,832,022
Special Revenue Funds	119,519,974	1,182,759	361,702,431	482,405,164	448,246,941	34,158,223	482,405,164
Capital Project Funds	41,164,173	0	33,454,383	74,618,556	74,618,556	0	74,618,556
Debt Service Funds	4,196,155	0	35,811,183	40,007,338	40,007,338	0	40,007,338
<b>Total Governmental</b>	<b>\$530,014,515</b>	<b>\$6,232,430</b>	<b>\$3,420,616,135</b>	<b>\$3,956,863,080</b>	<b>\$3,765,436,392</b>	<b>\$191,426,688</b>	<b>\$3,956,863,080</b>
<b>Non Governmental</b>							
Internal Service Funds	\$528,602	\$46,610,299	\$374,875,889	\$422,014,790	\$419,014,790	\$3,000,000	\$422,014,790
Enterprise Funds	0	166,740,032	462,589,758	629,329,790	629,329,790	0	629,329,790
Special Districts and Other Agencies	88,381,998	6,841,180	369,176,264	464,399,442	461,083,791	3,315,651	464,399,442
<b>Total Non Governmental</b>	<b>\$88,910,600</b>	<b>\$220,191,511</b>	<b>\$1,206,641,911</b>	<b>\$1,515,744,022</b>	<b>\$1,509,428,371</b>	<b>\$6,315,651</b>	<b>\$1,515,744,022</b>
<b>Total All Funds</b>	<b>\$618,925,115</b>	<b>\$226,423,941</b>	<b>\$4,627,258,046</b>	<b>\$5,472,607,102</b>	<b>\$5,274,864,763</b>	<b>\$197,742,339</b>	<b>\$5,472,607,102</b>

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
General Fund	\$238,236,463	\$913,945	\$2,041,462,450	\$2,280,612,858	\$2,205,634,637	\$74,978,221	\$2,280,612,858
Community Investment Program	96,104	0	0	96,104	96,104	0	96,104
Neighborhood Revitalization	957,609	0	0	957,609	957,609	0	957,609
Mental Health Services Act	57,151,691	2,051,723	87,944,011	147,147,425	129,521,895	17,625,530	147,147,425
Public Safety Sales Tax	5,948,491	0	146,537,112	152,485,603	145,205,105	7,280,498	152,485,603
1991 Realignment	31,281,949	0	345,125,345	376,407,294	342,454,198	33,953,096	376,407,294
2011 Realignment	19,367,291	0	354,080,788	373,448,079	356,118,553	17,329,526	373,448,079
Sheriff DOJ Asset Forfeiture	(151,941)	0	250,000	98,059	0	98,059	98,059
Clerk/Recorder Fees	7,527,464	8,442	3,009,220	10,545,126	6,725,020	3,820,106	10,545,126
Restricted Revenues Fund for Departments	274,432	0	0	274,432	274,432	0	274,432
Sheriff Restricted Revenue	(613,039)	2,075,561	1,710,000	3,172,522	3,172,522	0	3,172,522
Transient Occupancy Tax	2,329,900	0	10,000	2,339,900	2,339,900	0	2,339,900
Golf	2,670,064	0	8,353,604	11,023,668	8,840,239	2,183,429	11,023,668
Interagency Procurement	57,735	0	1,165,608	1,223,343	1,223,343	0	1,223,343
<b>Total General Fund</b>	<b>\$365,134,213</b>	<b>\$5,049,671</b>	<b>\$2,989,648,138</b>	<b>\$3,359,832,022</b>	<b>\$3,202,563,557</b>	<b>\$157,268,465</b>	<b>\$3,359,832,022</b>

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

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Funds (continued)</b>							
Building Inspection	\$6,584,485	\$0	\$17,598,842	\$24,183,327	\$21,887,298	\$2,296,029	\$24,183,327
Technology Cost Recovery Fee	311,166	0	1,414,300	1,725,466	1,725,466	0	1,725,466
Development And Code Services	4,380,411	0	52,072,086	56,452,497	55,296,312	1,156,185	56,452,497
Affordability Fee	852,903	0	3,500,000	4,352,903	4,352,903	0	4,352,903
SCTDF Capital Fund	17,871,839	0	21,232,227	39,104,066	16,659,551	22,444,515	39,104,066
Transportation-Sales Tax	1,933,446	0	56,481,387	58,414,833	58,414,833	0	58,414,833
<b>Total Special Revenue Funds</b>	<b>\$119,519,974</b>	<b>\$1,182,759</b>	<b>\$361,702,431</b>	<b>\$482,405,164</b>	<b>\$448,246,941</b>	<b>\$34,158,223</b>	<b>\$482,405,164</b>
<b>Capital Project Funds</b>							
Parks Construction	\$1,344,514	\$0	\$4,510,909	\$5,855,423	\$5,855,423	\$0	\$5,855,423
Capital Construction	39,819,659	0	28,943,474	68,763,133	68,763,133	0	68,763,133
<b>Total Capital Project Funds</b>	<b>\$41,164,173</b>	<b>\$0</b>	<b>\$33,454,383</b>	<b>\$74,618,556</b>	<b>\$74,618,556</b>	<b>\$0</b>	<b>\$74,618,556</b>
<b>Debt Service Funds</b>							
Teeter Plan	\$4,196,155	\$0	\$35,811,183	\$40,007,338	\$40,007,338	\$0	\$40,007,338
<b>Total Debt Service Funds</b>	<b>\$4,196,155</b>	<b>\$0</b>	<b>\$35,811,183</b>	<b>\$40,007,338</b>	<b>\$40,007,338</b>	<b>\$0</b>	<b>\$40,007,338</b>
<b>Total Governmental Funds</b>	<b>\$530,014,515</b>	<b>\$6,232,430</b>	<b>\$3,420,616,135</b>	<b>\$3,956,863,080</b>	<b>\$3,765,436,392</b>	<b>\$191,426,688</b>	<b>\$3,956,863,080</b>

**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	
<b>General Fund</b>						
General Fund	\$297,605,294	\$0	\$10,898,093	\$48,470,738	\$238,236,463	
Community Investment Program	96,104	0	0	0	96,104	
Neighborhood Revitalization	957,609	0	0	0	957,609	
Mental Health Services Act	188,008,502	0	130,856,811	0	57,151,691	
Public Safety Sales Tax	5,948,491	0	0	0	5,948,491	
1991 Realignment	31,281,949	0	0	0	31,281,949	
2011 Realignment	19,883,420	0	516,129	0	19,367,291	
Sheriff DOJ Asset Forfeiture	993,204	0	1,145,145	0	(151,941)	
Clerk/Recorder Fees	24,695,032	0	17,167,568	0	7,527,464	
Restricted Revenues Fund for Departments	274,432	0	0	0	274,432	
Sheriff Restricted Revenue	4,397,509	0	5,010,548	0	(613,039)	
Transient Occupancy Tax	2,329,900	0	0	0	2,329,900	
Golf	3,158,573	0	488,509	0	2,670,064	
Interagency Procurement	57,735	0	0	0	57,735	
<b>Total General Fund</b>	<b>\$579,687,754</b>	<b>\$0</b>	<b>\$166,082,803</b>	<b>\$48,470,738</b>	<b>\$365,134,213</b>	

<b>Special Revenue Funds</b>					
Fund Name	Total Fund Balance June 30, 2021	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2021
1	2	3	4	5	6
Fish And Game Propagation	\$29,863	\$0	\$10,256	\$0	\$19,607
Roads	49,591,757	0	8,666,237	0	40,925,520
Department of Transportation	12,251,535	0	8,042,083	0	4,209,452
Environmental Management	11,568,537	0	9,286,479	0	2,282,058
EMD Special Program Funds	1,472,110	0	1,233,505	0	238,605
County Library	107,072	0	0	0	107,072

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

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

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

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

Description	1	2	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
			3	4	5	6	
Obligated Fund Balances June 30, 2021			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	7
<b>General Fund</b>							
<b>General Fund</b>							
Assigned - General Reserve		\$10,937,339	\$0		\$34,048,340		\$44,985,679
Assigned - Cash Flow		32,421,527	0		0		32,421,527
Assigned - Imprest Cash		290,955	0		0		290,955
Assigned - Audit Report Paybacks		4,720,917	0		20,405,744		25,126,661
Assigned - Spec. Deposits-Travel		100,000	0		0		100,000
Assigned - Black Child Legacy		0	0		1,150,000		1,150,000
Assigned - New Property Tax System		0	0		19,000,000		19,000,000
Nonspendable - Health For All Loan		104,730	0		0		104,730
Nonspendable - River Delta Fire Dist Loan		25,000	0		0		25,000
Nonspendable - Loan Buyout (Teeter Plan)		2,958,601	0		374,137		3,332,738
Nonspendable - Tax Loss (Teeter Plan)		7,063,444	795,598		0		6,267,846
Nonspendable - Teeter Delinquencies		746,318	118,347		0		627,971
<b>Mental Health Services Act</b>							
Restricted - Prudent Reserve		\$14,891,847	\$0		\$0		\$14,891,847
Restricted - Comm Services and Supports		83,780,473	0		16,463,802		100,244,275
Restricted - Prevention and Early Intervention		13,097,481	0		1,161,728		14,259,209
Restricted - Projects – Innovation		12,387,205	1,289,134		0		11,098,071
Restricted - Activities-- Workforce and Training		2,864,593	400,724		0		2,463,869
Restricted - Projects – Technological Needs		3,835,212	361,865		0		3,473,347
<b>Public Safety Sales Tax</b>							
Restricted - Public Safety Sales Tax Reserve		\$0	\$0		\$7,280,498		\$7,280,498
<b>1991 Realignment</b>							
Restricted - Social Services		\$0	\$0		\$26,652,223		\$26,652,223
Restricted - Public Health		0	0		615,257		615,257

**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)**

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



**State Controller Schedules** **County of Sacramento** **Schedule 4**  
 County Budget Act **Obligated Fund Balances – By Government Funds**  
 January 2010 **FY 2021-22**

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>Total General Fund</b>	<b>\$214,553,541</b>	<b>\$5,049,671</b>		<b>\$157,268,465</b>		<b>\$366,772,335</b>

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

**State Controller Schedules** **County of Sacramento** **Schedule 4**  
 County Budget Act **Obligated Fund Balances – By Government Funds**  
 January 2010 **FY 2021-22**

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Economic Development (continued)</b>						
Restricted - Western Area Power Authority	\$750,000	\$0		\$0		\$750,000
Restricted - Business Environmental Restoration	275,000	0		0		275,000
Restricted - Economic Development Restoration	2,910,000	0		0		2,910,000
<b>Building Inspection</b>						
Restricted - Future Services	\$4,127,254	\$0		\$2,296,029		\$6,423,283
<b>Technology Cost Recovery Fee</b>						
Restricted - Technology Cost Recovery Fee	\$99,588	\$0		\$0		\$99,588
<b>Development And Code Services</b>						
Restricted - Construction Mgmt and Inspection Div	\$8,939,133	\$0		\$1,156,185		\$10,095,318
<b>SCTDF Capital Fund</b>						
Restricted - Future Construction	\$12,975,595	\$0		\$21,560,793		\$34,536,388
Restricted - Five-Year Mitigation Act Update	640,054	0		883,722		1,523,776
<b>Transportation-Sales Tax</b>						
Restricted - Working Capital	\$3,900,000	\$0		\$0		\$3,900,000
<b>Total Special Revenue Funds</b>	<b>\$80,223,862</b>	<b>\$1,182,759</b>		<b>\$34,158,223</b>		<b>\$113,199,326</b>
<b>Capital Project Funds</b>						
<b>Parks Construction</b>						
Restricted - American River Parkway	\$3,365	\$0		\$0		\$3,365
Restricted - Loan to CSA 4C	8,986	0		0		8,986
Restricted - General	209,987	0		0		209,987
<b>Total Capital Project Funds</b>	<b>\$222,338</b>	<b>\$0</b>		<b>\$0</b>		<b>\$222,338</b>
<b>Total Governmental Funds</b>	<b>\$294,999,741</b>	<b>\$6,232,430</b>		<b>\$191,426,688</b>		<b>\$480,193,999</b>

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

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

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

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

**Summarization by Fund**

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

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

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

**Summarization by Fund (continued)**

SCTDF Capital Fund	\$7,746,018	\$20,065,843	\$21,232,227	
Transportation-Sales Tax	28,341,543	40,104,405	56,481,387	
Interagency Procurement	2,226,145	1,923,822	1,165,608	
<b>Total Summarization by Fund</b>	<b>\$2,923,450,653</b>	<b>\$3,200,591,513</b>	<b>\$3,420,616,135</b>	

**State Controller Schedules** **County of Sacramento** **Schedule 6**  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
 January 2010 Governmental Funds  
 FY 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
<b>Taxes</b>						

Prop Tax Cur Sec	\$263,283,421	\$278,889,858	\$294,027,853
Prop Tax Cur Unsec	9,712,288	10,145,830	9,795,575
Prop Tax Cur Sup	6,065,209	6,258,432	6,511,773
Prop Tax Sec Delinquent	1,817,435	2,333,765	2,841,936
Prop Tax Supplemental Del	390,778	360,013	379,814
Prop Tax Unitary	4,584,493	4,620,846	4,721,477
Prop Tax In-Lieu of Vehicle License Fee	181,452,832	192,221,446	202,793,626
Prop Tax Redemption	12,986	20,051	10,000
CFD 2005-1 Police Services	1,650,000	1,500,000	1,300,000
Prop Tax Pr Unsec	128,147	213,802	150,000
Prop Tax Penalties	722,862	1,250,873	1,000,000
Sales Use Tax	85,456,877	122,025,024	102,008,320
Utility User Tax	19,103,126	20,231,596	20,500,000
Trans Occupancy Tax	5,055,273	5,240,094	5,043,000
Prop Tax Trans	13,198,514	16,129,133	14,000,000
Taxes-Aircraft	334,001	294,253	300,000
Taxes-Sales	0	5,734	0
RDA Residual Distribution	9,050,489	9,772,497	9,934,834
Taxes-Other	0	74	0
<b>Total Taxes</b>	<b>\$602,018,731</b>	<b>\$671,513,320</b>	<b>\$675,318,208</b>

**Licenses, Permits & Franchises**

Animal Licenses	(\$139,338)	\$334,176	\$400,000
Business Lic	1,246,120	1,398,408	1,347,840

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

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January 2010		Governmental Funds					
		FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
<b>General Fund (continued)</b>							
<b>General Fund (continued)</b>							
<b>Revenue from Use Of Money &amp; Property (continued)</b>							
			\$35,472	\$40,633	\$116,633		
		Contributions					
		Agri Leases	6,000	2,800	19,600		
		Ground Leases-Other	116,632	174,505	212,533		
		Recreational Concess	45,830	95,095	64,513		
		Royalties	16	0	0		
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$1,607,041</b>	<b>\$2,544,440</b>	<b>\$2,269,999</b>		
<b>Intergovernmental Revenues</b>							
		Cig Tax Unincorp	\$1,629,883	\$1,627,787	\$2,218,260		
		Home Prop Tax Rel	2,485,241	2,473,782	2,420,000		
		Realignment Backfill - State	0	34,173,971	0		
		State Aid-Other	1,021,843	954,510	900,000		
		In Lieu Taxes-Other	10,093	10,275	10,000		
		Miscellaneous Intergovernmental	5,871,009	4,370,754	5,357,918		
		Aid Local Gov Ag	8,432,074	9,049,023	13,500,522		
		Sheriff's Contract City	22,537,020	23,785,733	25,291,514		
		Aid Co Funds	126,850	120,000	129,218		
		Redev Passthru	4,200,525	4,395,937	4,284,159		
		Rev Neut Payments	21,297,707	21,342,056	20,846,143		
		Welf Admin St	66,919,714	74,630,816	89,237,073		
		Welf Svc St	35,001,624	36,999,300	39,946,017		
		Welf St-Calwin	0	0	2,653,439		
		Welf St	28,800,636	36,482,411	28,252,354		
		State Aid-Cops	0	(145,504)	0		



**State Controller Schedules** **County of Sacramento** **Schedule 6**  
 County Budget Act  
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 Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

**General Fund (continued)**  
**General Fund (continued)**

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

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

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

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

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

**General Fund (continued)**  
**General Fund (continued)**

<b>Charges for Services (continued)</b>						
			\$28,344,873	\$29,785,843	\$33,056,932	
		Svc Fees Other				
		Installment (Fine Stays)	(45)	0	0	
		Bad Check Fees	4,231	3,657	0	
		Bond Costs	0	11,405	0	
		EMS Medical Control Reimbursemts	151,206	154,684	0	
		EMS Parametric Accreditation/Reacorr.	32,631	30,101	0	
		Ems Emt 1A Certification	49,466	53,033	0	
		EMS Defibrillation Accreditation	6,491	7,179	0	
		EMS Trauma Designation Fee	251,496	264,071	0	
		EMS Training Program Fees	7,500	8,227	0	
		EMS ALS Training Provider Fees	168,423	168,218	0	
		EMS CE Provider Fees	9,435	9,435	0	
		Stroke Center Provide Fee	128,000	140,175	0	
		STEMI Center Provider Fee	78,000	81,900	0	
		EMR Provider Fee				
		Install Services	400	625	0	
			240,037	208,326	230,000	
		<b>Total Charges for Services</b>	<b>\$116,716,725</b>	<b>\$132,059,330</b>	<b>\$118,036,714</b>	

**Miscellaneous Revenues**

Natural Gas Resales	\$205,426	\$99,359	\$144,238
Taxable Sales	0	0	0
Cash Overages	87	164	0
Bad Debt Recovery	130,171	9,448	50,000
Aid Pmt Recoveries	1,362,623	1,115,504	1,310,400

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

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

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



State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
		Total Intergovernmental Revenues	\$308,551,867	\$333,674,548	\$345,125,345	
		Total 1991 Realignment	\$308,551,867	\$333,674,548	\$345,125,345	
<b>2011 Realignment</b>						
<b>Intergovernmental Revenues</b>						
		Realignment 2011	\$230,255,769	\$270,292,776	\$292,924,762	
		Realign Sales Tax Mental Health Growth	3,175,872	0	0	
		Realignment - AB 109	45,690,357	56,981,180	60,956,026	
		State Aid Other Misc Programs	200,000	200,000	200,000	
		<b>Total Intergovernmental Revenues</b>	<b>\$279,321,998</b>	<b>\$327,473,957</b>	<b>\$354,080,788</b>	
<b>Charges for Services</b>						
		Jail Booking Fees	\$0	\$0	\$0	
		<b>Total Charges for Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		Total 2011 Realignment	\$279,321,998	\$327,473,957	\$354,080,788	
<b>Sheriff DOJ Asset Forfeiture</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Fed Asset Forfeitures	\$0	\$0	\$250,000	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$0	\$31	\$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 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
Total Revenue from Use Of Money & Property			\$0	\$31	\$0	\$0
Total Sheriff DOJ Asset Forfeiture			\$0	\$31	\$250,000	
<b>Clerk/Recorder Fees</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$217,481	\$773,696	\$54,220	
Total Revenue from Use Of Money & Property			\$217,481	\$773,696	\$54,220	
<b>Charges for Services</b>						
Vital Statistic Fees			\$146,168	\$169,116	\$150,000	
Cert/Recording Fees			3,454,187	4,752,644	2,805,000	
Total Charges for Services			\$3,600,355	\$4,921,760	\$2,955,000	
Total Clerk/Recorder Fees			\$3,817,836	\$5,695,456	\$3,009,220	
<b>Sheriff Restricted Revenue</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Fed Asset Forfeitures			\$31,171	\$0	\$0	
St Asset Forfeitures			478,192	767,731	310,000	
Total Fines, Forfeitures & Penalties			\$509,363	\$767,731	\$310,000	
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$70,677	\$44,168	\$0	
Total Revenue from Use Of Money & Property			\$70,677	\$44,168	\$0	
<b>Intergovernmental Revenues</b>						
State Aid Other Misc Programs			\$133,920	\$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 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>Sheriff Restricted Revenue (continued)</b>						
Total Intergovernmental Revenues			\$133,920	\$0	\$0	
<b>Charges for Services</b>						
Civil Filing Fees			\$1,754,640	\$1,349,677	\$0	
Process Svc Fees			0	0	1,400,000	
<b>Total Charges for Services</b>			<b>\$1,754,640</b>	<b>\$1,349,677</b>	<b>\$1,400,000</b>	
<b>Miscellaneous Revenues</b>						
Prior Year			\$3,645	\$0	\$0	
<b>Total Miscellaneous Revenues</b>			<b>\$3,645</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Sheriff Restricted Revenue</b>			<b>\$2,472,245</b>	<b>\$2,161,576</b>	<b>\$1,710,000</b>	
<b>Transient Occupancy Tax</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$38,823	\$15,891	\$10,000	
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$38,823</b>	<b>\$15,891</b>	<b>\$10,000</b>	
<b>Total Transient Occupancy Tax</b>			<b>\$38,823</b>	<b>\$15,891</b>	<b>\$10,000</b>	
<b>Golf</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			(\$7,488)	\$8,574	\$0	
Ground Leases-Other			98,611	103,306	100,860	
Food Svc Concessions			1,066,938	1,034,711	1,036,524	
Recreational Concess			3,011,656	3,927,085	3,326,898	
Royalties			0	49,092	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 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>General Fund (continued)</b>						
<b>Golf (continued)</b>						
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$4,169,717	\$5,122,769	\$4,464,282	
<b>Intergovernmental Revenues</b>						
		CARES Act Revenue	\$21,035	\$0	\$0	
		<b>Total Intergovernmental Revenues</b>	<b>\$21,035</b>	<b>\$0</b>	<b>\$0</b>	
<b>Charges for Services</b>						
		Sub/Parcel Map Fees	\$0	\$45,607	\$0	
		Recreation Svc Chgs	3,911,576	4,986,257	3,868,715	
		Fire Control Svc Chg	0	240,827	0	
		<b>Total Charges for Services</b>	<b>\$3,911,576</b>	<b>\$5,272,692</b>	<b>\$3,868,715</b>	
<b>Miscellaneous Revenues</b>						
		Insurance Proceeds	\$0	\$276	\$0	
		Miscellaneous Other Revenues	18,249	37,796	20,607	
		<b>Total Miscellaneous Revenues</b>	<b>\$18,249</b>	<b>\$38,072</b>	<b>\$20,607</b>	
		<b>Total Golf</b>	<b>\$8,120,577</b>	<b>\$10,433,533</b>	<b>\$8,353,604</b>	
<b>Interagency Procurement</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$618,332	\$423,427	\$0	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$618,332</b>	<b>\$423,427</b>	<b>\$0</b>	
<b>Charges for Services</b>						
		Lease Prop Use Chgs	\$1,607,813	\$1,508,400	\$0	
		Svc Fees Other	0	(8,005)	1,165,608	

State Controller Schedules		County of Sacramento			Schedule 6		
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22					
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
<b>General Fund (continued)</b>							
Total Charges for Services			\$1,607,813	\$1,500,395	\$1,165,608		
Total Interagency Procurement			\$2,226,145	\$1,923,822	\$1,165,608		
Total General Fund			\$2,582,503,682	\$2,840,936,657	\$2,989,648,138		

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Fish And Game Propagation</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Other Court Fines			\$29,772	\$12,244	\$20,000	
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$29,772</b>	<b>\$12,244</b>	<b>\$20,000</b>	
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income			\$819	\$159	\$140	
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$819</b>	<b>\$159</b>	<b>\$140</b>	
<b>Total Fish And Game Propagation</b>			<b>\$30,591</b>	<b>\$12,403</b>	<b>\$20,140</b>	
<b>Roads</b>						
<b>Taxes</b>						
Prop Tax Cur Sec			\$516,657	\$543,573	\$543,573	
Prop Tax Cur Unsec			19,221	19,928	19,928	
Prop Tax Cur Sup			13,964	14,235	14,235	
Prop Tax Sec Delinquent			3,619	4,618	4,618	
Prop Tax Supplemental Del			778	712	712	
Prop Tax Unitary			7,045	7,098	7,098	
Prop Tax Redemption			26	40	40	
Prop Tax Pr Unsec			255	423	423	
Prop Tax Penalties			88	156	156	
Sales Use Tax			17,054	0	453,634	
RDA Residual Distribution			5,392	7,056	7,056	
Taxes-Other			0	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 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Roads (continued)</b>						
		<b>Total Taxes</b>	<b>\$584,099</b>	<b>\$597,839</b>	<b>\$1,051,473</b>	
<b>Licenses, Permits &amp; Franchises</b>						
		Encroachment Permits	\$1,410,537	\$1,536,070	\$1,776,200	
		Street/Trans Permits	72,806	71,300	62,000	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$1,483,343</b>	<b>\$1,607,370</b>	<b>\$1,838,200</b>	
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$462,667	\$306,803	\$626,889	
		Contributions	349,356	296,586	338,000	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$812,023</b>	<b>\$603,389</b>	<b>\$964,889</b>	
<b>Intergovernmental Revenues</b>						
		Hiway User Tax-Sel	\$30,914,857	\$29,424,950	\$33,321,456	
		Hiway User Tax-Rmra	22,934,668	22,994,490	24,797,350	
		Home Prop Tax Rel	4,919	4,859	4,859	
		In Lieu Taxes-Other	48	49	49	
		Miscellaneous Intergovernmental	267,838	228,104	235,594	
		Redev Passthru	3,654	3,832	0	
		State Aid Other Misc Programs	5,016,078	2,183,886	3,438,086	
		State Match Funding	100,000	100,000	0	
		Construction Fed	18,966,177	6,081,484	21,433,633	
		Federal Aid - Other Misc Program	325,302	0	0	
		<b>Total Intergovernmental Revenues</b>	<b>\$78,533,541</b>	<b>\$61,021,654</b>	<b>\$83,231,027</b>	
<b>Charges for Services</b>						
		Engineering Svc Fees	\$2,000	\$13,940	\$8,000	
		Planning Svc Fees	89,434	96,258	90,000	

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



State Controller Schedules		County of Sacramento				Schedule 6
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Department of Transportation (continued)</b>						
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$159,086</b>	<b>\$68,331</b>	<b>\$161,777</b>	
<b>Intergovernmental Revenues</b>						
		Miscellaneous Intergovernmental	\$535,062	\$554,610	\$506,000	
		CARES Act Revenue	1,923,485	(385,754)	0	
		Federal Tax Credit	0	73,128	0	
<b>Total Intergovernmental Revenues</b>			<b>\$2,458,548</b>	<b>\$241,984</b>	<b>\$506,000</b>	
<b>Charges for Services</b>						
		Public Works Services	\$16,696	\$0	\$58,475,122	
		Svcs To Dev Fee Roadway Fund	64,852	37,558	0	
		Svcs To Trans - Sales Tax Fund	4,407,977	3,342,189	0	
		Services To Road Fund	44,432,336	51,816,780	0	
		Services To Refuse Enterprise	342	7,097	0	
		Services To San & Sewer Districts	531	113	0	
		Services To Lighting Maint Districts	1,364,859	1,274,861	0	
		Services To Drainage Districts	21,149	1,360	0	
		Services To Airports	37,936	314,635	0	
		Svcs To Parks & Rec Department	480	0	0	
		Services To Planning Dept	299,882	210,503	0	
		Services To Building Inspection	207,031	228,094	0	
		Services To Others	2,387	160	0	
		Services To Public Facilities (Pipfs)	657,236	626,775	0	
		Services To Water Ag Water Supply	92,298	77,385	0	
		Services To Landscape Maintenance Dist	177,955	184,777	0	
		Law Enforcement Svc	0	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 Actuals	2021-22 Recommended for Adoption	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	\$58,122,287	\$58,475,122
<b>Miscellaneous Revenues</b>					
	Bad Debt Recovery	\$2,175	\$917	\$0	
	Insurance Proceeds	3,993	9,498	0	
	Miscellaneous Other Revenues	15,233	562	0	
	Jury Fee Employee Reimbursement	60	0	0	
	Settlement Agreement	0	21,866	0	
<b>Total Miscellaneous Revenues</b>		<b>\$21,461</b>	<b>\$32,842</b>	<b>\$0</b>	
<b>Total Department of Transportation</b>		<b>\$54,427,097</b>	<b>\$58,471,476</b>	<b>\$59,146,899</b>	

**Environmental Management**  
**Licenses, Permits & Franchises**

Drainage Permits	\$532,647	\$546,395	\$500,000
Sewage License/ Permit	186,442	208,962	220,000
Wells License/Permit	335,157	402,719	614,000
Loan Certification	0	0	0
Labor Camp License/Permit	20,049	20,870	23,505
Disposal Site License/Permit	577,269	520,620	411,000
Public Pools License/Permit	993,702	954,000	1,034,088
Septic Haul License/Permit	58,390	61,050	53,000
Sws License/Permit	191,918	181,474	210,000
Food Establishment License/Permit	7,149,395	6,875,325	7,095,379
Cross Connection Tester Certification Rev	18,273	17,614	23,000
Waste Generator License/Permit	1,455,408	1,383,580	1,442,000

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 January 2010 Governmental Funds  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

**Special Revenue Funds (continued)**

**Environmental Management (continued)**

**Licenses, Permits & Franchises (continued)**

Disclosure License/Permit			\$2,544,962	\$2,709,372	\$2,435,000	
Annual Ust License/Permit			808,584	816,293	791,000	
Ust County License/Permit			225,080	172,102	211,000	
Ust Removal License/Permit			15,698	13,655	20,000	
Local Remediation Program Licenses Anc			9,862	5,826	20,000	
Rmpp License/Permit			73,065	85,729	93,910	
Document/File Review			0	0	0	
Incident Response/Special Lic/Permit			12,988	11,633	20,000	
Infectious Waste Certificates			247,828	238,075	353,991	
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$15,456,719</b>	<b>\$15,225,294</b>	<b>\$15,570,873</b>	

**Revenue from Use Of Money & Property**

Interest Income			\$182,331	\$61,803	\$75,000	
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$182,331</b>	<b>\$61,803</b>	<b>\$75,000</b>	

**Intergovernmental Revenues**

Miscellaneous Intergovernmental			\$1,060,234	\$969,311	\$1,012,000	
Aid Local Gov Ag			1,227,012	1,434,147	1,437,067	
State Aid Other Misc Programs			1,039	0	0	
Federal Tax Credit			0	18,651	0	
<b>Total Intergovernmental Revenues</b>			<b>\$2,288,285</b>	<b>\$2,422,109</b>	<b>\$2,449,067</b>	

**Charges for Services**

Planning Svc Fees			\$27,327	\$29,341	\$40,000	
Food Plan Check Fees			637,376	512,316	650,000	
Swim Pool Plan Check Fees			121,433	105,368	130,000	

**State Controller Schedules** **County of Sacramento** **Schedule 6**  
 County Budget Act  
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 Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

**Special Revenue Funds (continued)**  
**Environmental Management (continued)**

<b>Charges for Services (continued)</b>						
			\$1,065	\$0	\$5,000	
		Sub/Parcel Map Fees				
		Noise Mech (County) Plan Check Fees	2,817	5,264	0	
		Services To Road Fund	2,027	4,361	0	
		Services To Others	0	979	0	
		Services To Water Ag	885	282	0	
		Water Supply				
		Bad Check Fees	0	0	0	
		<b>Total Charges for Services</b>	<b>\$792,930</b>	<b>\$657,911</b>	<b>\$825,000</b>	

<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$39,306	\$8,035	\$0	
		X-Conn Tag Fee Miscellaneous Rev	183,462	189,763	200,000	
		Closed Landfill	127,963	174,076	130,000	
		Smoking Com/Rein	0	80	0	
		Geo Tech Cons	12,434	1,576	10,000	
		Deliquency	134,776	62,361	50,000	
		Admin Fee	38	(38)	0	
		Incident Response-Mutual Aid Agreement	0	0	0	
		Settlement Agreement	602,308	371,477	500,000	
		<b>Total Miscellaneous Revenues</b>	<b>\$1,100,287</b>	<b>\$807,331</b>	<b>\$890,000</b>	

<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$0	\$0	\$0	

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

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>First 5 Sacramento Commission (continued)</b>						
<b>Intergovernmental Revenues (continued)</b>						
			\$13,150,650	\$14,337,149	\$12,394,663	
		State Aid - Other Misc Programs				
		Federal Aid - Other Misc Program	51,523	27,093	51,000	
		<b>Total Intergovernmental Revenues</b>	<b>\$17,784,219</b>	<b>\$18,468,033</b>	<b>\$17,804,106</b>	
<b>Miscellaneous Revenues</b>						
		Donations/Contributions	\$5,000	\$0	\$0	
		Miscellaneous Other Revenues	8,000	0	0	
		Settlement Agreement	0	2,207	0	
		<b>Total Miscellaneous Revenues</b>	<b>\$13,000</b>	<b>\$2,207</b>	<b>\$0</b>	
		<b>Total First 5 Sacramento Commission</b>	<b>\$18,279,837</b>	<b>\$18,628,580</b>	<b>\$18,153,080</b>	
<b>Economic Development</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Lic/Permits Other	\$30,248	\$63,455	\$31,326	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$30,248</b>	<b>\$63,455</b>	<b>\$31,326</b>	
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$625,735	\$224,526	\$734,529	
		Ground Leases-Other	171,000	176,201	172,301	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$796,735</b>	<b>\$400,727</b>	<b>\$906,830</b>	
<b>Intergovernmental Revenues</b>						
		Miscellaneous Intergovernmental	(\$9,868)	\$50,380	\$14,943,268	
		Federal Tax Credit	0	2,302	0	
		Federal Aid - Other Misc Program	0	80,474	0	

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

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January 2010		Governmental Funds				
		FY 2021-22				
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
<b>Building Inspection (continued)</b>						
		Total Licenses, Permits & Franchises	\$16,220,914	\$18,728,087	\$17,239,001	
		<b>Fines, Forfeitures &amp; Penalties</b>				
		Forfeit/Penalties	\$0	\$16	\$7,500	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$0</b>	<b>\$16</b>	<b>\$7,500</b>	
		<b>Revenue from Use Of Money &amp; Property</b>				
		Interest Income	\$209,302	\$70,220	\$30,000	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$209,302</b>	<b>\$70,220</b>	<b>\$30,000</b>	
		<b>Intergovernmental Revenues</b>				
		Miscellaneous Intergovernmental	\$48,563	\$46,770	\$45,000	
		<b>Total Intergovernmental Revenues</b>	<b>\$48,563</b>	<b>\$46,770</b>	<b>\$45,000</b>	
		<b>Charges for Services</b>				
		Appeal	\$2	\$1	\$0	
		Cert/Recording Fees	0	500	0	
		Collection Fees	7,576	5,682	6,800	
		Court/Legal Fees	3,430	3,813	2,541	
		Fuel Recovery	0	516	0	
		Transcript Copy Fees	83,046	16,079	100,500	
		Svc Fees Other	129,446	85,523	159,000	
		<b>Total Charges for Services</b>	<b>\$223,501</b>	<b>\$112,113</b>	<b>\$268,841</b>	
		<b>Miscellaneous Revenues</b>				
		Bad Debt Recovery	\$1,234	\$10,850	\$1,000	
		Miscellaneous Other Revenues	15	271	1,500	
		Admin Fee	7,227	6,972	6,000	



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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7
<b>Special Revenue Funds (continued)</b>						
Total Miscellaneous Revenues			\$8,476	\$18,093	\$8,500	
Total Building Inspection			\$16,710,756	\$18,975,300	\$17,598,842	

**Technology Cost Recovery Fee**  
**Licenses, Permits & Franchises**

Business Lic	\$100,666	\$67,070	\$100,000
Bldg Permits-Commercial	(5)	0	0
Encroachment Permits	12,686	13,681	0
Street/Trans Permits	16	0	0
Lic/Permits Other	1,292,541	1,453,503	1,300,000
Public Pools License/Permit	0	(11)	0
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$1,405,904</b>	<b>\$1,534,243</b>	<b>\$1,400,000</b>

**Revenue from Use Of Money & Property**

Interest Income	\$7,795	\$3,176	\$2,300
Misc Income	0	0	0
<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$7,795</b>	<b>\$3,176</b>	<b>\$2,300</b>

**Miscellaneous Revenues**

Bad Debt Recovery	\$10	\$591	\$0
Miscellaneous Other Revenues	10,034	17,963	12,000
<b>Total Miscellaneous Revenues</b>	<b>\$10,044</b>	<b>\$18,554</b>	<b>\$12,000</b>
<b>Total Technology Cost Recovery Fee</b>	<b>\$1,423,743</b>	<b>\$1,555,973</b>	<b>\$1,414,300</b>

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

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

**Special Revenue Funds (continued)**  
**Development And Code Services (continued)**  
**Charges for Services (continued)**

Services To Refuse Enterprise	\$756,823	\$649,215	\$0
Services To San & Sewer Districts	6,740,524	7,968,205	0
Services To Water Maint Districts	321,914	76,064	0
Services To Drainage Districts	23,424	6,678	0
Services To Water Agencies Drainage	806,968	662,189	0
Services To Airports	2,262,704	2,093,276	0
Svcs To Parks & Rec Department	119,171	45,943	0
Svcs To General Services	1,756	8,540	0
Services To General Fund	2,874	0	0
Services To Ccf Projects	1,010,039	1,118,804	0
Services To Planning Dept	91,732	17,880	0
Services To Building Inspection	2,688,131	3,178,293	0
Services To Others	3,675,844	4,949,755	0
Services To Public Facilities (Pipfs)	80,268	70,456	0
Services To Water Ag Water Supply	426,428	986,303	0
Svc Fees Other	236,468	195,514	276,882
<b>Total Charges for Services</b>	<b>\$45,060,387</b>	<b>\$48,025,492</b>	<b>\$51,620,941</b>

**Miscellaneous Revenues**

Taxable Sales	\$181	\$0	\$1,200
Bad Debt Recovery	29,740	12,533	4,300
Miscellaneous Other Revenues	398,427	413,256	360,845
Witness Miscellaneous Revenues	484	0	0
Settlement Agreement	0	45,668	0

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

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5	6	7

**Special Revenue Funds (continued)**  
**SCTDF Capital Fund (continued)**

<b>Total Revenue from Use Of Money &amp; Property</b>		\$244,152	\$148,255	\$315,191
<b>Miscellaneous Revenues</b>				
Miscellaneous Other Revenues		\$0	\$0	\$703,913
Admin Fee		461,823	791,658	0
<b>Total Miscellaneous Revenues</b>		\$461,823	\$791,658	\$703,913
<b>Total SCTDF Capital Fund</b>		\$7,746,018	\$20,065,843	\$21,232,227

**Transportation-Sales Tax**  
**Taxes**

Sales Use Tax	\$519,584	\$453,634	\$0
Sales Tax 1/2 Cent	21,982,599	27,684,663	39,677,725
<b>Total Taxes</b>	<b>\$22,502,183</b>	<b>\$28,138,297</b>	<b>\$39,677,725</b>

**Revenue from Use Of Money & Property**

Interest Income	\$136,768	\$34,906	\$101,295
<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$136,768</b>	<b>\$34,906</b>	<b>\$101,295</b>

**Intergovernmental Revenues**

State Aid Other Misc Programs	\$817,504	\$1,017,932	\$279,099
Construction Fed	4,664,979	10,040,217	12,385,855
<b>Total Intergovernmental Revenues</b>	<b>\$5,482,484</b>	<b>\$11,058,148</b>	<b>\$12,664,954</b>

**Miscellaneous Revenues**

Miscellaneous Other Revenues	\$220,109	\$873,053	\$4,037,413
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	6	7	
<b>Special Revenue Funds (continued)</b>							
Total Miscellaneous Revenues			\$220,109	\$873,053	\$4,037,413		
Total Transportation-Sales Tax			\$28,341,543	\$40,104,405	\$56,481,387		
Total Special Revenue Funds			\$285,735,858	\$302,492,156	\$361,702,431		

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

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



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

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

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

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

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

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

**Provisions for Reserves and Designations**

General Fund	\$0	\$0	\$74,978,221	
Clerk/Recorder Fees	0	0	3,820,106	
Building Inspection	0	0	2,296,029	
2011 Realignment	0	0	17,329,526	
Environmental Management	0	0	602,976	
Mental Health Services Act	0	0	17,625,530	
1991 Realignment	0	0	33,953,096	
EMD Special Program Funds	0	0	58,687	
Sheriff DOJ Asset Forfeiture	0	0	98,059	
Roads	0	0	4,378,029	
Golf	0	0	2,183,429	
Sheriff Restricted Revenue	0	0	0	
Public Safety Sales Tax	0	0	7,280,498	
Development And Code Services	0	0	1,156,185	
Fish And Game Propagation	0	0	9,607	
SCTDF Capital Fund	0	0	22,444,515	
First 5 Sacramento Commission	0	0	3,212,195	
<b>Total Provisions for Reserves and Designations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,426,688</b>	

<b>Total Financing Uses</b>	<b>\$2,926,329,322</b>	<b>\$3,036,802,061</b>	<b>\$3,956,863,080</b>	
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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 Actuals 3	2021-22 Recommended for Adoption 4	2021-22 Adopted 5
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**Summarization by Fund**

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

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

**State Controller Schedules** **County of Sacramento** **Schedule 8**  
 County Budget Act Detail of Financing Uses by Function, Activity and Budget Unit  
 January 2010 Governmental Funds  
 FY 2021-22

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

<b>General</b>				
<b>Legislative &amp; Administrative</b>				
Clerk of the Board	\$1,795,986	\$2,012,885	\$3,133,799	
Board of Supervisors	3,502,645	3,674,823	3,985,061	
County Executive Cabinet	3,336,702	3,744,934	4,874,367	
County Executive	1,100,987	1,169,647	944,843	
<b>Total Legislative &amp; Administrative</b>	<b>\$9,736,320</b>	<b>\$10,602,290</b>	<b>\$12,938,070</b>	

<b>Finance</b>				
Department Of Finance	\$26,926,929	\$26,713,206	\$36,821,579	
Assessor	19,029,136	19,521,510	19,219,416	
Non-Departmental Revenues/General Fund	(9,803,282)	(10,297,987)	(13,233,991)	
Non-Departmental Costs/General Fund	28,490,815	29,183,548	39,404,015	
<b>Total Finance</b>	<b>\$64,643,598</b>	<b>\$65,120,277</b>	<b>\$82,211,019</b>	

<b>County Counsel</b>				
County Counsel	\$5,261,888	\$6,123,650	\$6,325,229	
<b>Total County Counsel</b>	<b>\$5,261,888</b>	<b>\$6,123,650</b>	<b>\$6,325,229</b>	

<b>Personnel</b>				
Civil Service Commission	\$358,315	\$377,601	\$467,250	
Office of Labor Relations	311,093	251,051	433,764	
Personnel Services	14,109,664	14,560,986	16,291,562	

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

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



**State Controller Schedules** **County of Sacramento** **Schedule 8**  
 County Budget/Act Detail of Financing Uses by Function, Activity and Budget Unit  
 January 2010 Governmental Funds  
 FY 2021-22

Function, Activity, and Budget Unit	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

**Public Protection**  
**Judicial**

Contribution To The Law Library	\$275,199	\$276,593	\$285,428	
Court / Non-Trial Court Operations	9,062,692	9,076,825	9,181,817	
Court / County Contribution	23,019,834	23,321,956	24,468,756	
Court Paid County Services	1,210,696	1,322,899	1,507,705	
Conflict Criminal Defenders	9,346,458	8,774,171	10,877,884	
Grand Jury	300,941	239,842	306,264	
Criminal Justice Cabinet	(15)	15	3,500	
District Attorney	78,466,337	78,735,553	89,493,819	
Public Defender	35,343,604	36,452,309	41,512,282	
<b>Total Judicial</b>	<b>\$157,025,747</b>	<b>\$158,200,163</b>	<b>\$177,637,455</b>	

**Police Protection**

Sheriff	\$381,321,526	\$378,414,192	\$424,373,821	
SSD Restricted Revenue	1,942,453	3,753,571	3,172,522	
SSD DOJ Asset Forfeit	0	76,053	0	
<b>Total Police Protection</b>	<b>\$383,263,979</b>	<b>\$382,243,816</b>	<b>\$427,546,343</b>	

**Detention and Correction**

Probation	\$99,198,811	\$101,872,901	\$103,120,480	
Care In Homes And Inst-Juv Court Wards	1,041,194	1,092,678	1,280,000	

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Districts and Other Agencies (continued)</b>							
Water Agency-Zone 11 Drainage Infra	\$6,020,267	\$5,300,660	\$8,263,000	\$19,583,927	\$17,320,900	\$2,263,027	\$19,583,927
Water Agency-Zone 13	(349,210)	0	4,235,079	3,885,869	3,573,906	311,963	3,885,869
Water Resources	8,260,857	880,718	34,323,700	43,465,275	43,235,711	229,564	43,465,275
<b>Total Special Districts and Other Agencies</b>	<b>\$88,381,998</b>	<b>\$6,841,180</b>	<b>\$369,176,264</b>	<b>\$464,399,442</b>	<b>\$461,083,791</b>	<b>\$3,315,651</b>	<b>\$464,399,442</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$88,381,998</b>	<b>\$6,841,180</b>	<b>\$369,176,264</b>	<b>\$464,399,442</b>	<b>\$461,083,791</b>	<b>\$3,315,651</b>	<b>\$464,399,442</b>

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

**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 (continued)**

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

**State Controller Schedules** **County of Sacramento** **Schedule 13**  
 County Budget Act 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
<b>Special Districts and Other Agencies (continued)</b>					
Water Agency-Zone 11 Drainage Infra	\$47,990,700	\$0	\$41,970,433	\$0	\$6,020,267
Water Agency-Zone 13	1,261,953	0	1,611,163	0	(349,210)
Water Resources	22,674,929	0	14,414,072	0	8,260,857
<b>Total Special Districts and Other Agencies</b>	<b>\$163,326,031</b>	<b>\$0</b>	<b>\$74,944,033</b>	<b>\$0</b>	<b>\$88,381,998</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$163,326,031</b>	<b>\$0</b>	<b>\$74,944,033</b>	<b>\$0</b>	<b>\$88,381,998</b>

**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**

	\$0	\$0	\$0	\$0	\$0	\$0
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	200,672	0	0	0	0
County Parks CFD 2006-1	80,373	0	23,991	0	0	104,364
County Service Area No. 1	2,051,094	0	148,906	0	0	2,200,000
County Service Area No. 10	881,376	0	250,000	0	0	1,131,376
County Service Area No. 4-B	11,102	0	293	0	0	11,395
County Service Area No. 4-C	20,085	2,188	0	0	0	17,897
Del Norte Oaks Park District	1,547	0	1,000	0	0	2,547
Gold River Station No. 7 Landscape CFD	74,000	6,871	0	0	0	67,129
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	546	0	0	341,443
Mission Oaks Recreation and Park District	2,058,115	0	86,361	0	0	2,144,476
Sacramento County Land Maintenance CFD	431,078	35,071	0	0	0	396,007
Sunrise Recreation and Park District	162,995	0	0	0	0	162,995



**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
<b>Special Districts and Other Agencies (continued)</b>						
Water Agency-Zone 11 Drainage Infra	\$41,970,433	\$5,300,660		\$2,263,027		\$38,932,800
Water Agency-Zone 13	1,611,163	0		311,963		1,923,126
Water Resources	14,414,072	880,718		229,564		13,762,918
<b>Total Special Districts and Other Agencies</b>	<b>\$74,944,033</b>	<b>\$6,841,180</b>		<b>\$3,315,651</b>		<b>\$71,418,504</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$74,944,033</b>	<b>\$6,841,180</b>		<b>\$3,315,651</b>		<b>\$71,418,504</b>

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

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

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

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

**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 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

**Operating Revenues**

Charges for Services	\$24,242,576	\$31,078,592	\$33,957,772	
Miscellaneous Revenues	1,765,654	2,129,185	2,211,806	
<b>Total Operating Revenues</b>	<b>\$26,008,230</b>	<b>\$33,207,777</b>	<b>\$36,169,578</b>	

**Operating Expenses**

Services and Supplies	\$21,831,100	\$19,887,119	\$34,103,823	
Other Charges	344,196	229,510	63,405	
Depreciation	3,426	2,284	2,290	
<b>Total Operating Expenses</b>	<b>\$22,178,722</b>	<b>\$20,118,913</b>	<b>\$34,169,518</b>	

<b>Operating Income/(Loss)</b>	<b>\$3,829,508</b>	<b>\$13,088,864</b>	<b>\$2,000,060</b>	
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**Capital Contributions and Transfers**

Transfers-In/(Out)	\$0	\$0	(\$60)	
<b>Total Capital Contributions and Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60)</b>	
<b>Change in Net Assets</b>	<b>\$3,829,508</b>	<b>\$13,088,864</b>	<b>\$2,000,000</b>	

Net Assets - Beginning Balance	(\$37,649,275)	(\$30,882,525)	(\$18,296,250)	
Equity and Other Adjustments	\$2,937,242	(\$502,589)		
Net Assets - Ending Balance	(\$30,882,525)	(\$18,296,250)	(\$16,296,250)	

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

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



**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 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

**Operating Revenues**

Charges for Services	\$1,493,733	\$1,521,673	\$3,083,621	
Miscellaneous Revenues	0	906	0	
<b>Total Operating Revenues</b>	<b>\$1,493,733</b>	<b>\$1,522,578</b>	<b>\$3,083,621</b>	

**Operating Expenses**

Services and Supplies	\$1,020,439	\$3,610,312	\$3,035,291	
Other Charges	11,348	33,905	48,330	
<b>Total Operating Expenses</b>	<b>\$1,031,786</b>	<b>\$3,644,217</b>	<b>\$3,083,621</b>	
<b>Operating Income/(Loss)</b>	<b>\$461,947</b>	<b>(\$2,121,638)</b>	<b>\$0</b>	

**Capital Contributions and Transfers**

Capital Contributions	\$0	\$1,529,134	\$0	
<b>Total Capital Contributions and Transfers</b>	<b>\$0</b>	<b>\$1,529,134</b>	<b>\$0</b>	
<b>Change in Net Assets</b>	<b>\$461,947</b>	<b>(\$592,504)</b>	<b>\$0</b>	

Net Assets - Beginning Balance	\$2,490,396	\$2,952,343	\$2,359,838	
Equity and Other Adjustments	\$0	\$0	\$0	
Net Assets - Ending Balance	\$2,952,343	\$2,359,838	\$2,359,838	

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

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

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

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

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

<b>Non-Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	(\$1,710,804)	(\$516,225)	\$0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(\$1,710,804)</b>	<b>(\$516,225)</b>	<b>\$0</b>	
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>(\$13,996,234)</b>	<b>(\$13,082,857)</b>	<b>(\$15,926,948)</b>	

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

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

**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 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted
1	2	3	4	5

**Operating Revenues**

Miscellaneous Revenues	\$0	\$0	\$0	\$0
<b>Total Operating Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

Other Charges	\$0	\$0	\$0	\$0
Depreciation	0	0	313,004	313,004
<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,004</b>	<b>\$313,004</b>
<b>Operating Income/(Loss)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$313,004)</b>	

**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	355,464	0	0
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$1,205,455</b>	<b>\$355,464</b>	<b>\$0</b>	<b>\$0</b>
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>\$1,205,455</b>	<b>\$355,464</b>	<b>(\$313,004)</b>	

**Capital Contributions and Transfers**

Transfers-In/(Out)	(\$34,100,547)	\$34,670,621	\$50,000	\$50,000
Capital Contributions	18,223,413	5,668,571	0	0
<b>Total Capital Contributions and Transfers</b>	<b>(\$15,877,134)</b>	<b>\$40,339,192</b>	<b>\$50,000</b>	<b>(\$263,004)</b>
<b>Change in Net Assets</b>	<b>(\$14,671,679)</b>	<b>\$40,694,656</b>	<b>(\$263,004)</b>	

Net Assets - Beginning Balance	\$158,713,582	\$138,664,428	\$150,365,191	\$150,365,191
Equity and Other Account Adjustments	(\$5,377,475)	(\$28,993,893)		
<b>Net Assets - Ending Balance</b>	<b>\$138,664,428</b>	<b>\$150,365,191</b>	<b>\$150,102,187</b>	

**Capital Assets**

Capital Assets	\$42,356,585	\$29,499,382	\$88,951,000	
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State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund FY 2021-22			
Fund Title: <b>Solid Waste Authority</b>					
Service Activity: <b>Sanitation</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits, & Franchises	\$0	\$0	\$3,500,000		
Fines, Forfeitures, & Penalties	0	0	41,000		
<b>Total Operating Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,541,000</b>		
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$0	\$0	\$64,992		
Services and Supplies	0	0	2,608,867		
<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,673,859</b>		
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$0	\$0	(\$1,087,387)		
<b>Total Capital Contributions and Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,087,387)</b>		
<b>Change in Net Assets</b>					
Net Assets - Beginning Balance	\$0	\$0	\$4,938,331		
Equity and Other Account Adjustments	\$0	\$0			
Net Assets - Ending Balance	\$0	\$0	\$4,718,085		

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

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



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

State Controller Schedules		County of Sacramento		Schedule 11		
County Budget Act		Operation of Enterprise Fund				
January 2010		FY 2021-22				
Fund Title: Public Works Transit Program						
Service Activity: Transportation Systems						
Operating Detail	2019-20 Actuals		2020-21 Actuals		2021-22 Recommended for Adoption	
	1	2	3	4	5	
<b>Operating Revenues</b>						
Charges for Services		\$233,081	\$61,083	\$83,500		
<b>Total Operating Revenues</b>		<b>\$233,081</b>	<b>\$61,083</b>	<b>\$83,500</b>		
<b>Operating Expenses</b>						
Services and Supplies		\$410,107	\$314,609	\$843,127		
Other Charges		1,668,788	1,628,593	2,005,000		
Depreciation		429,746	480,417	474,281		
<b>Total Operating Expenses</b>		<b>\$2,508,641</b>	<b>\$2,423,619</b>	<b>\$3,322,408</b>		
<b>Operating Income/(Loss)</b>		<b>(\$2,275,561)</b>	<b>(\$2,362,536)</b>	<b>(\$3,238,908)</b>		
<b>Non-Operating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets		\$44,049	\$0	\$24,000		
Interest/Investment Income and/or Gain		1,124,870	1,060,921	1,222,645		
<b>Total Non-Operating Revenues (Expenses)</b>		<b>\$1,168,919</b>	<b>\$1,060,921</b>	<b>\$1,246,645</b>		
<b>Income/(Loss) Before Capital Contributions and Transfers</b>		<b>(\$1,106,642)</b>	<b>(\$1,301,615)</b>	<b>(\$1,992,263)</b>		
<b>Capital Contributions and Transfers</b>						
Capital Contributions		\$1,148,446	\$1,698,371	\$1,802,982		
<b>Total Capital Contributions and Transfers</b>		<b>\$1,148,446</b>	<b>\$1,698,371</b>	<b>\$1,802,982</b>		
<b>Change in Net Assets</b>		<b>\$41,804</b>	<b>\$396,756</b>	<b>(\$189,281)</b>		
Net Assets - Beginning Balance		\$1,888,627	\$1,930,432	\$2,327,188		
Equity and Other Account Adjustments		\$0	\$0	\$0		
Net Assets - Ending Balance		\$1,930,432	\$2,327,188	\$2,137,907		
<b>Capital Assets</b>						
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: <b>Water Agency-Zone 40</b>					
Service Activity: <b>Water Supply</b>					
Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended for Adoption	2021-22 Adopted	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits, & Franchises	\$507,280	\$483,556	\$376,000		
Fines, Forfeitures, & Penalties	29,083	25,884	20,400		
Charges for Services	80,932,009	91,183,843	79,734,675		
Miscellaneous Revenues	3,984,949	4,211,078	3,781,400		
<b>Total Operating Revenues</b>	<b>\$85,433,321</b>	<b>\$95,904,361</b>	<b>\$83,912,475</b>		
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$14,325,672	\$15,103,139	\$19,187,505		
Services and Supplies	12,775,286	14,603,441	18,391,019		
Other Charges	2,341,570	3,112,660	4,933,260		
Depreciation	20,388,517	20,370,284	20,699,900		
<b>Total Operating Expenses</b>	<b>\$49,831,046</b>	<b>\$53,189,524</b>	<b>\$63,211,684</b>		
<b>Operating Income/(Loss)</b>	<b>\$35,602,275</b>	<b>\$42,714,837</b>	<b>\$20,700,791</b>		
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	(\$10,520,641)	(\$11,867,115)	(\$13,006,600)		
Gain or Loss on Sale of Capital Assets	0	0	0		
Interest/Investment Income and/or Gain	2,809,282	1,790,304	2,198,000		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(\$7,711,359)</b>	<b>(\$10,076,811)</b>	<b>(\$10,808,600)</b>		
<b>Income/(Loss) Before Capital Contributions and Transfers</b>	<b>\$27,890,916</b>	<b>\$32,638,026</b>	<b>\$9,892,191</b>		
<b>Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$0	\$0	\$0		
Capital Contributions	8,359	496,648	28,905,000		
<b>Total Capital Contributions and Transfers</b>	<b>\$8,359</b>	<b>\$496,648</b>	<b>\$28,905,000</b>		
<b>Change in Net Assets</b>	<b>\$27,899,275</b>	<b>\$33,134,675</b>	<b>\$38,797,191</b>		
Net Assets - Beginning Balance	\$560,749,139	\$588,700,989	\$618,529,303		
Equity and Other Account Adjustments	\$52,576	(\$3,306,360)			
Net Assets - Ending Balance	\$588,700,989	\$618,529,303	\$657,326,494		
<b>Capital Assets</b>					
Capital Assets	\$20,456,826	\$27,144,111	\$79,211,800		

SACRAMENTO  
COUNTY