

State Schedules

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All Funds Summary (Schedule 1)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento All Funds Summary Fiscal Year 2022-23					Schedule 1		
		Total Financing Sources			Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Governmental Funds									
General Fund	\$ 394,255,957	\$ 3,374,490	\$ 3,314,494,132	\$ 3,712,124,579	\$ 3,486,400,849	\$ 225,723,730	\$ 3,712,124,579		
Special Revenue Funds	134,717,349	1,101,349	396,661,844	532,480,542	510,124,912	22,355,630	532,480,542		
Capital Project Funds	54,025,114	---	63,997,800	118,022,914	118,022,914	---	118,022,914		
Debt Service Funds	3,974,043	---	34,525,252	38,499,295	38,499,295	---	38,499,295		
Total Governmental Funds	\$ 586,972,463	\$ 4,475,839	\$ 3,809,679,028	\$ 4,401,127,330	\$ 4,153,047,970	\$ 248,079,360	\$ 4,401,127,330		
Other Funds									
Internal Service Funds	\$ ---	\$ 24,688,997	\$ 412,425,720	\$ 437,114,717	\$ 425,485,403	\$ 11,629,314	\$ 437,114,717		
Enterprise Funds	---	2,753,631	543,411,015	546,164,646	473,390,544	72,774,102	546,164,646		
Special Districts and Other Agencies	\$ 89,402,494	\$ 7,024,569	\$ 413,960,881	\$ 510,387,944	\$ 508,236,812	\$ 2,151,132	\$ 510,387,944		
Total Other Funds	\$ 89,402,494	\$ 34,467,197	\$ 1,369,797,616	\$ 1,493,667,307	\$ 1,407,112,759	\$ 86,554,548	\$ 1,493,667,307		
Total All Funds	\$ 676,374,957	\$ 38,943,036	\$ 5,179,476,644	\$ 5,894,794,637	\$ 5,560,160,729	\$ 334,633,908	\$ 5,894,794,637		

Governmental Funds Summary (Schedule 2)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2022-23							Schedule 2
		Total Financing Sources				Total Financing Uses			
Fund Name	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund									
General Fund	\$ 244,537,543	\$ 871,260	\$ 2,182,148,604	\$ 2,427,557,407	\$ 2,252,953,376	\$ 174,604,031	\$ 2,427,557,407		
Community Investment Program	91,104	---	---	91,104	91,104	---	91,104		
Neighborhood Revitalization	1,458,387	---	---	1,458,387	1,458,387	---	1,458,387		
Mental Health Services Act	56,983,957	245,142	115,767,642	172,996,741	145,788,738	27,208,003	172,996,741		
Public Safety Sales Tax	10,220,054	---	174,266,899	184,486,953	184,486,953	---	184,486,953		
1991 Realignment	35,010,708	---	351,378,862	386,389,570	384,930,729	1,458,841	386,389,570		
2011 Realignment	15,319,803	---	443,599,725	458,919,528	447,713,938	11,205,590	458,919,528		
Sheriff DOJ Asset Forfeiture	(249,994)	249,994	---	---	---	---	---		
Clerk/Recorder Fees	5,469,124	122,602	3,009,220	8,600,946	6,264,853	2,336,093	8,600,946		
Restricted Revenues Fund for Departments	10,612,442	---	27,609,804	38,222,246	38,222,246	---	38,222,246		
Sheriff Restricted Revenue	10,156,301	1,447,054	6,141,006	17,744,361	10,617,851	7,126,510	17,744,361		
Transient Occupancy Tax	2,329,605	---	10,000	2,339,605	2,339,605	---	2,339,605		
Golf	2,307,357	438,438	9,396,760	12,142,555	10,357,893	1,784,662	12,142,555		
Interagency Procurement	9,566	---	1,165,610	1,175,176	1,175,176	---	1,175,176		
Total General Fund	\$ 394,255,957	\$ 3,374,490	\$ 3,314,494,132	\$ 3,712,124,579	\$ 3,486,400,849	\$ 225,723,730	\$ 3,712,124,579		
Special Revenue Funds									
Fish And Game Propagation	\$ (10,571)	\$ 12,842	\$ 17,298	\$ 19,569	\$ 19,569	\$ ---	\$ 19,569		
Roads	68,310,982	---	91,565,608	159,876,590	159,051,173	825,417	159,876,590		
Department of Transportation	3,867,975	---	63,706,383	67,574,358	67,574,358	---	67,574,358		
Environmental Management	2,744,021	909,973	19,902,184	23,556,178	22,628,900	927,278	23,556,178		
EMD Special Program Funds	96,660	178,534	4,580	279,774	276,000	3,774	279,774		
County Library	58,968	---	1,218,384	1,277,352	1,277,352	---	1,277,352		
First 5 Sacramento Commission	1,458,132	---	20,632,586	22,090,718	21,574,131	516,587	22,090,718		
Economic Development	41,959,523	---	27,295,945	69,255,468	69,255,468	---	69,255,468		
Building Inspection	5,205,075	---	17,749,621	22,954,696	22,954,696	---	22,954,696		

Governmental Funds Summary (Schedule 2)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 2	
County Budget Act		Governmental Funds Summary						
		Fiscal Year 2022-23						
Fund Name	Fund Balance Available June 30, 2022	Total Financing Sources			Total Financing Uses			
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Special Revenue Funds								
Technology Cost Recovery Fee	337,597	---	1,513,400	1,850,997	1,850,997	---	1,850,997	
Development And Code Services	2,909,744	---	58,469,794	61,379,538	61,379,538	---	61,379,538	
Affordability Fee	414,931	---	4,085,069	4,500,000	4,500,000	---	4,500,000	
SCTDF Capital Fund	5,466,205	---	25,969,134	31,435,339	11,352,765	20,082,574	31,435,339	
Transportation-Sales Tax	1,804,795	---	64,298,416	66,103,211	66,103,211	---	66,103,211	
Jail Industry Trust Fund	93,312	---	233,442	326,754	326,754	---	326,754	
Total Special Revenue Funds	\$ 134,717,349	\$ 1,101,349	\$ 396,661,844	\$ 532,480,542	\$ 510,124,912	\$ 22,355,630	\$ 532,480,542	
Capital Project Funds								
Parks Construction	\$ 7,463,122	\$ ---	\$ 12,742,183	\$ 20,205,305	\$ 20,205,305	\$ ---	\$ 20,205,305	
Capital Construction	46,561,992	---	51,255,617	97,817,609	97,817,609	---	97,817,609	
Total Capital Project Funds	\$ 54,025,114	\$ ---	\$ 63,997,800	\$ 118,022,914	\$ 118,022,914	\$ ---	\$ 118,022,914	
Debt Service Funds								
Teeter Plan	\$ 3,974,043	\$ ---	\$ 34,525,252	\$ 38,499,295	\$ 38,499,295	\$ ---	\$ 38,499,295	
Total Debt Service Funds	\$ 3,974,043	\$ ---	\$ 34,525,252	\$ 38,499,295	\$ 38,499,295	\$ ---	\$ 38,499,295	
Total Governmental Funds	\$ 586,972,463	\$ 4,475,839	\$ 3,809,679,028	\$ 4,401,127,330	\$ 4,153,047,970	\$ 248,079,360	\$ 4,401,127,330	

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2022-23				Schedule 3	
		Total Fund Balance June 30, 2022		Less: Obligated Fund Balances		Actual	Estimated
Fund Name	1	2	3	4	5	6	
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2022	
General Fund							
General Fund	\$	371,212,650	\$	10,358,285	\$	244,537,543	
Community Investment Program		91,104				91,104	
Neighborhood Revitalization		1,458,387				1,458,387	
Mental Health Services Act		138,005,247		81,021,290		56,983,957	
Public Safety Sales Tax		17,500,552		7,280,498		10,220,054	
1991 Realignment		68,963,804		33,953,096		35,010,708	
2011 Realignment		33,165,458		17,845,655		15,319,803	
Sheriff DOJ Asset Forfeiture		993,210		1,243,204		(249,994)	
Clerk/Recorder Fees		26,448,356		20,979,232		5,469,124	
Restricted Revenues Fund for Departments		10,612,442				10,612,442	
Sheriff Restricted Revenue		13,091,288		2,934,987		10,156,301	
Transient Occupancy Tax		2,329,605				2,329,605	
Golf		4,979,295		2,671,938		2,307,357	
Interagency Procurement		9,566				9,566	
Total General Fund	\$	688,860,964	\$	178,288,185	\$	394,255,957	
Special Revenue Funds							
Fish And Game Propagation	\$	9,292	\$	19,863	\$	(10,571)	
Roads		81,355,248		13,044,266		68,310,982	
Department of Transportation		11,910,058		8,042,083		3,867,975	
Environmental Management		11,467,799		8,723,778		2,744,021	
EMD Special Program Funds		1,371,770		1,275,110		96,660	
County Library		58,968				58,968	
First 5 Sacramento Commission		21,478,638		20,020,506		1,458,132	
Economic Development		47,454,890		5,495,367		41,959,523	

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Fiscal Year 2022-23	
Fund Name	1	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2022
			Encumbrances	3	4		
		2					
Special Revenue Funds							
Building Inspection		11,628,358	---	6,423,283	---	---	5,205,075
Technology Cost Recovery Fee		437,185	---	99,588	---	---	337,597
Development And Code Services		13,005,062	---	10,095,318	---	---	2,909,744
Affordability Fee		414,931	---	---	---	---	414,931
SCTDF Capital Fund		41,526,369	---	36,060,164	---	---	5,466,205
Transportation-Sales Tax		5,704,795	---	3,900,000	---	---	1,804,795
Jail Industry Trust Fund		93,312	---	---	---	---	93,312
Total Special Revenue Funds		\$ 247,916,675	\$ ---	\$ 113,199,326	\$ ---	\$ ---	\$ 134,717,349
Capital Project Funds							
Parks Construction		\$ 7,685,460	\$ ---	\$ 222,338	\$ ---	\$ ---	\$ 7,463,122
Capital Construction		46,561,992	---	---	---	---	46,561,992
Total Capital Project Funds		\$ 54,247,452	\$ ---	\$ 222,338	\$ ---	\$ ---	\$ 54,025,114
Debt Service Funds							
Teeter Plan		\$ 3,974,043	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,974,043
Total Debt Service Funds		\$ 3,974,043	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,974,043
Total Governmental Funds		\$ 994,999,134	\$ ---	\$ 291,709,849	\$ ---	\$ 116,316,822	\$ 586,972,463

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2022-23						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
General Fund								
General Fund								
Assigned - General Reserve	\$ 44,985,679	\$ ---	\$ ---	\$ 24,478,754	\$ ---	\$ 69,464,433		
Assigned - Cash Flow	32,421,527	---	---	---	---	32,421,527		
Assigned - Imprest Cash	290,955	---	---	---	---	290,955		
Assigned - Audit Report Paybacks	18,368,661	---	---	31,631,339	---	50,000,000		
Assigned - Spec. Deposits-Travel	100,000	---	---	---	---	100,000		
Assigned - Black Child Legacy	1,150,000	375,000	---	---	---	775,000		
Assigned - New Property Tax System	19,000,000	---	---	15,000,000	---	34,000,000		
Assigned - Service Stability	---	---	---	98,493,938	---	98,493,938		
Assigned - American River Parkway Homeless Rese	---	---	---	5,000,000	---	5,000,000		
Nonspendable - Health For All Loan	104,730	---	---	---	---	104,730		
Nonspendable - River Delta Fire Dist Loan	25,000	25,000	---	---	---	---		
Nonspendable - Loan Buyout (Teeter Plan)	3,332,738	307,517	---	---	---	3,025,221		
Nonspendable - Tax Loss (Teeter Plan)	6,267,846	131,912	---	---	---	6,135,934		
Nonspendable - Teeter Delinquencies	627,971	31,831	---	---	---	596,140		
Total General Fund	\$ 126,675,107	\$ 871,260	\$ ---	\$ 174,604,031	\$ ---	\$ 300,407,878		
Mental Health Services Act								
Restricted - Prudent Reserve	\$ 13,196,792	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,196,792		
Restricted - Comm Services and Supports	51,987,347	---	---	12,889,691	---	64,877,038		
Restricted - Prevention and Early Intervention	5,120,370	---	---	8,058,617	---	13,178,987		
Restricted - Projects - Innovation	5,590,002	---	---	6,093,511	---	11,683,513		
Restricted - Activities-Workforce and Training	1,976,286	245,142	---	---	---	1,731,144		
Restricted - Projects - Technological Needs	3,150,493	---	---	166,184	---	3,316,677		
Total Mental Health Services Act	\$ 81,021,290	\$ 245,142	\$ ---	\$ 27,208,003	\$ ---	\$ 107,984,151		

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2022-23					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
Public Safety Sales Tax							
Restricted - Public Safety Sales Tax Reserve	\$ 7,280,498	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,280,498	
Total Public Safety Sales Tax	\$ 7,280,498	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,280,498	
1991 Realignment							
Restricted - Social Services	\$ 26,652,223	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,652,223	
Restricted - Public Health	615,257	---	---	170,755	---	786,012	
Restricted - Mental Health	6,685,616	---	---	1,288,086	---	7,973,702	
Total 1991 Realignment	\$ 33,953,096	\$ ---	\$ ---	\$ 1,458,841	\$ ---	\$ 35,411,937	
2011 Realignment							
Restricted - Youthful Offender Block Grant	\$ 676,376	\$ ---	\$ ---	\$ 5,472,173	\$ ---	\$ 6,148,549	
Restricted - Local Innovation	780,590	---	---	938,534	---	1,719,124	
Restricted - Protective Services	1,461,081	---	---	---	---	1,461,081	
Restricted - Comm Corrections Planning	517,672	---	---	468,233	---	985,905	
Restricted - AB 109 Comm Corrections	4,567,381	---	---	---	---	4,567,381	
Restricted - District Attorney and Public Defender	212,276	---	---	1,604,377	---	1,816,653	
Restricted - Juvenile Justice Crime Prevention	---	---	---	1,337,671	---	1,337,671	
Restricted - Juvenile Reentry Grant	49,563	---	---	593,711	---	643,274	
Restricted - Trial Court Security	1,637,769	---	---	---	---	1,637,769	
Restricted - Behavioral Health	7,942,947	---	---	790,891	---	8,733,838	
Total 2011 Realignment	\$ 17,845,655	\$ ---	\$ ---	\$ 11,205,590	\$ ---	\$ 29,051,245	
Sheriff DOJ Asset Forfeiture							
Restricted - SSD DOJ Asset Forfeiture	1,243,204	249,994	---	---	---	993,210	
Total Sheriff DOJ Asset Forfeiture	\$ 1,243,204	\$ 249,994	\$ ---	\$ ---	\$ ---	\$ 993,210	

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2022-23					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
Clerk/Recorder Fees							
Restricted - Modernization Fees	\$ 12,495,456	\$ ---	\$ ---	\$ 1,807,816	\$ ---	\$ 14,303,272	
Restricted - Micrographics Fees	1,710,937	---	---	246,802	---	1,957,739	
Restricted - Hours Fees	1,464,661	59,827	---	---	---	1,404,834	
Restricted - Index Fees	1,464,655	62,775	---	---	---	1,401,880	
Restricted - E-Recording Fees	3,498,855	---	---	250,040	---	3,748,895	
Restricted - Vital Health Statistics Fees	344,668	---	---	31,435	---	376,103	
Total Clerk/Recorder Fees	\$ 20,979,232	\$ 122,602	\$ ---	\$ 2,336,093	\$ ---	\$ 23,192,723	
Sheriff Restricted Revenue							
Restricted - Asset Forfeiture	1,678,663	1,077,005	---	562,809	---	1,164,467	
Restricted - Civil Process Fees	1,256,324	370,049	---	---	---	886,275	
Restricted - Training Fees Reserve	---	---	---	2,739,805	---	2,739,805	
Restricted - Work Release Reserve	---	---	---	138,420	---	138,420	
Restricted - CAL-ID 15 Reserve	---	---	---	2,927,555	---	2,927,555	
Restricted - CAL-ID 13 Reserve	---	---	---	206,503	---	206,503	
Restricted - Crime Prevention Reserve	---	---	---	227	---	227	
Restricted - Gun Violence Grant Reserve	---	---	---	551,191	---	551,191	
Total Sheriff Restricted Revenue	\$ 2,934,987	\$ 1,447,054	\$ ---	\$ 7,126,510	\$ ---	\$ 8,614,443	
Golf							
Restricted - Future Services	\$ 2,671,938	\$ 438,438	\$ ---	\$ 1,784,662	\$ ---	\$ 4,018,162	
Total Golf	\$ 2,671,938	\$ 438,438	\$ ---	\$ 1,784,662	\$ ---	\$ 4,018,162	
Total General Fund	\$ 294,605,007	\$ 3,374,490	\$ ---	\$ 225,723,730	\$ ---	\$ 516,954,247	
Special Revenue Funds							

Obligated Fund Balances by Governmental Funds (Schedule 4)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2022-23					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
Fish And Game Propagation							
Restricted - Future Services	\$ 19,863	\$ 12,842	\$ ---	\$ ---	\$ ---	\$ 7,021	
Total Fish And Game Propagation	\$ 19,863	\$ 12,842	\$ ---	\$ ---	\$ ---	\$ 7,021	
Roads							
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,202,850	
Restricted - Working Capital	9,652,963	---	---	777,198	---	10,430,161	
Restricted - Truck Management Program	188,453	---	---	48,219	---	236,672	
Total Roads	\$ 13,044,266	\$ ---	\$ ---	\$ 825,417	\$ ---	\$ 13,869,683	
Department of Transportation							
Restricted - Future Services	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083	
Total Department of Transportation	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083	
Environmental Management							
Restricted - EMD-Health	4,027,996	272,085	---	---	---	3,755,911	
Restricted - EMD-Admin	307,147	64,849	---	---	---	242,298	
Restricted - EMD-Hazardous Materials	3,815,596	---	---	927,278	---	4,742,874	
Restricted - EMD-Water	573,039	573,039	---	---	---	---	
Total Environmental Management	\$ 8,723,778	\$ 909,973	\$ ---	\$ 927,278	\$ ---	\$ 8,741,083	
EMD Special Program Funds							
Restricted - Regional Water Quality Fund	\$ 326,573	\$ ---	\$ ---	\$ 3,774	\$ ---	\$ 330,347	
Restricted - EMD Well Restoration	293,934	14,911	---	---	---	279,023	
Restricted - Single Wall UST	603,754	113,486	---	---	---	490,268	
Restricted - Local Primary Agency	50,849	50,137	---	---	---	712	
Total EMD Special Program Funds	\$ 1,275,110	\$ 178,534	\$ ---	\$ 3,774	\$ ---	\$ 1,100,350	

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2022-23					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
First 5 Sacramento Commission							
Restricted - Future Services	\$ 20,020,506	\$ ---	\$ ---	\$ 516,587	\$ ---	\$ 20,537,093	
Total First 5 Sacramento Commission	\$ 20,020,506	\$ ---	\$ ---	\$ 516,587	\$ ---	\$ 20,537,093	
Economic Development							
Restricted - Imprest Cash	\$ 300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 300	
Restricted - Mather Reserve	1,560,067	---	---	---	---	1,560,067	
Restricted - Western Area Power Authority	750,000	---	---	---	---	750,000	
Restricted - Business Environmental Restoration	275,000	---	---	---	---	275,000	
Restricted - Economic Development Restoration	2,910,000	---	---	---	---	2,910,000	
Total Economic Development	\$ 5,495,367	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,495,367	
Building Inspection							
Restricted - Future Services	\$ 6,423,283	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,423,283	
Total Building Inspection	\$ 6,423,283	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,423,283	
Technology Cost Recovery Fee							
Restricted - Technology Cost Recovery Fee	\$ 99,588	\$ ---	\$ ---	\$ ---	\$ ---	\$ 99,588	
Total Technology Cost Recovery Fee	\$ 99,588	\$ ---	\$ ---	\$ ---	\$ ---	\$ 99,588	
Development And Code Services							
Restricted - Construction Mgmt and Inspection Div	\$ 10,095,318	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,095,318	
Total Development And Code Services	\$ 10,095,318	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,095,318	
SCTDF Capital Fund							
Restricted - Future Construction	\$ 34,536,388	\$ ---	\$ ---	\$ 19,913,389	\$ ---	\$ 54,449,777	
Restricted - Five-Year Mitigation Act Update	1,523,776	---	---	169,185	---	1,692,961	
Total SCTDF Capital Fund	\$ 36,060,164	\$ ---	\$ ---	\$ 20,082,574	\$ ---	\$ 56,142,738	

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2022-23					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
Transportation-Sales Tax							
Restricted - Working Capital	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000	
Total Transportation-Sales Tax	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000	
Total Special Revenue Funds	\$ 113,199,326	\$ 1,101,349	\$ ---	\$ 22,355,630	\$ ---	\$ 134,453,607	
Capital Project Funds							
Parks Construction							
Restricted - American River Parkway	\$ 3,365	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,365	
Restricted - Loan to CSA 4C	8,986	---	---	---	---	8,986	
Restricted - General	209,987	---	---	---	---	209,987	
Total Parks Construction	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Capital Project Funds	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Governmental Funds	\$ 408,026,671	\$ 4,475,839	\$ ---	\$ 248,079,360	\$ ---	\$ 651,630,192	

Summary of Additional Financing Sources by Source and Funds (Schedule 5)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund					
		Governmental Funds					
		Fiscal Year 2022-23					
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5			
Summarization by Source							
Taxes	\$ 700,249,456	\$ 755,410,740	\$ 811,651,569	\$			
Licenses, Permits & Franchises	71,361,959	64,887,630	70,235,071				
Fines, Forfeitures & Penalties	24,291,042	24,967,982	22,193,762				
Revenue from Use Of Money & Property	11,827,483	12,548,709	10,804,624				
Intergovernmental Revenues	1,978,195,915	2,223,140,700	2,508,218,516				
Charges for Services	252,287,817	245,660,371	263,450,116				
Miscellaneous Revenues	161,729,313	104,297,017	122,727,361				
Other Financing Sources	632,195	611,124	21,000				
Residual Equity Transfer In	16,333	14,939	377,009				
Total Summarization by Source	\$ 3,200,591,513	\$ 3,431,539,213	\$ 3,809,679,028	\$			
Summarization by Fund							
General Fund	\$ 1,909,814,744	\$ 1,967,591,710	\$ 2,182,148,604	\$			
Neighborhood Revitalization	---	779	---				
Mental Health Services Act	104,618,915	104,745,772	115,767,642				
Public Safety Sales Tax	145,124,184	177,161,803	174,266,899				
1991 Realignment	333,674,548	381,319,848	351,378,862				
2011 Realignment	327,473,957	377,013,637	443,599,725				
Sheriff DOJ Asset Forfeiture	31	538,006	---				
Clerk/Recorder Fees	5,695,456	3,970,893	3,009,220				
Restricted Revenues Fund for Departments	---	8,384,654	27,609,804				
Sheriff Restricted Revenue	2,161,576	4,354,779	6,141,006				
Fish And Game Propagation	12,403	9,569	17,298				
Roads	66,471,298	79,858,446	91,565,608				
Department of Transportation	58,471,476	58,471,181	63,706,383				
Parks Construction	184,211	288,635	12,742,183				

Summary of Additional Financing Sources by Source and Funds (Schedule 5)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund					
		Governmental Funds					
		Fiscal Year 2022-23					
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5			
Summarization by Fund							
Capital Construction	20,947,346	27,385,657	51,255,617				
Environmental Management	19,174,448	20,959,931	19,902,184				
EMD Special Program Funds	9,821	9,392	4,580				
County Library	1,103,909	1,133,708	1,218,384				
First 5 Sacramento Commission	18,628,580	17,919,264	20,632,586				
Transient Occupancy Tax	15,891	20,755	10,000				
Teeter Plan	36,031,144	38,621,015	34,525,252				
Golf	10,433,533	10,525,846	9,396,760				
Economic Development	5,631,680	20,944,835	27,295,945				
Building Inspection	18,975,300	19,616,624	17,749,621				
Technology Cost Recovery Fee	1,555,973	1,616,891	1,513,400				
Development And Code Services	48,734,117	51,257,956	58,469,794				
Affordability Fee	3,552,903	3,914,931	4,085,069				
SCTDF Capital Fund	20,065,843	12,955,941	25,969,134				
Transportation-Sales Tax	40,104,405	39,771,583	64,298,416				
Interagency Procurement	1,923,822	1,175,174	1,165,610				
Jail Industry Trust Fund	---	---	233,442				
Total Summarization by Fund	\$ 3,200,591,513	\$ 3,431,539,213	\$ 3,809,679,028	\$	\$	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Fund						
General Fund						
Taxes						
		Prop Tax Cur Sec	\$ 278,889,858	\$ 294,521,156	\$ 317,694,151	\$ ---
		Prop Tax Cur Unsec	10,145,830	10,082,558	11,132,854	---
		Prop Tax Cur Sup	6,268,432	9,704,336	8,779,094	---
		Prop Tax Sec Delinquent	2,333,765	2,085,963	2,200,692	---
		Prop Tax Supplemental Del	360,013	373,580	402,159	---
		Prop Tax Unitary	4,620,846	4,794,137	5,409,329	---
		Prop Tax In-Lieu of Vehicle License Fee	192,221,446	202,310,289	218,090,492	---
		Prop Tax Redemption	20,051	26,756	10,000	---
		CFD 2005-1 Police Services	1,500,000	1,700,000	---	---
		Prop Tax Pr Unsec	213,802	212,930	150,000	---
		Prop Tax Penalties	1,250,873	1,181,068	1,000,000	---
		Sales Use Tax	122,025,024	140,917,230	142,624,575	---
		Utility User Tax	20,231,596	20,482,741	20,975,000	---
		Trans Occupancy Tax	5,240,094	6,659,723	6,496,000	---
		Prop Tax Trans	16,129,133	20,344,895	14,000,000	---
		Taxes-Aircraft	294,253	260,847	265,000	---
		Taxes-Sales	5,734	2,235	---	---
		RDA Residual Distribution	9,772,497	10,719,355	11,576,903	---
		Taxes-Other	74	---	---	---
Total Taxes			\$ 671,513,320	\$ 726,379,798	\$ 760,806,249	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
General Fund							
Licenses, Permits & Franchises							
		Animal Licenses	\$ 334,176	\$ 297,939	\$ 400,000	\$ ---	
		Business Lic	1,398,408	1,316,907	1,497,226	---	
		Business Lic Spec	902,823	916,011	807,508	---	
		Employee Permits	9,744	9,820	9,680	---	
		Short Term Rental Business License	---	1,781	---	---	
		Fict Bus Names	525,656	460,439	494,800	---	
		Encroachment Permits	5,350	8,450	10,000	---	
		Zoning Permits	77,332	120,446	110,000	---	
		Cable TV Fran Fees	3,400,128	4,289,029	3,325,780	---	
		Franchises	1,229,083	1,443,367	1,200,000	---	
		Street/Trans Permits	16,410	14,370	16,000	---	
		Lic/Permits Other	3,576,502	3,614,445	3,543,512	---	
		Total Licenses, Permits & Franchises	\$ 11,475,612	\$ 12,493,005	\$ 11,414,506	\$ ---	
Fines, Forfeitures & Penalties							
		Vehicle Code Fines	\$ 5,175,859	\$ 4,689,969	\$ 2,666,300	\$ ---	
		Other Court Fines	7,534,755	3,991,217	6,000,000	---	
		Forfeit/Penalties	8,504,598	9,648,334	7,714,489	---	
		St Asset Forfeitures	450,602	677,291	---	---	
		Total Fines, Forfeitures & Penalties	\$ 21,665,814	\$ 19,006,811	\$ 16,380,789	\$ ---	

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
General Fund							
Revenue from Use Of Money & Property							
			\$	1,099,109 \$	2,190,428 \$	1,281,720 \$	
				1,132,297	879,108	1,000,000	
				40,633	38,229	106,633	
				2,800	4,600	19,600	
				174,505	143,764	222,657	
				95,095	29,117	75,000	
Total Revenue from Use Of Money & Property			\$	2,544,440 \$	3,285,246 \$	2,705,610 \$	
Intergovernmental Revenues							
State Revenue							
			\$	1,627,787 \$	2,051,700 \$	1,327,542 \$	
				2,473,782	2,466,578	2,425,000	
				34,173,971	---	---	
				954,510	1,510,153	1,199,059	
				74,630,816	71,995,777	77,637,232	
				36,999,300	38,315,878	46,594,568	
				---	---	2,640,529	
				---	113,984	---	
				36,482,411	28,005,351	43,667,246	
				(145,504)	---	---	
				7,656,599	8,057,979	8,545,850	
				1,368,392	1,450,432	1,627,637	
				38,232,408	37,096,093	41,849,663	
				1,955,049	3,472,358	18,634,609	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Fund						
General Fund						
Intergovernmental Revenues						
State Revenue						
			2,855,445	2,943,964	2,805,721	---
		Agriculture St				
		Public Defender St	705,571	1,137,264	3,097,867	---
		Veterans Affairs	134,221	520,380	528,626	---
		Trial Court St	51,719	---	---	---
		State Aid Other Misc Programs	86,289,190	135,106,528	102,642,839	---
		State Medi/Cal Revenues	552,245	870,974	606,710	---
		Medi/Cal Ccs Therapy Bowling Green	5,654	107,881	---	---
		Medi/Cal Ccs Therapy Orchard	1,570	55,021	---	---
		Medi/Cal Ccs Therapy Starr King	1,655	73,012	---	---
		State Aid Sb 90 Misc Programs	1,182,518	919,071	876,000	---
		Total State Revenue	\$ 328,189,310	\$ 336,270,377	\$ 356,706,698	\$ 0
Federal Revenues						
		Welf Admin Fed	176,783,740	\$ 182,014,275	\$ 217,322,757	---
		Welf Svc Fed	51,033,301	49,337,497	59,403,856	---
		Welf Fed	7,731,786	1,568,557	---	---
		Welf Fed	88,524,581	94,707,306	90,748,479	---
		Welf Fed	37,312,157	39,690,649	37,393,266	---
		Health Federal	127,191,725	145,398,680	225,788,305	---
		Medi-Care Revenue	194,950	113,966	---	---
		Construction Fed	---	---	559,603	---
		CARES Act Revenue	59,536,020	(41,101)	---	---
		General Fund in Lieu of CRF	138,578	---	---	---
		ARPA - SLFRF Revenue	---	10,948,355	98,278,557	---

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Fund						
General Fund						
Intergovernmental Revenues						
Federal Revenues						
	Federal Tax Credit		833,648	1,641,794		---
	Federal Aid - Other Misc Program		32,549,299	72,856,575	68,499,711	
	FEMA Grant Reimbursement		1,687,457	352,831		---
	PY FEMA Grant Reimbursement		---	5,084,715		---
	Total Federal Revenues		583,517,242	603,674,098	797,994,534	0
Fees or Other Intergovernmental						
	In Lieu Taxes-Other		10,275	15,583	10,000	
	Miscellaneous Intergovernmental		4,370,754	8,499,597	9,419,495	
	Prior Year Intergovernmental - State		---	6,535,818		---
	Prior Year Intergovernmental - Federal		---	35,794,790	5,722,972	
	Prior Year Intergovernmental - Local		---	230,490		---
	Aid Local Gov Ag		9,049,023	9,097,296	12,847,348	
	Sheriffs Contract City		23,785,733	26,026,352	26,552,863	
	Aid Co Funds		120,000	---	129,218	
	Redev Passthru		4,395,937	4,718,209	5,095,666	
	Rev Neut Payments		21,342,056	20,932,101	13,892,580	
	Total Fees or Other Intergovernmental		63,073,778	111,850,238	73,670,142	0
	Total Intergovernmental Revenues		974,780,331	1,051,794,713	1,228,371,374	---
Charges for Services						
	Special Assessment		626,403	620,040		---
	Vital Statistic Fees		2,396,952	2,616,441	2,299,230	
	Adoption Fees		103,764	157,623	123,000	

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

Summary Schedules

State Controller Schedules	County of Sacramento					Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account					
	Governmental Funds					
	Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Fund						
General Fund						
Charges for Services						
				80,295	---	---
			424,119	1,625,235	800,000	800,000
			---	---	50,000	---
			40,758	53,774	---	---
			673,435	718,223	425,000	---
			7,348,867	5,722,501	5,000,000	---
			---	10,063	---	---
			11,091,862	12,080,437	11,479,542	---
			859,765	872,448	688,145	---
			3,274,830	3,155,810	3,853,238	---
			39	---	---	---
			5,628	7,636	---	---
			342,854	121,062	25,000	---
			1,066	533	---	---
			25,274	18,621	---	---
			2,762,171	709,248	1,500,000	---
			15,058,158	13,725,014	23,179,575	---
			515,988	477,321	---	---
			1,215,298	1,220,746	---	---
			380,385	434,208	---	---
			3,800,617	3,641,057	---	---
			2,763,049	3,014,365	3,248,840	---
			527,406	670,917	568,000	---
			362,305	29,250	50,000	---

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
General Fund						
General Fund						
Charges for Services						
	Recreation Svc Chgs	2,493,949	2,624,151	3,916,342		
	Transcript Copy Fees	49,322	36,370	40,250		
	Landscaping Maint Ch	1,990,260	2,013,774	2,018,325		
	Treatment Chgs	(470)	(571)	1,000		
	CCS Assessments	940	1,122			
	Medical Care Indigent Patients			49,000		
	Cmisp Share Of Cost Revenue-Direct	27,271	17,628			
	Cmisp Share Of Cost Revenue-Drr	116,833	68,350			
	Medical Care Private Patients			1,000		
	Mental Health Private	643,892	481,359	450,000		
	Alcohol Svc Fees	3,901	6,606	4,500		
	Drug/Alcohol Test Svc	5,354	6,261			
	Medical Care Other	110	80	1,000		
	Institutional Care Adult	22,079,814	14,454,250	9,158,054		
	Work Furlough Chgs	2,707,588	47,316	34,400		
	Data Proc Svc	98,320	91,067	106,778		
	Aud/Contr Svc	1,952,205	2,021,822	2,504,997		
	Public Works Services	3,307,537	4,018,351	4,273,377		
	Services To Refuse Enterprise	997,438	943,553	1,280,570		
	Services To San & Sewer Districts	766,807	500,732	1,350,018		
	Services To Water Maint Districts	122,704	73,049	209,370		
	Services To Drainage Districts	88,895	29,357	266,297		
	Services To Planning Dept	769,366	731,458	790,000		
	Services To Building Inspection	68,031	194,584			

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

Summary Schedules

State Controller Schedules					County of Sacramento					Schedule 6
County Budget Act					Detail of Additional Financing Sources by Fund and Account					
					Governmental Funds					
					Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors				
1	2	3	2	3	4	5				
General Fund										
General Fund										
Charges for Services										
Services To Others			621,799	1,192,575	4,438,996					
Services To Public Facilities (Pipfs)			97,479	98,367						
Cemetery Svc			36,926	43,468	40,500					
Humane Services			---	---	8,000					
Microchipping			70	840						
Spay Neuter			(20)	(320)						
Rabies Vaccination			4,851	4,545						
Law Enforcement Svc			7,490,286	9,562,791	10,232,117					
Svc Fees Other			29,785,843	29,944,559	32,659,924					
Bad Check Fees			3,657	3,922						
Bond Costs			11,405	---						
EMS Medical Control Reimbursemts			154,684	156,849						
EMS Parametric Accreditation/Reacor.			30,101	34,470						
EMS EMT 1A Certification			53,033	54,624						
EMS Defibrillation Accreditation			7,179	6,481						
EMS Trauma Designation Fee			264,071	277,275						
EMS Training Program Fees			8,227	9,332						
EMS ALS Training Provider Fees			168,218	176,629						
EMS CE Provider Fees			9,435	9,602						
Stroke Center Provide Fee			140,175	153,268						
STEMI Center Provider Fee			81,900	85,995						
EMR Provider Fee			625	425						
Install Services			208,326	290,890	270,000					

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
General Fund						
General Fund						
		Total Charges for Services \$		122,250,322 \$	127,394,385 \$	---
Miscellaneous Revenues						
	Natural Gas Resales	\$	99,359 \$	73,996 \$	168,489 \$	---
	Cash Overages		164	92,885	---	---
	Bad Debt Recovery		9,448	143,684	50,000	---
	Aid Pmt Recoveries		1,115,504	744,496	1,245,900	---
	Donations/Contributions		1,752,733	1,378,599	1,963,491	---
	Insurance Proceeds		289,264	502,492	8,683,342	---
	Assessment Fees		3,501,559	4,569,800	4,777,038	---
	Ch Sup Recoveries		2,343,518	1,490,042	1,486,174	---
	County Wide Cost Plan		3,633,667	3,603,847	3,229,582	---
	Miscellaneous Other Revenues		28,694,958	18,041,901	12,936,066	---
	Jury Fee Employee Reimbursement		---	45	---	---
	Witness Miscellaneous Revenues		8,258	7,533	6,300	---
	Public Works Misc Revenue-Env Hlth		40,165	17,207	---	---
	Env Health File Review		33,597	40,379	---	---
	Admin Fee		52,106	66,543	69,500	---
	Settlement Agreement		1,563,340	5,509	---	---
	Drr Insurance/Tort Collections		7,840	6,715	7,800	---
	Return Check Fees Collected		1,007	212	---	---
	In-Kind Match		28,160	3,271	---	---
	Prior Year		35,596,072	1,588,801	75,000	---
	Prior Year Revenues--State Program		604,028	(16,294)	---	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Fund						
General Fund						
Miscellaneous Revenues						
		Prior Year Revenues--Federal Prog.	17,009,240	6,228	---	---
		Prior Year Revenues--Miscellaneous	(636,702)	(9,640)	---	---
		Total Miscellaneous Revenues	95,747,286	32,358,252	34,698,682	\$
Other Financing Sources						
		Gain On Sale Of Fixed Asset	12,277	3,629	---	---
		Resales	---	4,996	---	---
		Total Other Financing Sources	12,277	8,625	---	\$
Residual Equity Transfer In						
		Residual Eq Trans In	16,333	14,939	377,009	---
		Total Residual Equity Transfer In	16,333	14,939	377,009	\$
Total General Fund Financing Sources						
Neighborhood Revitalization			1,909,814,744	1,967,591,710	2,182,148,604	---
Miscellaneous Revenues						
		Miscellaneous Other Revenues	---	779	---	---
		Total Miscellaneous Revenues	---	779	---	\$
Total Neighborhood Revitalization Financing						
Mental Health Services Act			---	779	---	---
Revenue from Use Of Money & Property						

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

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Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
General Fund						
Mental Health Services Act						
Revenue from Use Of Money & Property						
	Interest Income	\$ 1,062,230	\$ 1,042,255	\$ 765,999	\$	---
	Total Revenue from Use Of Money & Property	\$ 1,062,230	\$ 1,042,255	\$ 765,999	\$	---
Intergovernmental Revenues						
	State Revenue					
	State Aid Other Misc Programs	\$ 103,556,685	\$ 103,703,517	\$ 115,001,643	\$	---
	Total State Revenue	\$ 103,556,685	\$ 103,703,517	\$ 115,001,643	\$	0
	Total Intergovernmental Revenues	\$ 103,556,685	\$ 103,703,517	\$ 115,001,643	\$	---
	Total Mental Health Services Act Financing	\$ 104,618,915	\$ 104,745,772	\$ 115,767,642	\$	---
Public Safety Sales Tax						
Revenue from Use Of Money & Property						
	Interest Income	\$ 6,062	\$ 761	\$	\$	---
	Total Revenue from Use Of Money & Property	\$ 6,062	\$ 761	\$	\$	---
Intergovernmental Revenues						
	State Revenue					
	Public Safety Svc St	\$ 145,118,122	\$ 177,161,042	\$ 174,266,899	\$	---
	Total State Revenue	\$ 145,118,122	\$ 177,161,042	\$ 174,266,899	\$	0
	Total Intergovernmental Revenues	\$ 145,118,122	\$ 177,161,042	\$ 174,266,899	\$	---
	Total Public Safety Sales Tax Financing Sources	\$ 145,124,184	\$ 177,161,803	\$ 174,266,899	\$	---
1991 Realignment						
	Intergovernmental Revenues					

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Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
General Fund						
1991 Realignment						
Intergovernmental Revenues						
State Revenue						
	Realign VLF Health	\$ 15,117,587	\$ 16,238,763	\$ 17,899,603	\$	---
	Realign VLF Mental Health	(1,214,358)	9,168,216	4,775,476		---
	Realign VLF Social Services	10,900,569	10,462,410	10,358,627		---
	Realign Sales Tax Health	37,754	729,775	---		---
	Realign Sales Tax Mental Health	44,176,166	56,303,962	66,265,139		---
	Realign Sales Tax Social Services	130,152,989	129,183,699	123,478,183		---
	Realign 1991 CalWORKS MOE	71,443,907	72,402,275	69,918,763		---
	Realign 1991 Fam Sup	39,455,561	38,057,190	38,583,765		---
	Realignment 1991 Chd Pov	23,604,374	48,773,557	20,099,306		---
	Total State Revenue	\$ 333,674,548	\$ 381,319,848	\$ 351,378,862	\$	0
	Total Intergovernmental Revenues	\$ 333,674,548	\$ 381,319,848	\$ 351,378,862	\$	---
Total 1991 Realignment Financing Sources						
		\$ 333,674,548	\$ 381,319,848	\$ 351,378,862	\$	---
2011 Realignment						
Intergovernmental Revenues						
State Revenue						
	Realignment 2011	\$ 270,292,776	\$ 309,400,744	\$ 358,225,067	\$	---
	Realignment - AB 109	56,981,180	67,412,893	85,174,658		---
	State Aid Other Misc Programs	200,000	200,000	200,000		---
	Total State Revenue	\$ 327,473,957	\$ 377,013,637	\$ 443,599,725	\$	0
	Total Intergovernmental Revenues	\$ 327,473,957	\$ 377,013,637	\$ 443,599,725	\$	---
Total 2011 Realignment Financing Sources						
		\$ 327,473,957	\$ 377,013,637	\$ 443,599,725	\$	---
Sheriff DOJ Asset Forfeiture						

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Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
General Fund						
Sheriff DOJ Asset Forfeiture						
Revenue from Use Of Money & Property						
	Interest Income	\$	31 \$	6 \$	---	\$
	Total Revenue from Use Of Money & Property	\$	31 \$	6 \$	---	\$
Intergovernmental Revenues						
Federal Revenues						
	Federal Aid - Other Misc Program	\$	---	538,000 \$	---	\$
	Total Federal Revenues	\$	0 \$	538,000 \$	0	\$
	Total Intergovernmental Revenues	\$	---	538,000 \$	---	\$
	Total Sheriff DOJ Asset Forfeiture Financing	\$	31 \$	538,006 \$	---	\$
Clerk/Recorder Fees						
Revenue from Use Of Money & Property						
	Interest Income	\$	773,696 \$	171,874 \$	54,220	\$
	Total Revenue from Use Of Money & Property	\$	773,696 \$	171,874 \$	54,220	\$
Charges for Services						
	Vital Statistic Fees	\$	169,116 \$	188,076 \$	150,000	\$
	Cert/Recording Fees		4,762,644	3,610,942	2,805,000	
	Total Charges for Services	\$	4,921,760 \$	3,799,019 \$	2,955,000	\$
	Total Clerk/Recorder Fees Financing Sources	\$	5,695,456 \$	3,970,893 \$	3,009,220	\$
Restricted Revenues Fund for Departments						

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

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		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Fund						
Restricted Revenues Fund for Departments						
Licenses, Permits & Franchises						
		Animal Licenses	\$ ---	\$ 136,591	\$ ---	\$ ---
		Marriage Licenses	---	---	216,341	---
		Total Licenses, Permits & Franchises	\$ ---	\$ 136,591	\$ 216,341	\$ ---
Fines, Forfeitures & Penalties						
		Vehicle Code Fines	\$ ---	\$ 250,686	\$ 1,725,930	\$ ---
		Other Court Fines	---	1,517,791	---	---
		Forfeit/Penalties	---	595,666	1,862,217	---
		St Asset Forfeitures	---	1,375,694	777,028	---
		Total Fines, Forfeitures & Penalties	\$ ---	\$ 3,739,837	\$ 4,365,175	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ ---	\$ 2,366	\$ ---	\$ ---
		Contributions	---	(5,000)	5,000	---
		Ground Leases-Other	---	966	---	---
		Royalties	---	(3)	---	---
		Total Revenue from Use Of Money & Property	\$ ---	\$ (1,671)	\$ 5,000	\$ ---

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

Summary Schedules

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		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
General Fund						
Restricted Revenues Fund for Departments						
Intergovernmental Revenues						
State Revenue						
	State Aid Other Misc Programs	\$	429,851	\$	1,367,570	\$
	Total State Revenue	\$	429,851	\$	1,367,570	\$
	Fees or Other Intergovernmental					0
	Miscellaneous Intergovernmental	\$	---	\$	8,153,209	\$
	Total Fees or Other Intergovernmental	\$	0	\$	8,153,209	\$
	Total Intergovernmental Revenues	\$	429,851	\$	9,520,779	\$
Charges for Services						
	Special Assessment	\$	148,390	\$	543,751	\$
	Svc Fees Other		3,016,180		2,829,451	
	Total Charges for Services	\$	3,164,571	\$	3,373,202	\$
Miscellaneous Revenues						
	Aid Pmt Recoveries	\$	---	\$	10,000,000	\$
	Miscellaneous Other Revenues		915,681		129,307	
	Prior Year		(206)		---	
	Total Miscellaneous Revenues	\$	915,475	\$	10,129,307	\$
Total Restricted Revenues Fund for Departments						
		\$	8,384,654	\$	27,609,804	\$
Sheriff Restricted Revenue						

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

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		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Fund						
Sheriff Restricted Revenue						
Taxes						
		CFD 2005-1 Police Services	\$ ---	\$ (11,172)	\$ 1,765,054	\$ ---
		Total Taxes	\$ ---	\$ (11,172)	\$ 1,765,054	\$ ---
Fines, Forfeitures & Penalties						
		Other Court Fines	\$ ---	\$ (59,466)	\$ ---	\$ ---
		St Asset Forfeitures	767,731	884,988	---	---
		Total Fines, Forfeitures & Penalties	\$ 767,731	\$ 825,522	\$ ---	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 44,168	\$ 41,823	\$ ---	\$ ---
		Total Revenue from Use Of Money & Property	\$ 44,168	\$ 41,823	\$ ---	\$ ---
Intergovernmental Revenues						
		State Revenue				
		State Aid Other Misc Programs	\$ ---	\$ 1,854,621	\$ 851,558	\$ ---
		Total State Revenue	\$ 0	\$ 1,854,621	\$ 851,558	\$ 0
		Fees or Other Intergovernmental				
		Aid Local Gov Ag	\$ ---	\$ 203,635	\$ 1,300,000	\$ ---
		Total Fees or Other Intergovernmental	\$ 0	\$ 203,635	\$ 1,300,000	\$ 0
		Total Intergovernmental Revenues	\$ ---	\$ 2,058,256	\$ 2,151,558	\$ ---

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

Summary Schedules

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	5	
General Fund						
Sheriff Restricted Revenue						
Charges for Services						
	Civil Filing Fees	\$ 1,349,677	\$ 1,418,115	\$ 1,092,000	\$	
	Personnel Svc Fees	---	---	41,000	\$	
	Svc Fees Other	---	96,412	950,000	\$	
	Total Charges for Services	\$ 1,349,677	\$ 1,514,528	\$ 2,083,000	\$	
Miscellaneous Revenues						
	Miscellaneous Other Revenues	---	---	(74,177)	\$ 141,394	
	Total Miscellaneous Revenues	---	---	(74,177)	\$ 141,394	
Total Sheriff Restricted Revenue Financing		\$ 2,161,576	\$ 4,354,779	\$ 6,141,006	\$	
Transient Occupancy Tax						
Revenue from Use Of Money & Property						
	Interest Income	15,891	20,755	10,000	\$	
	Total Revenue from Use Of Money & Property	\$ 15,891	\$ 20,755	\$ 10,000	\$	
Total Transient Occupancy Tax Financing Sources		\$ 15,891	\$ 20,755	\$ 10,000	\$	
Golf						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
General Fund							
Golf							
Revenue from Use Of Money & Property							
		Interest Income	\$ 8,574	\$ 19,728	\$ ---	\$ ---	
		Ground Leases-Other	103,306	130,776	104,592	---	
		Food Svc Concessions	1,034,711	1,379,119	1,159,825	---	
		Recreational Concess	3,927,085	4,147,677	3,661,731	---	
		Royalties	49,092	---	---	---	
		Total Revenue from Use Of Money & Property	\$ 5,122,769	\$ 5,677,300	\$ 4,926,148	\$ ---	
Intergovernmental Revenues							
Federal Revenues							
		ARPA - SLFRF Revenue	---	6,459	8,074	---	
		Federal Tax Credit	---	705	---	---	
		Total Federal Revenues	\$ 0	\$ 7,164	\$ 8,074	\$ 0	
		Total Intergovernmental Revenues	\$ ---	\$ 7,164	\$ 8,074	\$ ---	
Charges for Services							
		Sub/Parcel Map Fees	\$ 45,607	\$ ---	\$ ---	\$ ---	
		Recreation Svc Chgs	4,986,257	4,691,040	4,182,133	---	
		Fire Control Svc Chg	240,827	---	---	---	
		Total Charges for Services	\$ 5,272,692	\$ 4,691,040	\$ 4,182,133	\$ ---	

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

Summary Schedules

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Fund						
Golf						
Miscellaneous Revenues						
		Insurance Proceeds	\$ 276	\$ ---	\$ ---	\$ ---
		Miscellaneous Other Revenues	37,796	150,342	280,405	280,405
		Total Miscellaneous Revenues	\$ 38,072	\$ 150,342	\$ 280,405	\$ 280,405
		Total Golf Financing Sources	\$ 10,433,533	\$ 10,525,846	\$ 9,396,760	\$ ---
Interagency Procurement						
Revenue from Use Of Money & Property						
		Interest Income	423,427	330,358	---	---
		Total Revenue from Use Of Money & Property	\$ 423,427	\$ 330,358	\$ ---	\$ ---
Charges for Services						
		Lease Prop Use Chgs	1,508,400	842,332	---	---
		Svc Fees Other	(8,005)	2,485	1,165,610	---
		Total Charges for Services	\$ 1,500,395	\$ 844,817	\$ 1,165,610	\$ ---
		Total Interagency Procurement Financing Sources	\$ 1,923,822	\$ 1,175,174	\$ 1,165,610	\$ ---
		Total General Fund Financing Sources	\$ 2,840,936,657	\$ 3,036,803,656	\$ 3,314,494,132	\$ ---
Special Revenue Funds						
Fish And Game Propagation						

Detail of Additional Financing Sources by Fund and Account (Schedule 6)
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		Governmental Funds				
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
Fish And Game Propagation						
Fines, Forfeitures & Penalties						
		Other Court Fines	\$ 12,244	\$ 9,458	\$ 17,158	\$ ---
		Total Fines, Forfeitures & Penalties	\$ 12,244	\$ 9,458	\$ 17,158	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 159	\$ 111	\$ 140	\$ ---
		Total Revenue from Use Of Money & Property	\$ 159	\$ 111	\$ 140	\$ ---
		Total Fish And Game Propagation Financing	\$ 12,403	\$ 9,569	\$ 17,298	\$ ---
Roads						

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
Roads						
Taxes						
			\$	543,573 \$	570,653 \$	628,612 \$
		Prop Tax Cur Sec				
		Prop Tax Cur Unsec	19,928	19,734	39,280	
		Prop Tax Cur Sup	14,235	20,938	10,376	
		Prop Tax Sec Delinquent	4,618	4,096	8,192	
		Prop Tax Supplemental Del	712	734	1,468	
		Prop Tax Unitary	7,098	7,397	7,532	
		Prop Tax Redemption	40	53	40	
		Prop Tax Pr-Unsec	423	418	418	
		Prop Tax Penalties	156	251	186	
		Sales Use Tax	---	270,772	563,779	
		RDA Residual Distribution	7,056	6,221	7,056	
		Taxes-Other	0	---	---	
Total Taxes			\$ 597,839	\$ 901,268	\$ 1,266,939	\$ ---
Licenses, Permits & Franchises						
		Encroachment Permits	1,536,070 \$	1,483,485 \$	1,776,200 \$	
		Street/Trans Permits	71,300	74,259	70,000	
Total Licenses, Permits & Franchises			\$ 1,607,370	\$ 1,557,744	\$ 1,846,200	\$ ---

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1	2	3	2	3	4	5
Special Revenue Funds						
Roads						
Charges for Services						
		Engineering Svc Fees	\$ 13,940	\$ 17,000	\$ 8,000	\$
		Planning Svc Fees	96,258	133,141	90,000	
		Plan Check Fees	---	1,806	---	
		Sub/Parcel Map Fees	5,181	---	---	
		Road Maint Svc Chgs	149,309	221,669	120,000	
		Public Works Services	---	---	45,000	
		Total Charges for Services	\$ 264,688	\$ 373,616	\$ 263,000	\$
Miscellaneous Revenues						
		Bad Debt Recovery	20,659	31,886	30,000	
		Miscellaneous Other Revenues	2,355,699	475,898	475,000	
		Total Miscellaneous Revenues	\$ 2,376,358	\$ 507,784	\$ 505,000	\$
Total Roads Financing Sources						
			\$ 66,471,298	\$ 79,858,446	\$ 91,565,608	\$
Department of Transportation						
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	6,033	6,750	6,000	
		Total Fines, Forfeitures & Penalties	\$ 6,033	\$ 6,750	\$ 6,000	\$
Revenue from Use Of Money & Property						
		Interest Income	68,331	76,776	76,557	
		Total Revenue from Use Of Money & Property	\$ 68,331	\$ 76,776	\$ 76,557	\$

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Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Special Revenue Funds						
Department of Transportation						
Intergovernmental Revenues						
Federal Revenues						
	CARES Act Revenue	\$	(385,754) \$	---	---	\$
	ARPA - SLFRF Revenue		---	202,974	167,449	
	Federal Tax Credit		73,128	93,446	---	
	Total Federal Revenues	\$	(312,626) \$	296,420 \$	167,449 \$	0
Fees or Other Intergovernmental						
	Miscellaneous Intergovernmental	\$	554,610 \$	484,525 \$	636,874 \$	
	Total Fees or Other Intergovernmental	\$	554,610 \$	484,525 \$	636,874 \$	0
	Total Intergovernmental Revenues	\$	241,984 \$	780,945 \$	804,323 \$	
Charges for Services						
	Public Works Services	\$	---	---	1,598,965 \$	
	Svcs To Dev Fee Roadway Fund		37,558	33,470	340,000	
	Svcs To Trans - Sales Tax Fund		3,342,189	2,209,931	2,475,294	
	Services To Road Fund		51,816,780	52,637,627	55,572,721	
	Services To Refuse Enterprise		7,097	2,583	3,000	
	Services To San & Sewer Districts		113	---	---	
	Services To Lighting Maint Districts		1,274,861	1,273,717	1,430,000	
	Services To Drainage Districts		1,360	2,824	6,500	
	Services To Airports		314,635	305,255	60,255	
	Svcs To General Services		---	284	350	
	Services To Planning Dept		210,503	26,232	90,000	
	Services To Building Inspection		228,094	205,125	260,000	
	Services To Others		160	519	16,200	

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Department of Transportation							
Charges for Services							
		Services To Public Facilities (Pipfs)	626,775	620,120	670,303	---	
		Services To Water Ag Water Supply	77,385	123,614	106,024	---	
		Services To Landscape Maintenance Di	184,777	154,710	189,791	---	
		Total Charges for Services	\$ 58,122,287	\$ 57,596,010	\$ 62,819,403	\$	
Miscellaneous Revenues							
		Bad Debt Recovery	917	52	100	---	
		Insurance Proceeds	9,498	7,074	---	---	
		Miscellaneous Other Revenues	562	799	---	---	
		Settlement Agreement	21,866	---	---	---	
		Total Miscellaneous Revenues	\$ 32,842	\$ 7,925	\$ 100	\$	
Other Financing Sources							
		Gain On Sale Of Fixed Asset	---	2,776	---	---	
		Total Other Financing Sources	\$ ---	\$ 2,776	\$ ---	\$	
		Total Department of Transportation Financing	\$ 58,471,476	\$ 58,471,181	\$ 63,706,383	\$	
Environmental Management							
Licenses, Permits & Franchises							
		Drainage Permits	546,395	553,359	500,000	---	
		Lic/Permits Other	---	---	246,636	---	
		Sewage License/ Permit	208,962	291,051	359,110	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
Environmental Management						
Licenses, Permits & Franchises						
		Wells License/Permit	402,719	441,242	792,815	---
		Labor Camp License/Permit	20,870	19,676	23,505	---
		Disposal Site License/Permit	520,620	562,581	377,961	---
		Public Pools License/Permit	954,000	1,149,542	1,102,800	---
		Septic Haul License/Permit	61,050	70,206	60,000	---
		Sws License/Permit	181,474	196,720	235,008	---
		Food Establishment License/Permit	6,875,325	4,200,926	---	---
		Cross Connection Tester Certification R	17,614	24,624	39,083	---
		Waste Generator License/Permit	1,383,580	1,683,020	1,598,112	---
		Disclosure License/Permit	2,709,372	2,666,499	2,623,633	---
		Annual Ust License/Permit	816,293	875,531	749,583	---
		Ust County License/Permit	172,102	234,336	236,881	---
		Ust Removal License/Permit	13,655	17,719	9,520	---
		Local Remediation Program Licenses A	5,826	15,549	20,000	---
		Rmpp License/Permit	85,729	124,065	147,133	---
		Incident Response/Special Lic/Permit	11,633	7,989	20,000	---
		Infectious Waste Certificates	238,075	300,516	333,991	---
		Total Licenses, Permits & Franchises	15,225,294	13,435,151	9,475,771	---
Fines, Forfeitures & Penalties						
		Forfeit/Penalties			70,000	
		Total Fines, Forfeitures & Penalties			70,000	

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Special Revenue Funds						
Environmental Management						
Revenue from Use Of Money & Property						
	Interest Income	\$	61,803 \$	66,205 \$	75,000 \$	---
Total Revenue from Use Of Money & Property		\$	61,803 \$	66,205 \$	75,000 \$	---
Intergovernmental Revenues						
Federal Revenues						
	ARPA - SLFRF Revenue	\$	---	3,210,414 \$	7,096,392 \$	---
	Federal Tax Credit		18,470	18,470	---	---
	FEMA Grant Reimbursement		---	307	---	---
Total Federal Revenues		\$	18,651 \$	3,229,191 \$	7,096,392 \$	0
Fees or Other Intergovernmental						
	Miscellaneous Intergovernmental	\$	969,311 \$	1,064,624 \$	1,012,000 \$	---
	Aid Local Gov Ag		1,434,147	1,205,491	704,117	---
Total Fees or Other Intergovernmental		\$	2,403,458 \$	2,270,115 \$	1,716,117 \$	0
Total Intergovernmental Revenues		\$	2,422,109 \$	5,499,306 \$	8,812,509 \$	---

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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Environmental Management							
Charges for Services							
			\$	29,341 \$	47,055 \$	49,040 \$	
				512,316	688,700	650,000	
				105,368	184,617	130,000	
				---	---	5,000	
				5,264	5,422	3,500	
				4,361	---	---	
				979	---	---	
				282	---	---	
				---	---	74,000	
				---	---	---	
				925,795 \$	911,540 \$	---	
Miscellaneous Revenues							
			\$	8,035 \$	(1,205) \$	---	
				189,763	210,833	57,364	
				174,076	61,863	---	
				80	---	---	
				1,576	5,100	---	
				62,361	97,471	---	
				(38)	---	---	
				371,477	659,411	500,000	
				807,331 \$	1,033,474 \$	557,364 \$	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
Environmental Management						
Other Financing Sources						
		Gain On Sale Of Fixed Asset	\$ 0	\$ 0	---	---
		Total Other Financing Sources	\$ 0	\$ 0	---	---
Total Environmental Management Financing			\$ 19,174,448	\$ 20,959,931	\$ 19,902,184	\$ ---
EMD Special Program Funds						
Revenue from Use Of Money & Property						
		Interest Income	\$ 9,821	\$ 9,392	\$ 4,580	\$ ---
Total Revenue from Use Of Money & Property			\$ 9,821	\$ 9,392	\$ 4,580	\$ ---
Total EMD Special Program Funds Financing			\$ 9,821	\$ 9,392	\$ 4,580	\$ ---
County Library						
Revenue from Use Of Money & Property						
		Interest Income	\$ 567	\$ 172	\$ 1,500	\$ ---
Total Revenue from Use Of Money & Property			\$ 567	\$ 172	\$ 1,500	\$ ---
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 1,103,342	\$ 1,133,536	\$ 1,216,884	\$ ---
Total Miscellaneous Revenues			\$ 1,103,342	\$ 1,133,536	\$ 1,216,884	\$ ---
Total County Library Financing Sources			\$ 1,103,909	\$ 1,133,708	\$ 1,218,384	\$ ---
First 5 Sacramento Commission						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Special Revenue Funds						
First 5 Sacramento Commission						
Revenue from Use Of Money & Property						
	Interest Income	\$ 158,340	\$ 139,675	\$ 199,016	\$ 199,016	---
	Total Revenue from Use Of Money & Property	\$ 158,340	\$ 139,675	\$ 199,016	\$ 199,016	---
Intergovernmental Revenues						
	State Revenue					
	Medi-Cal Admin State	\$ 617,046	\$ 441,551	\$ 396,103	\$ 396,103	---
	State Aid Other Misc Programs	14,337,149	13,560,306	13,878,608	13,878,608	---
	Total State Revenue	\$ 14,954,195	\$ 14,001,857	\$ 14,274,711	\$ 14,274,711	0
	Federal Revenues					
	ARPA - SLFRF Revenue	\$ ---	\$ 1,615	\$ ---	\$ ---	---
	Federal Aid - Other Misc Program	27,093	51,523	1,470,416	1,470,416	---
	Total Federal Revenues	\$ 27,093	\$ 53,138	\$ 1,470,416	\$ 1,470,416	0
	Fees or Other Intergovernmental					
	Miscellaneous Intergovernmental	\$ 3,486,745	\$ 3,724,594	\$ 4,688,443	\$ 4,688,443	---
	Total Fees or Other Intergovernmental	\$ 3,486,745	\$ 3,724,594	\$ 4,688,443	\$ 4,688,443	0
	Total Intergovernmental Revenues	\$ 18,468,033	\$ 17,779,589	\$ 20,433,570	\$ 20,433,570	---
Miscellaneous Revenues						
	Settlement Agreement	\$ 2,207	\$ ---	\$ ---	\$ ---	---
	Total Miscellaneous Revenues	\$ 2,207	\$ ---	\$ ---	\$ ---	---
	Total First 5 Sacramento Commission Financing	\$ 18,628,580	\$ 17,919,264	\$ 20,632,586	\$ 20,632,586	---
Economic Development						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Special Revenue Funds						
Economic Development						
Licenses, Permits & Franchises						
	Lic/Permits Other	\$	63,455 \$	131,196 \$	121,639 \$	---
	Total Licenses, Permits & Franchises	\$	63,455 \$	131,196 \$	121,639 \$	---
Revenue from Use Of Money & Property						
	Interest Income	\$	224,526 \$	223,932 \$	588,029 \$	---
	Ground Leases-Other		176,201	172,301	172,431	---
	Total Revenue from Use Of Money & Property	\$	400,727 \$	396,233 \$	760,460 \$	---
Intergovernmental Revenues						
State Revenue						
	State Aid Other Misc Programs	\$	---	1,893,750 \$	73,750 \$	---
	Total State Revenue	\$	0 \$	1,893,750 \$	73,750 \$	0
Federal Revenues						
	ARPA - SLFRF Revenue	\$	---	1,097,446 \$	15,753,627 \$	---
	Federal Tax Credit		2,302	4,536	---	---
	Federal Aid - Other Misc Program		80,474	---	---	---
	Total Federal Revenues	\$	82,775 \$	1,101,983 \$	15,753,627 \$	0
Fees or Other Intergovernmental						
	Miscellaneous Intergovernmental	\$	50,380 \$	12,722,954 \$	6,219,594 \$	---
	Total Fees or Other Intergovernmental	\$	50,380 \$	12,722,954 \$	6,219,594 \$	0
	Total Intergovernmental Revenues	\$	133,156 \$	15,718,687 \$	22,046,971 \$	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Economic Development							
Miscellaneous Revenues							
			\$		\$	\$	
		Electricity Resales	1,216,246	791,658	1,220,000		
		Donations/Contributions	956,476	771,484	771,484		
		Miscellaneous Other Revenues	2,803,254	3,115,536	2,354,391		
		Settlement Agreement	5,025	---	---		
		Prior Year	26,350	1,752	---		
		Total Miscellaneous Revenues	5,007,351	4,680,430	4,345,875	---	
Other Financing Sources							
		Op Tran In		18,289	21,000		
		Total Other Financing Sources	26,991	18,289	21,000	---	
		Total Economic Development Financing Sources	5,631,680	20,944,835	27,295,945	---	
Building Inspection							

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Special Revenue Funds						
Building Inspection						
Licenses, Permits & Franchises						
	Bldg Permits-Residential	\$ 10,782,914	\$ 11,358,810	\$ 10,864,961	\$	
	Expired Permit Fee - Residential	27,913	3,873			
	Additional Inspection Fee - Residential	6,750	2,939			
	Bldg Permits-Commercial	7,893,101	7,981,138	6,519,819		
	Expired Permit Fee - Commercial	17,435	5,779			
	Additional Inspection Fee - Commercial	406	(0)			
	Lic/Permits Other	(431)	337			
	Plan Check Permits		(3,448)			
	Total Licenses, Permits & Franchises	\$ 18,728,087	\$ 19,349,428	\$ 17,384,780	\$	
Fines, Forfeitures & Penalties						
	Forfeit/Penalties	\$ 16	\$ 500			
	Total Fines, Forfeitures & Penalties	\$ 16	\$ 500	\$	\$	
Revenue from Use Of Money & Property						
	Interest Income	\$ 70,220	\$ 82,124	\$ 30,000	\$	
	Total Revenue from Use Of Money & Property	\$ 70,220	\$ 82,124	\$ 30,000	\$	
Intergovernmental Revenues						
	Fees or Other Intergovernmental					
	Miscellaneous Intergovernmental	\$ 46,770	\$ 53,530	\$ 50,000	\$	
	Total Fees or Other Intergovernmental	\$ 46,770	\$ 53,530	\$ 50,000	\$ 0	
	Total Intergovernmental Revenues	\$ 46,770	\$ 53,530	\$ 50,000	\$	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
Building Inspection						
Charges for Services						
			\$	1 \$	---	\$
	Appeal				---	---
	Cert/Recording Fees		500		---	---
	Collection Fees		5,682	18,852		27,500
	Court/Legal Fees		3,813	627		3,341
	Fuel Recovery		516	---		---
	Transcript Copy Fees		16,079	2,489		100,500
	Svc Fees Other		85,523	101,533		145,000
	Total Charges for Services		112,113 \$	123,501 \$		276,341 \$
Miscellaneous Revenues						
	Bad Debt Recovery		10,850 \$	638 \$		1,000 \$
	Miscellaneous Other Revenues		271	183		1,500
	Admin Fee		6,972	6,720		6,000
	Total Miscellaneous Revenues		18,093 \$	7,541 \$		8,500 \$
	Total Building Inspection Financing Sources		\$ 18,975,300	\$ 19,616,624		\$ 17,749,621
	Technology Cost Recovery Fee					

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
Technology Cost Recovery Fee						
Licenses, Permits & Franchises						
		Business Lic	\$ 67,070	\$ ---	\$ ---	\$ ---
		Bldg Permits-Residential	---	(24)	---	---
		Encroachment Permits	13,681	14,482	---	---
		Lic/Permits Other	1,453,503	1,586,449	1,500,000	---
		Public Pools License/Permit	(11)	---	---	---
		Total Licenses, Permits & Franchises	\$ 1,534,243	\$ 1,600,907	\$ 1,500,000	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 3,176	\$ 3,373	\$ 1,400	\$ ---
		Total Revenue from Use Of Money & Property	\$ 3,176	\$ 3,373	\$ 1,400	\$ ---
Charges for Services						
		Plan Check Fees	\$ ---	\$ 16	\$ ---	\$ ---
		Total Charges for Services	\$ ---	\$ 16	\$ ---	\$ ---
Miscellaneous Revenues						
		Bad Debt Recovery	\$ 591	\$ ---	\$ ---	\$ ---
		Miscellaneous Other Revenues	17,963	12,596	12,000	---
		Total Miscellaneous Revenues	\$ 18,554	\$ 12,596	\$ 12,000	\$ ---
		Total Technology Cost Recovery Fee Financing	\$ 1,555,973	\$ 1,616,891	\$ 1,513,400	\$ ---
Development And Code Services						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
Development And Code Services						
Licenses, Permits & Franchises						
		Encroachment Permits	\$ 35,658	\$ 57,952	\$ 70,000	\$ ---
		Lic/Permits Other	17,936	13,669	16,000	---
		Total Licenses, Permits & Franchises	\$ 53,594	\$ 71,622	\$ 86,000	\$ ---
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$ 143,204	\$ 174,588	\$ 54,640	\$ ---
		Total Fines, Forfeitures & Penalties	\$ 143,204	\$ 174,588	\$ 54,640	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ (5,200)	\$ (799)	\$ ---	\$ ---
		Interest Crediting	(14,328)	(6,816)	---	---
		Total Revenue from Use Of Money & Property	\$ (19,528)	\$ (7,615)	\$ ---	\$ ---
Intergovernmental Revenues						
Federal Revenues						
		ARPA - SLFRF Revenue	---	\$ 169,549	\$ 155,017	\$ ---
		Federal Tax Credit	52,681	50,450	---	---
		FEMA Grant Reimbursement	---	27,289	---	---
		Total Federal Revenues	\$ 52,681	\$ 247,288	\$ 155,017	\$ 0
		Total Intergovernmental Revenues	\$ 52,681	\$ 247,288	\$ 155,017	\$ ---
Charges for Services						
		Cert/Recording Fees	\$ 4,211	\$ 945	\$ 4,500	\$ ---

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

Summary Schedules

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		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
Development And Code Services							
Charges for Services							
			15,727	---	---	---	
		Civil Respondent Fee					
		Plan Check Fees	2,678,944	2,994,353	3,035,300		
		Sub/Parcel Map Fees	267,018	282,857	200,366		
		Public Works Services	16,733,334	18,331,329	54,248,667		
		Mis Allocated Cost Recovery	990	---	---		
		Svcs To Dev Fee Roadway Fund	285,710	244,754	---		
		Svcs To Trans - Sales Tax Fund	2,631,498	3,122,762	---		
		Services To Road Fund	3,380,945	3,897,456	---		
		Services To Refuse Enterprise	649,215	509,773	---		
		Services To San & Sewer Districts	7,968,205	6,637,103	---		
		Services To Water Maint Districts	76,064	8,070	---		
		Services To Drainage Districts	6,678	---	---		
		Services To Water Agencies Drainage	662,189	392,440	---		
		Services To Airports	2,093,276	2,343,902	---		
		Svcs To Parks & Rec Department	45,943	170,829	---		
		Svcs To General Services	8,540	12,433	---		
		Services To Ccf Projects	1,118,804	1,214,448	---		
		Services To Planning Dept	17,880	6,177	---		
		Services To Building Inspection	3,178,293	3,547,093	---		
		Services To Others	4,949,755	4,653,227	---		
		Services To Public Facilities (Pipfs)	70,456	28,347	---		
		Services To Water Ag Water Supply	986,303	1,785,641	---		
		Svc Fees Other	195,514	193,201	308,927		

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		Governmental Funds				
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Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Special Revenue Funds						
Development And Code Services						
Charges for Services						
Total Charges for Services		\$ 48,025,492	\$ 50,377,139	\$ 57,797,760	\$	---
Miscellaneous Revenues						
Taxable Sales		\$ ---	\$ 25	\$ 1,200	\$	---
Bad Debt Recovery		12,533	711	4,300		---
Miscellaneous Other Revenues		413,256	393,199	370,877		---
Settlement Agreement		45,668	---	---		---
Prior Year Revenues--Miscellaneous		7,218	---	---		---
Total Miscellaneous Revenues		\$ 478,675	\$ 393,935	\$ 376,377	\$	---
Other Financing Sources						
Gain On Sale Of Fixed Asset		\$ 0	\$ 1,000	\$ ---	\$	---
Total Other Financing Sources		\$ 0	\$ 1,000	\$ ---	\$	---
Total Development And Code Services Financing		\$ 48,734,117	\$ 51,257,956	\$ 58,469,794	\$	---
Affordability Fee						
Licenses, Permits & Franchises						
Lic/Permits Other		\$ 3,548,374	\$ 3,906,312	\$ 4,085,069	\$	---
Total Licenses, Permits & Franchises		\$ 3,548,374	\$ 3,906,312	\$ 4,085,069	\$	---

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

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Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Special Revenue Funds						
Affordability Fee						
Revenue from Use Of Money & Property						
	Interest Income	\$	4,529 \$	8,619 \$	---	\$
	Total Revenue from Use Of Money & Property	\$	4,529 \$	8,619 \$	---	\$
Total Affordability Fee Financing Sources						
		\$	3,552,903 \$	3,914,931 \$	4,085,069 \$	
SCTDF Capital Fund						
Licenses, Permits & Franchises						
	Roadway Development	\$	19,125,929 \$	12,205,676 \$	24,104,765 \$	
	Total Licenses, Permits & Franchises	\$	19,125,929 \$	12,205,676 \$	24,104,765 \$	
Revenue from Use Of Money & Property						
	Interest Income	\$	148,255 \$	240,632 \$	206,364 \$	
	Total Revenue from Use Of Money & Property	\$	148,255 \$	240,632 \$	206,364 \$	
Intergovernmental Revenues						
Fees or Other Intergovernmental						
	Miscellaneous Intergovernmental	\$	---	15,191 \$	1,049,200 \$	
	Total Fees or Other Intergovernmental	\$	0 \$	15,191 \$	1,049,200 \$	0
	Total Intergovernmental Revenues	\$	---	15,191 \$	1,049,200 \$	
Miscellaneous Revenues						
	Admin Fee		791,658	494,442	608,805	
	Total Miscellaneous Revenues	\$	791,658 \$	494,442 \$	608,805 \$	

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

Summary Schedules

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		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue Funds							
SCTDF Capital Fund							
Total SCTDF Capital Fund Financing Sources		\$	20,065,843	\$	12,955,941	\$	25,969,134
Transportation-Sales Tax							
Taxes							
	Sales Use Tax	\$	453,634	\$	293,007	\$	---
	Sales Tax 1/2 Cent		27,684,663		27,847,839		47,809,827
	Total Taxes	\$	28,138,297	\$	28,140,846	\$	47,809,827
Revenue from Use Of Money & Property							
	Interest Income	\$	34,906	\$	47,995	\$	38,497
	Contributions		---		48,608		513,542
	Total Revenue from Use Of Money & Property	\$	34,906	\$	96,603	\$	552,039
Intergovernmental Revenues							
State Revenue							
	Hiway User Tax-Rmra	\$	---	\$	2,028,006	\$	---
	State Aid Other Misc Programs		1,017,932		138,462		514,678
	Total State Revenue	\$	1,017,932	\$	2,166,468	\$	514,678
Federal Revenues							
	Construction Fed	\$	10,040,217	\$	7,259,112	\$	14,309,169
	Total Federal Revenues	\$	10,040,217	\$	7,259,112	\$	14,309,169
Fees or Other Intergovernmental							
	Miscellaneous Intergovernmental	\$	---	\$	2,108,555	\$	1,104,703
	Total Fees or Other Intergovernmental	\$	0	\$	2,108,555	\$	1,104,703
	Total Intergovernmental Revenues	\$	11,058,148	\$	11,534,134	\$	15,928,550

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Special Revenue Funds						
Transportation-Sales Tax						
Miscellaneous Revenues						
	Miscellaneous Other Revenues	\$ 873,053	\$ ---	\$ 8,000	\$ 8,000	---
	Total Miscellaneous Revenues	\$ 873,053	\$ ---	\$ 8,000	\$ 8,000	---
Total Transportation-Sales Tax Financing Sources		\$ 40,104,405	\$ 39,771,583	\$ 64,298,416	\$ 64,298,416	---
Jail Industry Trust Fund						
Taxes						
	Taxes-Sales	\$ ---	\$ ---	\$ 3,500	\$ 3,500	---
	Total Taxes	\$ ---	\$ ---	\$ 3,500	\$ 3,500	---
Revenue from Use Of Money & Property						
	Interest Income	\$ ---	\$ ---	\$ 1,200	\$ 1,200	---
	Total Revenue from Use Of Money & Property	\$ ---	\$ ---	\$ 1,200	\$ 1,200	---
Charges for Services						
	Svc Fees Other	\$ ---	\$ ---	\$ 228,742	\$ 228,742	---
	Total Charges for Services	\$ ---	\$ ---	\$ 228,742	\$ 228,742	---
Total Jail Industry Trust Fund Financing Sources		\$ ---	\$ ---	\$ 233,442	\$ 233,442	---
Total Special Revenue Funds Financing Sources		\$ 302,492,156	\$ 328,440,250	\$ 396,661,844	\$ 396,661,844	---
Capital Project Funds						
Parks Construction						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Capital Project Funds						
Parks Construction						
Revenue from Use Of Money & Property						
	Interest Income	\$ 12,478	\$ 28,607	\$ ---	\$ ---	
	Food Svc Concessions	10,675	---	---	---	
	Royalties	11,847	55,258	---	---	
	Total Revenue from Use Of Money & Property	\$ 35,000	\$ 83,865	\$ ---	\$ ---	
Intergovernmental Revenues						
	State Revenue					
	State Aid Other Misc Programs	\$ 147,738	\$ 7,250	\$ 11,570,484	\$ ---	
	Total State Revenue	\$ 147,738	\$ 7,250	\$ 11,570,484	\$ 0	
	Federal Revenues					
	Federal Aid - Other Misc Program	---	---	1,130,000	---	
	Total Federal Revenues	\$ 0	\$ 0	\$ 1,130,000	\$ 0	
	Total Intergovernmental Revenues	\$ 147,738	\$ 7,250	\$ 12,700,484	\$ ---	
Charges for Services						
	Recreation Svc Chgs	\$ 1,473	---	---	---	
	Total Charges for Services	\$ 1,473	\$ ---	\$ ---	\$ ---	
Miscellaneous Revenues						
	Miscellaneous Other Revenues	---	197,520	41,699	---	
	Total Miscellaneous Revenues	\$ ---	\$ 197,520	\$ 41,699	\$ ---	
	Total Parks Construction Financing Sources	\$ 184,211	\$ 288,635	\$ 12,742,183	\$ ---	
Capital Construction						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Capital Project Funds						
Capital Construction						
Fines, Forfeitures & Penalties						
	Forfeit/Penalties	\$ 1,696,000	\$ 1,204,516	\$ 1,300,000	\$ 1,300,000	
	Total Fines, Forfeitures & Penalties	\$ 1,696,000	\$ 1,204,516	\$ 1,300,000	\$ 1,300,000	
Revenue from Use Of Money & Property						
	Interest Income	\$ 251,904	\$ 314,167	\$ 30,000	\$ 30,000	
	Bldg Rental Other	---	800	---	---	
	Total Revenue from Use Of Money & Property	\$ 251,904	\$ 314,967	\$ 30,000	\$ 30,000	
Intergovernmental Revenues						
Federal Revenues						
	CARES Act Revenue	\$ 56,130	---	---	---	
	General Fund in Lieu of CRF	(56,130)	---	---	---	
	ARPA - SLFRF Revenue	---	635,062	14,653,900	14,653,900	
	Total Federal Revenues	\$ 0	\$ 635,062	\$ 14,653,900	\$ 14,653,900	0
Fees or Other Intergovernmental						
	Miscellaneous Intergovernmental	---	790,631	---	---	
	Total Fees or Other Intergovernmental	\$ 0	\$ 790,631	\$ 0	\$ 0	0
	Total Intergovernmental Revenues	\$ ---	\$ 1,425,692	\$ 14,653,900	\$ 14,653,900	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Capital Project Funds						
Capital Construction						
Miscellaneous Revenues						
		Donations/Contributions	\$ 16,493,604	\$ 20,225,653	\$ 22,199,333	\$ ---
		Insurance Proceeds	---	120,278	---	---
		Miscellaneous Other Revenues	2,505,839	4,094,550	13,072,384	---
		Total Miscellaneous Revenues	\$ 18,999,442	\$ 24,440,481	\$ 35,271,717	\$ ---
		Total Capital Construction Financing Sources	\$ 20,947,346	\$ 27,385,657	\$ 51,255,617	\$ ---
		Total Capital Project Funds Financing Sources	\$ 21,131,557	\$ 27,674,292	\$ 63,997,800	\$ ---
Debt Service Funds						
Teeter Plan						
Revenue from Use Of Money & Property						
		Interest Income		\$ 3,170	\$ 3,896	\$ ---
		Total Revenue from Use Of Money & Property		\$ 3,170	\$ 3,896	\$ ---
Miscellaneous Revenues						
		Prior Year		---	\$ 34,525,252	\$ ---
		Prior Year Revenues--Miscellaneous	\$ 35,435,047	38,036,685	---	---
		Total Miscellaneous Revenues	\$ 35,435,047	\$ 38,036,685	\$ 34,525,252	\$ ---
Other Financing Sources						
		Op Tran In	\$ 592,926	\$ 580,434	\$ ---	\$ ---
		Total Other Financing Sources	\$ 592,926	\$ 580,434	\$ ---	\$ ---

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

State Controller Schedules		County of Sacramento		Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account			
		Governmental Funds			
		Fiscal Year 2022-23			
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	4	5
Debt Service Funds					
Teeter Plan					
Total Teeter Plan Financing Sources		\$ 36,031,144	\$ 38,621,015	\$ 34,525,252	\$
Total Debt Service Funds Financing Sources		\$ 36,031,144	\$ 38,621,015	\$ 34,525,252	\$
TOTAL ALL FUNDS		\$ 3,200,591,513	\$ 3,431,539,213	\$ 3,809,679,028	\$

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General	\$ 176,201,693	\$ 209,990,819	\$ 410,239,993	\$ ---	---	
Public Protection	1,221,446,767	1,314,179,388	1,527,218,357	---	---	
Public Ways & Facilities	153,446,493	149,724,907	304,081,507	---	---	
Health and Sanitation	632,153,919	557,887,608	785,735,676	---	---	
Public Assistance	794,306,060	915,931,033	1,003,141,294	---	---	
Education	1,517,795	1,617,932	1,768,097	---	---	
Recreation & Cultural Services	23,506,648	25,907,522	39,864,639	---	---	
Debt Service	34,222,685	38,843,127	38,499,295	---	---	
Total Financing Uses by Function	\$ 3,036,802,061	\$ 3,214,082,335	\$ 4,110,548,858	\$ ---	---	
Appropriation for Contingencies						
General Fund	\$ ---	\$ ---	\$ 27,000,000	\$ ---	---	
Restricted Revenues Fund for Departments	---	---	15,499,112	---	---	
Total Appropriation for Contingencies	\$ ---	\$ ---	\$ 42,499,112	\$ ---	---	
Subtotal Financing Uses	\$ 3,036,802,061	\$ 3,214,082,335	\$ 4,153,047,970	\$ ---	---	
Provisions for Obligated Fund Balance						
General Fund	\$ ---	\$ ---	\$ 174,604,031	\$ ---	---	
Mental Health Services Act	---	---	27,208,003	---	---	
1991 Realignment	---	---	1,458,841	---	---	
2011 Realignment	---	---	11,205,590	---	---	
Clerk/Recorder Fees	---	---	2,336,093	---	---	
Sheriff Restricted Revenue	---	---	7,126,510	---	---	
Roads	---	---	825,417	---	---	
Environmental Management	---	---	927,278	---	---	
EMD Special Program Funds	---	---	3,774	---	---	
First 5 Sacramento Commission	---	---	516,587	---	---	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Provisions for Obligated Fund Balance						
Golf	---	---	1,784,662	---	---	
SCTDF Capital Fund	---	---	20,082,574	---	---	
Total Provisions for Obligated Fund Balance	\$ 3,036,802,061	\$ 3,214,082,335	\$ 248,079,360	\$ 4,401,127,330	\$ 4,401,127,330	
Summarization by Fund						
General Fund	\$ 1,839,837,756	\$ 1,893,984,354	\$ 2,427,557,407	\$ 2,427,557,407	\$ 2,427,557,407	
Community Investment Program	56,000	5,000	91,104	91,104	91,104	
Neighborhood Revitalization	20,488	(500,000)	1,458,387	1,458,387	1,458,387	
Mental Health Services Act	104,180,363	97,597,336	172,996,741	172,996,741	172,996,741	
Public Safety Sales Tax	139,175,693	165,609,742	184,486,953	184,486,953	184,486,953	
1991 Realignment	306,405,168	343,637,992	386,389,570	386,389,570	386,389,570	
2011 Realignment	309,405,937	363,731,601	458,919,528	458,919,528	458,919,528	
Sheriff DOJ Asset Forfeiture	76,053	538,000	---	---	---	
Clerk/Recorder Fees	442,037	2,217,569	8,600,946	8,600,946	8,600,946	
Restricted Revenues Fund for Departments	---	163,453	38,222,246	38,222,246	38,222,246	
Sheriff Restricted Revenue	3,763,571	2,943,733	17,744,361	17,744,361	17,744,361	
Fish And Game Propagation	---	30,140	19,569	19,569	19,569	
Roads	53,722,750	48,094,955	159,876,590	159,876,590	159,876,590	
Department of Transportation	56,283,744	58,812,658	67,574,358	67,574,358	67,574,358	
Parks Construction	381,510	(5,829,973)	20,205,305	20,205,305	20,205,305	
Capital Construction	15,372,038	20,643,324	97,817,609	97,817,609	97,817,609	
Environmental Management	17,781,712	21,060,668	23,556,178	23,556,178	23,556,178	
EMD Special Program Funds	---	136,568	279,774	279,774	279,774	
County Library	1,084,794	1,181,812	1,277,352	1,277,352	1,277,352	
First 5 Sacramento Commission	20,197,525	18,069,750	22,090,718	22,090,718	22,090,718	
Transient Occupancy Tax	(774,917)	21,050	2,339,605	2,339,605	2,339,605	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Teeter Plan	34,222,685	38,843,127	38,499,295		---	
Golf	8,043,470	8,865,123	12,142,555		---	
Economic Development	11,298,859	13,967,908	69,255,468		---	
Building Inspection	17,094,146	18,700,005	22,954,696		---	
Technology Cost Recovery Fee	1,472,977	1,590,460	1,850,997		---	
Development And Code Services	47,235,571	51,572,438	61,379,538		---	
Affordability Fee	2,703,314	4,352,903	4,500,000		---	
SCTDF Capital Fund	3,413,270	2,917,060	31,435,339		---	
Transportation-Sales Tax	40,026,730	39,900,234	66,103,211		---	
Interagency Procurement	3,888,819	1,223,343	1,175,176		---	
Jail Industry Trust Fund	---	---	326,754		---	
Total Financing Uses	\$ 3,036,802,061	\$ 3,214,082,335	\$ 4,401,127,330	\$	---	

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Legislative & Administrative						
Clerk of the Board	\$ 2,012,885	\$ 2,597,558	\$ 3,512,901	\$ 0	0	
Board of Supervisors	3,674,823	3,783,436	4,766,271	0	0	
County Executive Cabinet	3,744,934	5,501,742	8,454,030	0	0	
County Executive	1,169,647	836,953	915,630	0	0	
Total Legislative & Administrative	\$ 10,602,290	\$ 12,719,690	\$ 17,648,832	\$ 0	0	
Finance						
Department Of Finance	\$ 26,713,206	\$ 34,530,982	\$ 39,663,307	\$ 0	0	
Assessor	19,521,510	18,620,200	21,138,184	0	0	
Non-Departmental Revenues/General Fund	(10,297,987)	(16,307,395)	(13,378,717)	0	0	
Non-Departmental Costs/General Fund	29,183,548	36,056,254	24,588,023	0	0	
Total Finance	\$ 65,120,277	\$ 72,900,042	\$ 72,010,797	\$ 0	0	
County Counsel						
County Counsel	\$ 6,123,650	\$ 6,046,737	\$ 7,589,765	\$ 0	0	
Total County Counsel	\$ 6,123,650	\$ 6,046,737	\$ 7,589,765	\$ 0	0	
Personnel						
Civil Service Commission	\$ 377,601	\$ 404,625	\$ 483,576	\$ 0	0	
Office of Labor Relations	251,051	342,734	462,707	0	0	
Personnel Services	14,560,986	15,107,602	18,335,888	0	0	
Total Personnel	\$ 15,189,639	\$ 15,854,960	\$ 19,282,171	\$ 0	0	

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Elections						
Voter Registration And Elections	\$ 14,631,876	\$ 17,561,667	\$ 14,818,960	\$ 14,818,960	0	
Total Elections	\$ 14,631,876	\$ 17,561,667	\$ 14,818,960	\$ 14,818,960	0	
Property Management						
Veteran's Facility	\$ 16,452	\$ 16,452	\$ 16,452	\$ 16,452	0	
Total Property Management	\$ 16,452	\$ 16,452	\$ 16,452	\$ 16,452	0	
Plant Acquisition						
Capital Construction	\$ 15,372,038	\$ 20,643,324	\$ 97,817,609	\$ 97,817,609	0	
Park Construction	381,510	(5,829,973)	20,205,305	20,205,305	0	
Total Plant Acquisition	\$ 15,753,548	\$ 14,813,351	\$ 118,022,914	\$ 118,022,914	0	
Promotion						
Economic Development	\$ 11,298,859	\$ 13,967,908	\$ 69,255,468	\$ 69,255,468	0	
Community Investment Program	56,000	5,000	91,104	91,104	0	
Financing-Transfers/Reimbursement	15,471,651	42,947,532	64,398,275	64,398,275	0	
Total Promotion	\$ 26,826,510	\$ 56,920,440	\$ 133,744,847	\$ 133,744,847	0	
Other General						
Data Processing-Shared Systems	\$ 11,000,269	\$ 11,934,138	\$ 25,930,079	\$ 25,930,079	0	
Revenue Recovery	7,048,362	0	0	0	0	
Total Other General	\$ 18,048,631	\$ 11,934,138	\$ 25,930,079	\$ 25,930,079	0	

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Interagency Procurement						
Interagency Procurement	\$ 3,888,819	\$ 1,223,343	\$ 1,175,176	\$	0	
Total Interagency Procurement	\$ 3,888,819	\$ 1,223,343	\$ 1,175,176	\$	0	
Total General	\$ 176,201,693	\$ 209,990,819	\$ 410,239,993	\$	0	
Public Protection						
Judicial						
Contribution To The Law Library	\$ 276,593	\$ 285,428	\$ 303,763	\$	0	
Court / Non-Trial Court Operations	9,076,825	9,327,522	9,408,327		0	
Court / County Contribution	23,321,956	23,928,802	24,468,756		0	
Court Paid County Services	1,322,899	1,740,550	2,000,028		0	
Conflict Criminal Defenders	8,774,171	11,348,486	12,250,652		0	
Grand Jury	239,842	244,447	306,673		0	
Justice Planning, Analytics and Coordination	15	1,136	8,274		0	
District Attorney	78,735,553	83,763,983	85,140,909		0	
District Attorney-Restricted Revenues	0	0	6,446,266		0	
Public Defender	36,452,309	39,820,148	56,715,607		0	
Total Judicial	\$ 158,200,163	\$ 170,460,501	\$ 197,049,275	\$	0	
Police Protection						
Sheriff	\$ 378,414,192	\$ 378,155,018	\$ 407,994,017	\$	0	
Jail Industries	0	0	326,754		0	
SSD Restricted Revenue	3,753,571	2,943,733	10,617,851		0	

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Protection						
Police Protection						
SSD DOJ Asset Forfeit	76,053	538,000	0	0		
Total Police Protection	\$ 382,243,816	\$ 381,636,752	\$ 418,938,622	\$ 0		
Detention and Correction						
Probation	\$ 101,872,901	\$ 93,224,105	\$ 94,992,354	\$ 0		
Probation-Restricted Revenues	0	0	7,289,871	0		
Care In Homes And Inst-Juv Court Wards	1,092,678	1,021,731	1,280,000	0		
Total Detention and Correction	\$ 102,965,579	\$ 94,245,836	\$ 103,562,225	\$ 0		
Protective Inspection						
Building Inspection	\$ 17,094,146	\$ 18,700,005	\$ 22,954,696	\$ 0		
Technology Cost Recovery Fee	1,472,977	1,590,460	1,850,997	0		
Agricultural Comm-Sealer Of Wts & Meas	4,967,546	5,233,039	5,722,261	0		
Total Protective Inspection	\$ 23,534,669	\$ 25,523,504	\$ 30,527,954	\$ 0		
Other Protection						
Development and Code Services	\$ 47,235,571	\$ 51,572,420	\$ 61,379,538	\$ 0		
Animal Care And Regulation	10,155,701	10,376,437	13,484,796	0		
Animal Care-Restricted Revenues	0	0	58,505	0		
County Clerk/Recorder	10,668,643	8,575,883	8,000,135	0		
Clerk/Recorder Fees	442,037	2,217,569	6,264,853	0		
Wildlife Services	94,325	98,098	101,041	0		
Affordability Fee	2,703,314	4,352,903	4,500,000	0		

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Protection						
Other Protection						
Coroner	8,107,286	8,107,639	10,775,999		0	
Fair Housing Services	163,683	145,953	228,067		0	
Dispute Resolution Program	626,403	620,040	0		0	
Dispute Resolution-Restricted Revenues	0	0	632,500		0	
Community Development	20,302,372	20,079,135	25,552,766		0	
Neighborhood Revitalization	20,488	(500,000)	1,458,387		0	
Contribution To LAFCO	239,500	239,500	246,685		0	
Emergency Services	5,161,586	6,922,421	12,137,512		0	
OES-Restricted Revenues	0	163,453	118,606		0	
2011 Realignment	309,405,937	363,731,601	447,713,938		0	
Public Safety Sales Tax	139,175,693	165,609,742	184,486,953		0	
Total Other Protection	\$ 554,502,540	\$ 642,312,795	\$ 777,140,281	\$	\$ 0	
Total Public Protection	\$ 1,221,446,767	\$ 1,314,179,388	\$ 1,527,218,357	\$	\$ 0	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 40,026,730	\$ 39,900,234	\$ 66,103,211	\$	0	
Roads	53,722,750	48,094,955	159,051,173		0	
SCTDF Capital Fund	3,413,270	2,917,060	11,352,765		0	
Department of Transportation	56,283,744	58,812,658	67,574,358		0	
Total Public Ways	\$ 153,446,493	\$ 149,724,907	\$ 304,081,507	\$	\$ 0	

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Ways & Facilities						
Total Public Ways & Facilities		\$ 153,446,493	\$ 149,724,907	\$ 304,081,507	\$	0
Health and Sanitation						
Health						
Environmental Management	\$ 17,781,712	\$ 21,060,668	\$ 22,628,900	\$	0	0
EMD Special Program Funds	0	136,568	276,000		0	0
Office of Compliance	58,273	3,230	11,593		0	0
Office of Inspector General	139,651	122,531	165,279		0	0
Health Services	250,699,496	227,549,614	335,815,275		0	0
Health Svcs-Restricted Revenues	0	0	2,014,865		0	0
First 5 Sacramento Commission	20,197,525	18,069,750	21,574,131		0	0
Juvenile Medical Services	8,098,543	6,660,151	9,080,439		0	0
IHSS Provider Payments	52,413,636	36,068,475	40,600,000		0	0
Health - Medical Treatment Payments	422,215	158,043	199,142		0	0
Mental Health Services Act	104,180,363	97,597,336	145,788,738		0	0
Correctional Health Services	49,676,509	37,621,441	57,733,666		0	0
Child, Family and Adult Services	128,485,997	112,839,801	143,887,425		0	0
Child, Family Adult-Restricted Revenues	0	0	5,960,223		0	0
Total Health	\$ 632,153,919	\$ 557,887,608	\$ 785,735,676	\$	0	0
Total Health and Sanitation		\$ 632,153,919	\$ 557,887,608	\$ 785,735,676	\$	0
Public Assistance						
Public Assistance						

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 316,549,218	\$ 399,994,258	\$ 428,440,741	\$	0	
Human Assistance-Restricted Revenues	0	0	249,531		0	
Human Assistance-Aid Payments	135,483,343	133,863,460	144,503,214		0	
Total Public Assistance	\$ 452,032,560	\$ 533,857,719	\$ 573,193,486	\$	0	
Other Assistance						
Child Support Services	\$ 35,868,332	\$ 38,435,321	\$ 45,017,079		0	
1991 Realignment	306,405,168	343,637,992	384,930,729		0	
Total Other Assistance	\$ 342,273,500	\$ 382,073,314	\$ 429,947,808	\$	0	
Total Public Assistance	\$ 794,306,060	\$ 915,931,033	\$ 1,003,141,294	\$	0	
Education						
Education						
Cooperative Extension	\$ 433,001	\$ 436,120	\$ 490,745		0	
County Library	1,084,794	1,181,812	1,277,352		0	
Total Education	\$ 1,517,795	\$ 1,617,932	\$ 1,768,097	\$	0	
Total Education	\$ 1,517,795	\$ 1,617,932	\$ 1,768,097	\$	0	
Recreation & Cultural Services						
Recreation Facilities						

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 16,238,096	\$ 16,991,209	\$ 27,194,805	\$ 0		
Parks-Restricted Revenues	0	0	(47,233)	0		
Fish And Game Propagation	0	30,140	19,569	0		
Golf	8,043,470	8,865,123	10,357,893	0		
Total Recreation Facilities	\$ 24,281,566	\$ 25,886,472	\$ 37,525,034	\$ 0		
Cultural Services						
Transient-Occupancy Tax	\$ (774,917)	\$ 21,050	\$ 2,339,605	\$ 0		
Total Cultural Services	\$ (774,917)	\$ 21,050	\$ 2,339,605	\$ 0		
Total Recreation & Cultural Services	\$ 23,506,648	\$ 25,907,522	\$ 39,864,639	\$ 0		
Debt Service						
Debt Service						
Teeter Plan	\$ 34,222,685	\$ 38,843,127	\$ 38,499,295	\$ 0		
Total Debt Service	\$ 34,222,685	\$ 38,843,127	\$ 38,499,295	\$ 0		
Total Debt Service	\$ 34,222,685	\$ 38,843,127	\$ 38,499,295	\$ 0		
Grand Total Financing Uses by Function	\$ 3,036,802,061	\$ 3,214,082,335	\$ 4,110,548,858	\$ 0		

Special Districts and Other Agencies Summary (Schedule 12)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2022-23							Schedule 12	
		Total Financing Sources				Total Financing Uses			Total Financing Uses	
District and Agency Name	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	1	2	
1	2	3	4	5	6	7	8			
Special Districts and Other Agencies										
2004 Pension Obligation Bond Debt Svc	\$ 2,141,635	\$ ---	\$ 49,740,224	\$ 51,881,859	\$ 51,881,859	\$ ---	\$ 51,881,859	\$ ---	\$ 51,881,859	
2018 Refunding COPS Debt Svc	381,842	---	---	381,842	381,842	---	381,842	---	381,842	
2020 Refunding COPS Debt Svc	944,712	---	---	944,712	944,712	---	944,712	---	944,712	
After The Bell	---	---	1,650,430	1,650,430	1,650,430	---	1,650,430	---	1,650,430	
Antelope Assessment	477,215	---	740,899	1,218,114	1,195,914	22,200	1,218,114	---	1,218,114	
Antelope Public Facilities Financing Plan	1,970,340	---	1,700,489	3,670,829	3,670,829	---	3,670,829	---	3,670,829	
Bradshaw/US 50 Financing District	51,596	---	1,000	52,596	52,596	---	52,596	---	52,596	
Carmichael Recreation and Park District	1,175,390	---	6,189,016	7,364,406	7,364,406	---	7,364,406	---	7,364,406	
Carmichael RPD Assessment District	279,014	---	500	279,514	279,514	---	279,514	---	279,514	
Citrus Heights Assessment Districts	---	---	108,100	108,100	108,100	---	108,100	---	108,100	
Connector Joint Powers Authority	---	---	748,420	748,420	748,420	---	748,420	---	748,420	
County Parks CFD 2006-1	2,446	---	20,650	23,096	16,500	6,596	23,096	---	23,096	
County Service Area No. 1	742,424	---	2,721,398	3,463,822	3,009,464	454,358	3,463,822	---	3,463,822	
County Service Area No. 10	211,054	---	318,149	529,203	379,203	150,000	529,203	---	529,203	
County Service Area No. 4-B	16,713	---	21,275	37,988	21,275	16,713	37,988	---	37,988	
County Service Area No. 4-C	445	---	44,246	44,691	42,996	1,695	44,691	---	44,691	
County Service Area No. 4-D	1,525	---	10,086	11,611	10,086	1,525	11,611	---	11,611	
Countywide Library Facilities Admin Fee	4,565,310	---	805,500	5,370,810	5,370,810	---	5,370,810	---	5,370,810	
Del Norte Oaks Park District	4,545	---	4,514	9,059	4,514	4,545	9,059	---	9,059	
Fixed Asset Revolving Fund	5,520	---	3,832,750	3,838,270	3,838,270	---	3,838,270	---	3,838,270	
Florin Road Capital Project	407,899	---	5,000	412,899	412,899	---	412,899	---	412,899	
Florin Vineyard Community Plan	1,513,716	---	117,000	1,630,716	1,630,716	---	1,630,716	---	1,630,716	
Florin Vineyard No. 1 CFD 2016-2 Admin	1,680,047	---	138,601	1,818,648	1,818,648	---	1,818,648	---	1,818,648	
Foothill Park	620,511	---	667,749	1,288,260	1,288,260	---	1,288,260	---	1,288,260	
Gold River Station No. 7 Landscape CFD	34,157	---	56,235	90,392	72,681	17,711	90,392	---	90,392	

Special Districts and Other Agencies Summary (Schedule 12)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2022-23					Schedule 12	
		Total Financing Sources			Total Financing Uses			
District and Agency Name	Fund Balance Available June 30, 2022	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	
Juvenile Courthouse Project Debt Svc	215,123	---	---	215,123	215,123	---	215,123	
Laguna Community Facilities District	315,999	---	3,000	318,999	318,999	---	318,999	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,762,190	---	18,000	5,780,190	5,780,190	---	5,780,190	
Laguna Stonelake CFD-Bond Proceeds	228,442	---	125,250	353,692	353,692	---	353,692	
Landscape Maintenance District	104,821	---	533,924	638,745	638,745	---	638,745	
Mather Landscape Maintenance CFD	355,584	---	165,428	521,012	521,012	---	521,012	
Mather Public Facilities Financing Plan	786,476	---	7,500	793,976	793,976	---	793,976	
McClellan Park CFD	743,102	---	163,000	906,102	906,102	---	906,102	
Metro Air Park CFD	5,740,053	---	7,356,300	13,096,353	13,096,353	---	13,096,353	
Metro Air Park Impact Fees	22,227,291	---	30,347,084	52,574,375	52,574,375	---	52,574,375	
Metro Air Park Service Tax	694,769	---	139,075	833,844	833,844	---	833,844	
Mission Oaks Maint/Improvement District	306,311	---	1,040,480	1,346,791	1,346,791	---	1,346,791	
Mission Oaks Recreation and Park District	1,139,603	487,168	4,924,466	6,561,237	6,561,237	---	6,561,237	
Natomas Fire District	339,033	---	3,464,375	3,803,408	3,803,408	---	3,803,408	
North Vineyard Station CFDs	3,980,528	---	974,446	4,954,974	4,954,974	---	4,954,974	
North Vineyard Station Specific Plan	3,927,191	---	1,703,000	5,630,191	5,630,191	---	5,630,191	
NVSSP-Library	---	---	570,000	570,000	570,000	---	570,000	
Park Meadows CFD-Bond Proceeds	98,585	---	73,500	172,085	172,085	---	172,085	
Pension Obligation Bond Debt Svc	763,961	---	103,362,517	104,126,478	104,126,478	---	104,126,478	
Sacramento Area Sewer District	---	---	49,764,804	49,764,804	49,764,804	---	49,764,804	
Sacramento County Land Maintenance CFD	29,361	131,994	315,448	476,803	476,803	---	476,803	
Sacramento County Regional Sanitation District	---	---	71,349,758	71,349,758	71,349,758	---	71,349,758	
South Sacramento Conservation Agency	---	---	239,510	239,510	239,510	---	239,510	
Sunrise Recreation and Park District	2,269,303	---	9,492,156	11,761,459	11,761,459	---	11,761,459	
Tobacco Litigation Settlement-Capital Projects	858	---	40	898	898	---	898	
Vineyard Library Fund	---	---	1,320,000	1,320,000	1,320,000	---	1,320,000	

Special Districts and Other Agencies Summary (Schedule 12)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2022-23						Schedule 12	
		Total Financing Sources			Total Financing Uses				
District and Agency Name	Fund Balance Available June 30, 2022	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		
Vineyard Public Facilities Financing Plan	6,805,290	---	4,534,011	11,339,301	11,339,301	---	11,339,301		
Water Agency-Zone 11 Drainage Infra	7,082,622	4,350,349	12,973,100	24,406,071	22,955,000	1,451,071	24,406,071		
Water Agency-Zone 13	90,707	897,107	2,689,901	3,677,715	3,677,715	---	3,677,715		
Water Resources	8,167,235	1,147,951	36,668,577	45,983,763	45,959,045	24,718	45,983,763		
Total Special Districts and Other Agencies	\$ 89,402,494	\$ 7,024,569	\$ 413,960,881	\$ 510,387,944	\$ 508,236,812	\$ 2,151,132	\$ 510,387,944		

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

Summary Schedules

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2022-23				Schedule 13	
		Total Fund Balance June 30, 2022		Less: Obligated Fund Balances		Actual	Estimated
District and Agency Name	1	2	3	4	5	6	
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2022	
Special Districts and Other Agencies							
2004 Pension Obligation Bond Debt Svc	\$	2,141,635	\$	\$	\$	2,141,635	
2018 Refunding COPS Debt Svc		381,842				381,842	
2020 Refunding COPS Debt Svc		3,652,712		2,708,000		944,712	
Antelope Assessment		1,396,171		918,956		477,215	
Antelope Public Facilities Financing Plan		1,970,340				1,970,340	
Bradshaw/US 50 Financing District		51,596				51,596	
Carmichael Recreation and Park District		1,175,390				1,175,390	
Carmichael RPD Assessment District		279,014				279,014	
County Parks CFD 2006-1		86,810		84,364		2,446	
County Service Area No. 1		2,942,424		2,200,000		742,424	
County Service Area No. 10		1,342,430		1,131,376		211,054	
County Service Area No. 4-B		28,108		11,395		16,713	
County Service Area No. 4-C		18,342		17,897		445	
County Service Area No. 4-D		1,525				1,525	
Countywide Library Facilities Admin Fee		4,565,310				4,565,310	
Del Norte Oaks Park District		7,092		2,547		4,545	
Fixed Asset Revolving Fund		5,520				5,520	
Florin Road Capital Project		407,899				407,899	
Florin Vineyard Community Plan		1,513,716				1,513,716	
Florin Vineyard No. 1 CFD 2016-2 Admin		1,680,047				1,680,047	
Foothill Park		620,511				620,511	
Gold River Station No. 7 Landscape CFD		101,286		67,129		34,157	
Juvenile Courthouse Project Debt Svc		2,431,935		2,216,812		215,123	

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

Summary Schedules

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2022-23				Schedule 13	
		District and Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
Encumbrances	Nonspendable, Restricted and Committed			Assigned	Actual	Estimated	
1	2	3	4	5	6		
Special Districts and Other Agencies							
Laguna Community Facilities District	315,999	---	---	---	---	315,999	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	9,188,453	---	3,426,263	---	---	5,762,190	
Laguna Stonelake CFD-Bond Proceeds	228,442	---	---	---	---	228,442	
Landscape Maintenance District	804,821	---	700,000	---	---	104,821	
Mather Landscape Maintenance CFD	605,584	---	250,000	---	---	355,584	
Mather Public Facilities Financing Plan	786,476	---	---	---	---	786,476	
McClellan Park CFD	743,102	---	---	---	---	743,102	
Metro Air Park CFD	5,740,053	---	---	---	---	5,740,053	
Metro Air Park Impact Fees	22,227,291	---	---	---	---	22,227,291	
Metro Air Park Service Tax	694,769	---	---	---	---	694,769	
Mission Oaks Maint/Improvement District	647,754	---	341,443	---	---	306,311	
Mission Oaks Recreation and Park District	3,284,079	---	2,144,476	---	---	1,139,603	
Natomas Fire District	339,033	---	---	---	---	339,033	
North Vineyard Station CFDs	3,980,528	---	---	---	---	3,980,528	
North Vineyard Station Specific Plan	3,927,191	---	---	---	---	3,927,191	
Park Meadows CFD-Bond Proceeds	98,585	---	---	---	---	98,585	
Pension Obligation Bond Debt Svc	763,961	---	---	---	---	763,961	
Sacramento County Land Maintenance CFD	425,368	---	396,007	---	---	29,361	
Sunrise Recreation and Park District	2,433,673	---	164,370	---	---	2,269,303	
Tobacco Litigation Settlement-Capital Projects	858	---	---	---	---	858	
Vineyard Public Facilities Financing Plan	6,805,290	---	---	---	---	6,805,290	
Water Agency-Zone 11 Drainage Infra	46,015,422	---	38,932,800	---	---	7,082,622	
Water Agency-Zone 13	2,013,833	---	1,923,126	---	---	90,707	

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

Summary Schedules

State Controller Schedules		County of Sacramento		Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise		Actual	
January 2010 Edition, revision #1		Fiscal Year 2022-23		Estimated	
District and Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Districts and Other Agencies					
Water Resources	21,930,155	---	13,762,920	---	8,167,235
Total Special Districts and Other Agencies	\$ 160,802,375	\$ ---	\$ 71,399,881	\$ ---	\$ 89,402,494

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2022-23						Schedule 14
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		
1	2			3	4	5	6	7
Special Districts and Other Agencies								
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	2,708,000	
Antelope Assessment	918,956	---	---	---	22,200	---	941,156	
County Parks CFD 2006-1	84,364	---	---	---	6,596	---	90,960	
County Service Area No. 1	2,200,000	---	---	---	454,358	---	2,654,358	
County Service Area No. 10	1,131,376	---	---	---	150,000	---	1,281,376	
County Service Area No. 4-B	11,395	---	---	---	16,713	---	28,108	
County Service Area No. 4-C	17,897	---	---	---	1,695	---	19,592	
County Service Area No. 4-D	---	---	---	---	1,525	---	1,525	
Del Norte Oaks Park District	2,547	---	---	---	4,545	---	7,092	
Gold River Station No. 7 Landscape CFD	67,129	---	---	---	17,711	---	84,840	
Juvenile Courthouse Project Debt Svc	2,216,812	---	---	---	---	---	2,216,812	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,426,263	---	---	---	---	---	3,426,263	
Landscape Maintenance District	700,000	---	---	---	---	---	700,000	
Mather Landscape Maintenance CFD	250,000	---	---	---	---	---	250,000	
Mission Oaks Maint/Improvement District	341,443	---	---	---	---	---	341,443	
Mission Oaks Recreation and Park District	2,144,476	497,168	---	---	---	---	1,647,308	
Sacramento County Land Maintenance CFD	396,007	131,994	---	---	---	---	264,013	
Sunrise Recreation and Park District	164,370	---	---	---	---	---	164,370	
Water Agency-Zone 11 Drainage Infra	38,932,800	4,350,349	---	---	1,451,071	---	36,033,522	
Water Agency-Zone 13	1,923,126	897,107	---	---	---	---	1,026,019	
Water Resources	13,762,920	1,147,951	---	---	24,718	---	12,639,687	
Total Special Districts and Other Agencies	\$ 71,399,881	\$ 7,024,569	\$ ---	\$ ---	\$ 2,151,132	\$ ---	\$ 66,526,444	

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Fiscal Year 2022-23	
Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
		Fund Title		Dept Of Technology		
		Service Activity		Technology		
Operating Revenues						
Charges for Services	\$	98,010,180 \$	102,239,688 \$	118,242,198 \$	---	
Miscellaneous Revenues		76,910	17,731	20,000	---	
Total Revenue	\$	98,087,090 \$	102,257,419 \$	118,262,198 \$	---	
Operating Expenditures						
Salaries and Employee Benefits	\$	57,881,849 \$	57,986,033 \$	70,180,938 \$	---	
Services and Supplies		27,690,424	29,778,458	41,197,038	---	
Other Charges		1,229,338	651,715	543,033	---	
Depreciation		5,177,770	5,521,306	5,488,155	---	
Total Operating Expenses	\$	91,979,381 \$	93,937,512 \$	117,409,164 \$	---	
Operating Income (Loss)	\$	6,107,710 \$	8,319,907 \$	853,034 \$	---	
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	(134,745) \$	---	444,318 \$	---	
Total Nonoperating Revenues (Expenses)	\$	(134,745) \$	---	444,318 \$	---	
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)	\$	(2,999,824) \$	(2,202,340) \$	(2,780,044) \$	---	
Capital Contributions		---	231,582	134,024	---	
Change in Net Position	\$	2,973,141 \$	6,349,151 \$	(1,348,668) \$	---	
Net Position - Beginning Balance	\$	21,790,366 \$	24,763,507 \$	31,112,657 \$	---	
Equity and Other Account Adjustments	\$	---	---	---	---	
Net Position - Ending Balance	\$	24,763,507 \$	31,112,657 \$	29,763,989 \$	---	

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund		Operation of Internal Service Fund	
Fiscal Year 2022-23		Fiscal Year 2022-23		Fiscal Year 2022-23	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	Fund Title		2022-23 Adopted by the Board of Supervisors
			Service Activity	Fixed Assets-Heavy Equipment Other General	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 4,475,511	\$ 3,501,125	\$ 3,849,697	\$	\$
Miscellaneous Revenues	532,795	30,744	968,603	\$	\$
Total Revenue	\$ 5,008,306	\$ 3,531,869	\$ 4,818,300	\$	\$
Operating Income (Loss)	\$ 5,008,306	\$ 3,531,869	\$ 4,818,300	\$	\$
Nonoperating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$ 556,853	\$ 650,314	\$ 258,000	\$	\$
Total Nonoperating Revenues (Expenses)	\$ 556,853	\$ 650,314	\$ 258,000	\$	\$
Income Before Capital Contributions and Transfers					
Transfers-In/(Out)	\$ 151,132	\$ 171,264	\$ ---	\$	\$
Change in Net Position	\$ 5,716,291	\$ 4,353,448	\$ 5,076,300	\$	\$
Net Position - Beginning Balance	\$ 62,794,341	\$ 68,510,632	\$ 72,864,080	\$	\$
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$	\$
Net Position - Ending Balance	\$ 68,510,632	\$ 72,864,080	\$ 77,940,380	\$	\$
Capital Assets					
Capital Assets	\$ 3,957,895	\$ 4,932,809	\$ 19,368,410	\$	\$

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23			Fund Title		General Services-Operations		Schedule 10
		2020-21 Actual	2021-22 Actual X Estimated	Service Activity	Other General	2022-23 Recommended	Adopted by the Board of Supervisors		
Operating Detail	1	2	3	4	5				
Operating Revenues									
Revenue from Use of Money & Property	\$	140	\$	---	\$	---	\$	---	\$
Charges for Services		145,359,526		151,753,518		177,426,546			
Miscellaneous Revenues		3,911,931		4,531,305		5,491,368			
Total Revenue	\$	149,271,596	\$	156,284,823	\$	182,917,914	\$		
Operating Expenditures									
Salaries and Employee Benefits	\$	51,334,702	\$	53,076,761	\$	66,225,151	\$		
Services and Supplies		81,448,739		87,109,236		104,184,151			
Other Charges		2,976,828		3,364,613		4,867,030			
Depreciation		10,915,189		11,652,959		14,859,278			
Total Operating Expenses	\$	146,675,458	\$	155,203,569	\$	190,135,610	\$		
Operating Income (Loss)	\$	2,596,139	\$	1,081,254	\$	(7,217,696)	\$		
Nonoperating Revenues (Expenses)									
Gain or Loss on Sale of Capital Assets	\$	(18,667)	\$	(5,016)	\$	(40,000)	\$		
Total Nonoperating Revenues (Expenses)	\$	(18,667)	\$	(5,016)	\$	(40,000)	\$		
Income Before Capital Contributions and Transfers									
Transfers-In/(Out)	\$	(890,152)	\$	(939,962)	\$	498,694	\$		
Capital Contributions		69,490		412,740		938,075			
Change in Net Position	\$	1,756,809	\$	549,016	\$	(5,820,927)	\$		
Net Position - Beginning Balance	\$	(12,622,386)	\$	(14,051,011)	\$	(13,501,995)	\$		
Equity and Other Account Adjustments	\$	(3,185,434)	\$	---	\$	---	\$		
Net Position - Ending Balance	\$	(14,051,011)	\$	(13,501,995)	\$	(19,322,922)	\$		
Capital Assets									
Capital Assets	\$	152,802	\$	204,872	\$	575,000	\$		

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento		Operation of Internal Service Fund		Schedule 10			
County Budget Act		Fiscal Year 2022-23		Service Activity		General Services Capital Outlay			
Operating Detail		2020-21 Actual		2021-22 Actual X Estimated		2022-23 Recommended		2022-23 Adopted by the Board of Supervisors	
1		2		3		4		5	
Operating Revenues									
Charges for Services		\$	3,392,116	\$	893,516	\$	1,691,000	\$	
Miscellaneous Revenues			613,272		83,906		1,550,942		
Total Revenue	\$	4,005,388	\$	977,422	\$	3,241,942	\$		
Operating Expenditures									
Other Charges		\$	215,419	\$	---	\$	188,928	\$	
Total Operating Expenses	\$	215,419	\$	---	\$	188,928	\$		
Operating Income (Loss)	\$	3,789,969	\$	977,422	\$	3,053,014	\$		
Nonoperating Revenues (Expenses)									
Gain or Loss on Sale of Capital Assets		\$	1,142,071	\$	2,287,830	\$	500,000	\$	
Total Nonoperating Revenues (Expenses)	\$	1,142,071	\$	2,287,830	\$	500,000	\$		
Income Before Capital Contributions and Transfers									
			---		---		---		
Change in Net Position	\$	4,932,040	\$	3,265,252	\$	3,553,014	\$		
Net Position - Beginning Balance		\$	36,674,056		41,685,342		44,950,594		
Equity and Other Account Adjustments			79,246		---		---		
Net Position - Ending Balance	\$	41,685,342	\$	44,950,594	\$	48,503,608	\$		
Capital Assets									
Capital Assets		\$	12,464,767		6,521,260		15,985,706		

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10		
County Budget Act		Operation of Internal Service Fund			Adopted by the Board of Supervisors		
Fiscal Year 2022-23		Fiscal Year 2022-23			Fiscal Year 2022-23		
Operating Detail	2020-21 Actual		2021-22 Actual X Estimated		2022-23 Recommended		
	1	2	3	4	5	6	
		Fund Title		Service Activity		Liability Property Insurance Other General	
Operating Revenues							
Charges for Services	\$	31,078,592	\$	34,022,953	\$	37,231,222	\$
Miscellaneous Revenues		2,129,185		2,286,663		2,386,581	
Total Revenue	\$	33,207,777	\$	36,309,615	\$	39,617,803	\$
Operating Expenditures							
Services and Supplies	\$	19,887,119	\$	28,309,313	\$	37,550,302	\$
Other Charges		229,510		59,511		65,211	
Depreciation		2,284		---		2,290	
Total Operating Expenses	\$	20,118,913	\$	28,368,825	\$	37,617,803	\$
Operating Income (Loss)	\$	13,088,864	\$	7,940,791	\$	2,000,000	\$
Nonoperating Revenues (Expenses)							
		---		---		---	
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$	---	\$	---	\$	---	\$
Change in Net Position	\$	13,088,864	\$	7,940,791	\$	2,000,000	\$
Net Position - Beginning Balance	\$	(30,882,525)	\$	(18,296,250)	\$	(10,355,459)	\$
Equity and Other Account Adjustments	\$	(502,589)	\$	---	\$	---	\$
Net Position - Ending Balance	\$	(18,296,250)	\$	(10,355,459)	\$	(8,355,459)	\$

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	Fund Title		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			Service Activity	Dental Plan Insurance Other General		
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 17,844,640	\$ 16,737,899	\$ 17,800,000	\$ 17,800,000	\$	\$
Operating Expenditures						
Services and Supplies	\$ 15,598,235	\$ 14,481,295	\$ 17,800,000	\$ 17,800,000	\$	\$
Total Operating Expenses	\$ 15,598,235	\$ 14,481,295	\$ 17,800,000	\$ 17,800,000	\$	\$
Operating Income (Loss)	\$ 2,246,405	\$ 2,256,604	\$ ---	\$ ---	\$	\$
Nonoperating Revenues (Expenses)						
	\$ ---	\$ ---	\$ ---	\$ ---	\$	\$
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$	\$
Income Before Capital Contributions and Transfers						
	\$ ---	\$ ---	\$ ---	\$ ---	\$	\$
Change in Net Position	\$ 2,246,405	\$ 2,256,604	\$ ---	\$ ---	\$	\$
Net Position - Beginning Balance	\$ 5,359,762	\$ 7,606,167	\$ 9,862,770	\$ 9,862,770	\$	\$
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---	\$	\$
Net Position - Ending Balance	\$ 7,606,167	\$ 9,862,770	\$ 9,862,770	\$ 9,862,770	\$	\$

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Adopted by the Board of Supervisors	
Fiscal Year 2022-23		Fiscal Year 2022-23			Fiscal Year 2022-23	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	Fund Title		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			Service Activity	Workers Compensation Insurance Other General		
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$ 29,961,826	\$ 31,810,433	\$ 33,081,655	\$		
Miscellaneous Revenues	194,974	320,946	100,000			
Total Revenue	\$ 30,156,800	\$ 32,131,379	\$ 33,181,655	\$		
Operating Expenditures						
Services and Supplies	\$ 23,192,492	\$ 25,753,129	\$ 31,892,684	\$		
Other Charges	968,981	1,301,215	278,419			
Depreciation	10,550	10,550	10,552			
Total Operating Expenses	\$ 24,172,023	\$ 27,064,894	\$ 32,181,655	\$		
Operating Income (Loss)	\$ 5,984,777	\$ 5,066,484	\$ 1,000,000	\$		
Nonoperating Revenues (Expenses)						
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$	\$
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ 5,984,777	\$ 5,066,484	\$ 1,000,000	\$		\$
Net Position - Beginning Balance	\$ (79,062,226)	\$ (77,675,982)	\$ (72,609,498)	\$		\$
Equity and Other Account Adjustments	\$ (4,598,533)	\$ ---	\$ ---	\$		\$
Net Position - Ending Balance	\$ (77,675,982)	\$ (72,609,498)	\$ (71,609,498)	\$		\$

Operation of Internal Service Funds (Schedule 10)
 Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10		
County Budget Act		Operation of Internal Service Fund			Fiscal Year 2022-23		
Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
		1	2	3	4	5	
		Fund Title			Unemployment Insurance Other General		
		Service Activity					
Operating Revenues							
Charges for Services	\$	1,521,673	\$	3,083,620	\$	3,344,147	\$
Miscellaneous Revenues		906		---		---	
Total Revenue	\$	1,522,578	\$	3,083,620	\$	3,344,147	\$
Operating Expenditures							
Services and Supplies	\$	3,610,312	\$	1,374,030	\$	3,326,287	\$
Other Charges		33,905		42,536		17,860	
Total Operating Expenses	\$	3,644,217	\$	1,416,567	\$	3,344,147	\$
Operating Income (Loss)	\$	(2,121,638)	\$	1,667,053	\$	---	\$
Nonoperating Revenues (Expenses)							
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$	---	\$	---	\$	---	\$
Capital Contributions		1,529,134		426,936		---	
Change in Net Position	\$	(592,504)	\$	2,093,990	\$	---	\$
Net Position - Beginning Balance	\$	2,952,343	\$	2,359,839	\$	4,453,829	\$
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$
Net Position - Ending Balance	\$	2,359,839	\$	4,453,829	\$	4,453,829	\$

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Fund Title		Regional Radio Communications System		Schedule 10
County Budget Act		Operation of Internal Service Fund			Service Activity		Communication		
		Fiscal Year 2022-23							
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors					
1	2	3	4	5					
Operating Revenues									
Charges for Services	\$ 5,195,591	\$ 5,509,212	\$ 5,687,680	\$ ---					
Miscellaneous Revenues	1,422,867	553,854	379,355	---					
Total Revenue	\$ 6,618,458	\$ 6,063,066	\$ 6,067,035	\$ ---					
Operating Expenditures									
Salaries and Employee Benefits	\$ 1,350,810	\$ 1,424,909	\$ 1,619,097	\$ ---					
Services and Supplies	869,939	1,690,084	1,887,721	---					
Other Charges	7,524	8,084	11,944	---					
Depreciation	2,482,569	2,663,364	2,732,369	---					
Total Operating Expenses	\$ 4,710,842	\$ 5,786,442	\$ 6,251,131	\$ ---					
Operating Income (Loss)	\$ 1,907,616	\$ 276,625	\$ (184,096)	\$ ---					
Nonoperating Revenues (Expenses)									
Interest/Investment (Expense) and/or (Loss)	\$ (415,081)	\$ (369,751)	\$ (369,751)	\$ ---					
Gain or Loss on Sale of Capital Assets	(4,095)	---	---	---					
Interest/Investment Income and/or Gain	31,911	45,087	---	---					
Total Nonoperating Revenues (Expenses)	\$ (387,265)	\$ (324,664)	\$ (369,751)	\$ ---					
Income Before Capital Contributions and Transfers									
Transfers-In/(Out)	\$ ---	\$ ---	\$ 400,000	\$ ---					
Capital Contributions	---	3,230	1,615	---					
Change in Net Position	\$ 1,520,351	\$ (44,810)	\$ (152,232)	\$ ---					
Net Position - Beginning Balance	\$ 16,343,336	\$ 17,863,687	\$ 17,818,877	\$ ---					
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---					
Net Position - Ending Balance	\$ 17,863,687	\$ 17,818,877	\$ 17,666,645	\$ ---					

Operation of Internal Service Funds (Schedule 10)
 Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10	
Operating Detail		Fund Title		Board Of Retirement		
		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Expenditures						
Salaries and Employee Benefits	\$ 6,744,315	\$ 6,505,463	\$ 8,855,101	\$		
Services and Supplies	5,713,875	5,285,434	8,314,280			
Other Charges	108,442	---	197,789			
Total Operating Expenses	\$ 12,566,632	\$ 11,790,897	\$ 17,367,170	\$	\$	\$
Operating Income (Loss)	\$ (12,566,632)	\$ (11,790,897)	\$ (17,367,170)	\$	\$	\$
Nonoperating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	\$ (516,225)	\$ (797,014)	\$	---	\$
Total Nonoperating Revenues (Expenses)	\$ (516,225)	\$ (797,014)	\$ (17,367,170)	\$	\$	\$
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)	\$	---	---	\$	---	\$
Capital Contributions	4,619	49,115	---			
Change in Net Position	\$ (13,078,238)	\$ (12,538,796)	\$ (17,367,170)	\$	\$	\$
Net Position - Beginning Balance	\$	---	---	\$	---	\$
Equity and Other Account Adjustments	\$	---	---	\$	---	\$
Net Position - Ending Balance	\$	\$	\$	\$	\$	\$

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23				Schedule 11	
		Fund Title		Airport Maintenance		Board of Supervisors	
Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	Adopted by the		
1		2	3	4	5		
Operating Revenues							
Licenses, Permits, & Franchises	\$	58,584	\$	63,522	\$	60,299	\$
Fines, Forfeitures, & Penalties		16,964		8,037		18,245	
Revenue from Use of Money & Property		123,452,395		168,750,371		164,335,489	
Charges for Services		34,966,246		27,256,398		33,882,562	
Miscellaneous Revenues		18,591,939		25,209,971		23,179,832	
Total Revenue	\$	177,086,128	\$	221,288,299	\$	221,476,427	\$
Operating Expenditures							
Salaries and Employee Benefits	\$	41,776,413	\$	43,604,416	\$	50,011,934	\$
Services and Supplies		68,434,231		74,822,353		107,027,308	
Other Charges		4,122,386		4,643,362		4,676,548	
Depreciation		52,932,980		53,676,437		56,539,255	
Total Operating Expenses	\$	167,266,011	\$	176,746,568	\$	218,255,045	\$
Operating Income (Loss)	\$	9,820,118	\$	44,541,731	\$	3,221,382	\$
Nonoperating Revenues (Expenses)							
Interest/Investment (Expense) and/or (Loss)	\$	(34,480,405)	\$	(33,314,701)	\$	(33,000,000)	\$
Gain or Loss on Sale of Capital Assets		67,175		2,653,555		---	
Interest/Investment Income and/or Gain		(1,270,945)		5,141		510,325	
Total Nonoperating Revenues (Expenses)	\$	(35,684,175)	\$	(30,656,005)	\$	(32,489,675)	\$
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$	(37,183,008)	\$	2,207,316	\$	---	\$
Capital Contributions		21,976,649		58,004,254		35,472,218	
Change in Net Position	\$	(41,070,416)	\$	74,097,296	\$	6,203,925	\$
Net Position - Beginning Balance	\$	674,998,569	\$	679,510,176	\$	753,607,472	\$

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
		Fund Title				
		Service Activity				
		Airport				
		Airport Maintenance				
		Airport				
		2021-22 Actual X Estimated		2022-23 Recommended		2022-23 Adopted by the Board of Supervisors
		3		4		5
Operating Detail		2020-21 Actual	2	2021-22 Actual X Estimated	3	
1						
Equity and Other Account Adjustments		\$	45,582,023	\$	---	\$
Net Position - Ending Balance		\$	679,510,176	\$	753,607,472	\$
					759,811,397	\$

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund		Airport Capital Impr	
Fiscal Year 2022-23		Service Activity		Airport	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Expenditures					
Depreciation	\$ ---	\$ ---	\$ ---	\$ 725,686	\$ ---
Total Operating Expenses	\$ ---	\$ ---	\$ ---	\$ 725,686	\$ ---
Operating Income (Loss)	\$ ---	\$ ---	\$ ---	\$ (725,686)	\$ ---
Nonoperating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest/Investment Income and/or Gain	355,464	433,033	433,033	---	---
Total Nonoperating Revenues (Expenses)	\$ 355,464	\$ 433,033	\$ 433,033	\$ ---	\$ ---
Income Before Capital Contributions and Transfers					
Transfers-In/(Out)	\$ 34,670,621	\$ 126,802	\$ 126,802	\$ ---	\$ ---
Capital Contributions	5,668,571	7,552,491	7,552,491	---	---
Change in Net Position	\$ 40,694,656	\$ 8,112,326	\$ 8,112,326	\$ (725,686)	\$ ---
Net Position - Beginning Balance	\$ 138,664,428	\$ 150,365,191	\$ 150,365,191	\$ 158,477,517	\$ ---
Equity and Other Account Adjustments	\$ (28,993,893)	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 150,365,191	\$ 158,477,517	\$ 158,477,517	\$ 157,751,831	\$ ---
Capital Assets					
Capital Assets	\$ 29,499,382	\$ 33,033,504	\$ 33,033,504	\$ 105,166,100	\$ ---

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Solid Waste Commercial Program	
		Fiscal Year 2022-23			Sanitation	
Operating Detail		Fund Title		Service Activity		
1	2	3	4	5		
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
Operating Revenues						
Licenses, Permits, & Franchises	\$ ---	\$ 4,559,685	\$ 4,500,000	\$ ---		
Fines, Forfeitures, & Penalties	---	66,094	41,000	---		
Miscellaneous Revenues	---	184,950	260,000	---		
Total Revenue	\$ ---	\$ 4,810,729	\$ 4,801,000	\$ ---		
Operating Expenditures						
Salaries and Employee Benefits	\$ ---	---	64,992	\$ ---		
Services and Supplies	---	2,203,995	4,462,983	---		
Other Charges	---	2,551,891	---	---		
Total Operating Expenses	\$ ---	\$ 4,755,885	\$ 4,527,975	\$ ---		
Operating Income (Loss)	\$ ---	\$ 54,843	\$ 273,025	\$ ---		
Nonoperating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ ---	---	---	\$ ---		
Total Nonoperating Revenues (Expenses)	\$ ---	\$ 40,295	\$ 40,295	\$ ---		
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)	\$ ---	\$ (338,976)	\$ (1,124,262)	\$ ---		
Change in Net Position	\$ ---	\$ (243,840)	\$ (851,237)	\$ ---		
Net Position - Beginning Balance	\$ ---	---	(243,840)	\$ ---		
Equity and Other Account Adjustments	\$ ---	---	---	\$ ---		
Net Position - Ending Balance	\$ ---	\$ (243,840)	\$ (1,095,077)	\$ ---		

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23				Schedule 11	
		Fund Title		Solid Waste Ops			
Operating Detail		Service Activity		Sanitation			
1	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	3	4	5
Operating Revenues							
Licenses, Permits, & Franchises	\$ 1,380,347	\$ ---	\$ ---	\$ ---	---	\$ ---	---
Fines, Forfeitures, & Penalties	---	1,400	---	---	---	---	---
Revenue from Use of Money & Property	196,738	269,618	251,037	251,037	---	---	---
Charges for Services	94,355,570	115,902,277	129,642,899	129,642,899	---	---	---
Miscellaneous Revenues	5,693,217	5,239,894	4,037,000	4,037,000	---	---	---
Total Revenue	\$ 101,625,872	\$ 121,413,188	\$ 133,930,936	\$ 133,930,936	---	---	---
Operating Expenditures							
Salaries and Employee Benefits	\$ 35,532,284	\$ 36,159,728	\$ 43,617,017	\$ 43,617,017	---	---	---
Services and Supplies	49,304,491	56,624,414	70,985,049	70,985,049	---	---	---
Other Charges	3,470,061	3,228,160	4,372,854	4,372,854	---	---	---
Depreciation	10,278,327	10,165,972	11,000,000	11,000,000	---	---	---
Total Operating Expenses	\$ 98,585,164	\$ 106,178,273	\$ 129,974,920	\$ 129,974,920	---	---	---
Operating Income (Loss)	\$ 3,040,709	\$ 15,234,916	\$ 3,956,016	\$ 3,956,016	---	---	---
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$ 89,896	\$ 6,335,682	\$ 5,652,754	\$ 5,652,754	---	---	---
Interest/Investment Income and/or Gain	312,627	442,303	350,000	350,000	---	---	---
Total Nonoperating Revenues (Expenses)	\$ 402,523	\$ 6,777,985	\$ 6,002,754	\$ 6,002,754	---	---	---
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$ (2,252,634)	\$ 18,358	\$ 2,124,262	\$ 2,124,262	---	---	---
Capital Contributions	524,214	1,117,169	1,004,760	1,004,760	---	---	---
Change in Net Position	\$ 1,714,812	\$ 23,148,428	\$ 13,087,792	\$ 13,087,792	---	---	---
Net Position - Beginning Balance	\$ 7,421,699	\$ 155,389,030	\$ 178,537,459	\$ 178,537,459	---	---	---
Equity and Other Account Adjustments	\$ 146,252,519	\$ ---	\$ ---	\$ ---	---	---	---

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
Operating Detail	2020-21 Actual	Fund Title		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
		2021-22 Actual X Estimated	Service Activity			Solid Waste Ops Sanitation
1	2	3		4	5	
Net Position - Ending Balance		\$ 155,389,030	\$ 178,537,459	\$ 191,625,251	\$ ---	
Capital Assets						
Capital Assets		\$ 16,966,932	\$ 12,928,321	\$ 39,149,892	\$ ---	

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Solid Waste Capital	
		Fiscal Year 2022-23			Sanitation	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	Service Activity	Fund Title	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3			4	5
Operating Expenditures						
Services and Supplies	\$	(12,943) \$	---	\$	---	\$
Total Operating Expenses	\$	(12,943) \$	---	\$	---	\$
Operating Income (Loss)	\$	12,943 \$	---	\$	---	\$
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	---	---	\$	---	\$
Interest/Investment Income and/or Gain		115,950	---		---	
Total Nonoperating Revenues (Expenses)	\$	115,950 \$	---	\$	---	\$
Income Before Capital Contributions and Transfers						
			---		---	
Change in Net Position	\$	128,893 \$	---	\$	---	\$
Net Position - Beginning Balance	\$	144,058,437 \$	(0) \$	\$	(0) \$	\$
Equity and Other Account Adjustments	\$	(144,187,330) \$	---	\$	---	\$
Net Position - Ending Balance	\$	(0) \$	(0) \$	\$	(0) \$	\$
Capital Assets						
Capital Assets	\$	10,117,249 \$	---	\$	---	\$

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23		Fund Title		Parking Enterprise		Schedule 11	
				Service Activity	Parking Enterprise	Parking Enterprise	Parking Enterprise		
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	1	2	3	4	5
Operating Revenues									
Revenue from Use of Money & Property	\$	1,767,528	\$	1,819,976	\$	1,959,353	\$	1,959,353	\$
Charges for Services		263,381		412,199		589,480		589,480	
Miscellaneous Revenues		201,096		197,712		198,300		198,300	
Total Revenue	\$	2,232,006	\$	2,429,887	\$	2,747,133	\$	2,747,133	\$
Operating Expenditures									
Salaries and Employee Benefits	\$	332,696	\$	374,977	\$	491,357	\$	491,357	\$
Services and Supplies		1,563,371		1,409,523		3,098,299		3,098,299	
Other Charges		201,296		189,047		221,907		221,907	
Depreciation		105,434		106,903		110,000		110,000	
Total Operating Expenses	\$	2,202,797	\$	2,080,449	\$	3,921,563	\$	3,921,563	\$
Operating Income (Loss)	\$	29,209	\$	349,438	\$	(1,174,430)	\$	(1,174,430)	\$
Nonoperating Revenues (Expenses)									
Interest/Investment Income and/or Gain	\$	41,281	\$	40,997	\$	45,000	\$	45,000	\$
Total Nonoperating Revenues (Expenses)	\$	41,281	\$	40,997	\$	45,000	\$	45,000	\$
Income Before Capital Contributions and Transfers									
Capital Contributions	\$	311	\$	7,735	\$	6,459	\$	6,459	\$
Change in Net Position	\$	70,801	\$	398,170	\$	(1,122,971)	\$	(1,122,971)	\$
Net Position - Beginning Balance	\$	7,886,117	\$	7,874,466	\$	8,272,636	\$	8,272,636	\$
Equity and Other Account Adjustments	\$	(82,452)	\$	---	\$	---	\$	---	\$
Net Position - Ending Balance	\$	7,874,466	\$	8,272,636	\$	7,149,665	\$	7,149,665	\$
Capital Assets									
Capital Assets	\$	456,029	\$	88,098	\$	---	\$	---	\$

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Public Works Transit Program	
		Fiscal Year 2022-23			Transportation Systems	
		Fund Title			Service Activity	
		2020-21 Actual			2021-22 Actual X Estimated	
		2022-23 Recommended			2022-23 Adopted by the Board of Supervisors	
Operating Detail	1	2	3	4	5	
Operating Revenues						
Charges for Services	\$	61,083	\$	78,728	\$	71,255
Total Revenue	\$	61,083	\$	78,728	\$	71,255
Operating Expenditures						
Services and Supplies	\$	314,609	\$	402,309	\$	830,033
Other Charges		1,628,593		1,586,230		2,205,000
Depreciation		480,417		455,281		518,737
Total Operating Expenses	\$	2,423,619	\$	2,443,820	\$	3,553,770
Operating Income (Loss)	\$	(2,362,536)	\$	(2,365,092)	\$	(3,482,515)
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	---	\$	7,100	\$	18,000
Interest/Investment Income and/or Gain		1,060,921		1,052,160		1,646,996
Total Nonoperating Revenues (Expenses)	\$	1,060,921	\$	1,059,260	\$	1,664,996
Income Before Capital Contributions and Transfers						
Capital Contributions	\$	1,698,371	\$	2,112,256	\$	1,763,782
Change in Net Position	\$	396,756	\$	806,423	\$	(53,737)
Net Position - Beginning Balance	\$	1,930,432	\$	2,327,188	\$	3,133,611
Equity and Other Account Adjustments	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	2,327,188	\$	3,133,611	\$	3,079,874
Capital Assets						
Capital Assets	\$	854,407	\$	---	\$	465,000

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23			Fund Title		Water Agency-Zone 40 Water Supply		Schedule 11	
		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	1	2	3	4	5
Operating Detail										
1		2		3		4		5		
Operating Revenues										
Licenses, Permits, & Franchises		\$	483,556 \$	636,113 \$	357,200 \$					
Fines, Forfeitures, & Penalties			25,884	31,357	20,400					
Charges for Services			91,183,843	103,350,438	85,054,200					
Miscellaneous Revenues			4,211,078	4,828,521	3,242,500					
Total Revenue		\$	95,904,361 \$	108,846,429 \$	88,674,300 \$					
Operating Expenditures										
Salaries and Employee Benefits		\$	15,103,139 \$	15,518,845 \$	19,451,423 \$					
Services and Supplies			14,603,441	14,185,017	19,243,400					
Other Charges			3,112,660	3,423,982	5,552,700					
Depreciation			20,370,284	20,883,381	20,900,900					
Total Operating Expenses		\$	53,189,524 \$	54,011,225 \$	65,148,423 \$					
Operating Income (Loss)		\$	42,714,837 \$	54,835,204 \$	23,525,877 \$					
Nonoperating Revenues (Expenses)										
Interest/Investment (Expense) and/or (Loss)		\$	(11,867,115) \$	(10,569,557) \$	(13,023,500) \$					
Gain or Loss on Sale of Capital Assets			---	1,825	---					
Interest/Investment Income and/or Gain			1,790,304	1,897,107	2,367,900					
Total Nonoperating Revenues (Expenses)		\$	(10,076,811) \$	(8,670,625) \$	(10,655,600) \$					
Income Before Capital Contributions and Transfers										
Transfers-In/(Out)		\$	---	---	(135,400) \$					
Capital Contributions			496,648	243,734	40,747,508					
Change in Net Position		\$	33,134,675 \$	46,408,313 \$	53,482,385 \$					
Net Position - Beginning Balance		\$	588,700,989 \$	618,529,303 \$	664,937,616 \$					
Equity and Other Account Adjustments		\$	(3,306,361) \$	---	---					

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23		Schedule 11	
		Fund Title Service Activity		Water Agency-Zone 40 Water Supply	
Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Net Position - Ending Balance		\$ 618,529,303	\$ 664,937,616	\$ 718,420,001	\$ ---
Capital Assets					
Capital Assets		\$ 27,144,111	\$ 28,740,766	\$ 121,628,708	\$ ---