## State Schedules

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State Controller Schedules County Budget Act				CO S	unty call Fun	County of Sacramento All Funds Summary Fiscal Year 2022-23								Schedule 1
				Total Financing Sources	ncing	Sources					Tota	Total Financing Uses	s	
Fund Name	J. n.	Fund Balance Available June 30, 2022	Pe	Decreases to Obligated Fund Balances	Fin	Additional Financing Sources	Tot	Total Financing Sources	Fin	Financing Uses	ᄪᇫᄪ	Increases to Obligated Fund Balances	Tota	Total Financing Uses
1		2		3		4		2		9		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		1		63,997,800		118,022,914		118,022,914		I		118,022,914
Debt Service Funds		3,974,043		-		34,525,252		38,499,295		38,499,295		-		38,499,295
Total Governmental Funds	€9-	586,972,463	69	4,475,839	€9-	3,809,679,028	69	4,401,127,330	69	4,153,047,970	69	248,079,360	€9	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		1		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	8	508,236,812	↔	2,151,132	↔	510,387,944
Total Other Funds	€9	89,402,494	\$	34,467,197	€9-	1,369,797,616		\$ 1,493,667,307	\$	\$ 1,407,112,759	\$	86,554,548	€9	1,493,667,307
Total All Funds	\$	676,374,957	49	38,943,036	\$	5,179,476,644	\$	5,894,794,637	s	5,560,160,729	\$	334,633,908	\$	5,894,794,637

State Controller Schedules County Budget Act				Cou Govern	<b>ounty of Sacramen</b> i rnmental Funds Sum Fiscal Year 2022-23	County of Sacramento Governmental Funds Summary Fiscal Year 2022-23				Schedule 2
				Total Fin	Total Financing Sources	urces			Total Financing Uses	es
Fund Name	₽`3	Fund Balance Available June 30, 2022	Decre Obli Fund E	Decreases to Obligated Fund Balances	Add Financir	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1		2		3		4	5	9	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		I		1	91,104	91,104	1	91,104
Neighborhood Revitalization		1,458,387		1		1	1,458,387	1,458,387	1	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		1		174,266,899	184,486,953	184,486,953	1	184,486,953
1991 Realignment		35,010,708		1		351,378,862	386,389,570	384,930,729	1,458,841	386,389,570
2011 Realignment		15,319,803		I		443,599,725	458,919,528	447,713,938	11,205,590	458,919,528
Sheriff DOJ Asset Forfeiture		(249,994)		249,994		1	1	1	-	-
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		1		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		1		10,000	2,339,605	2,339,605	1	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		ı		1,165,610	1,175,176	1,175,176	I	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)	€9	12,842	€9	17,298	\$ 19,569	\$ 19,569	\$	\$ 19,569
Roads		68,310,982		1		91,565,608	159,876,590	159,051,173	825,417	159,876,590
Department of Transportation		3,867,975		1		63,706,383	67,574,358	67,574,358	1	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		1,218,384	1,277,352	1,277,352	1	1,277,352
First 5 Sacramento Commission		1,458,132		1		20,632,586	22,090,718	21,574,131	516,587	22,090,718
Economic Development		41,959,523		l		27,295,945	69,255,468	69,255,468	1	69,255,468
Building Inspection		5,205,075		I		17,749,621	22,954,696	22,954,696	-	22,954,696

State Controller Schedules County Budget Act				Governi Fi:	inty ment	County of Sacramento Governmental Funds Summary Fiscal Year 2022-23								Schedule 2
				Total Fin	ancin	Total Financing Sources					Tota	Total Financing Uses		
Fund Name	Fun Jun	Fund Balance Available June 30, 2022	Decr Ob Fund	Decreases to Obligated Fund Balances	ιË	Additional Financing Sources	Tot	Total Financing Sources	Ë	Financing Uses	7 <u>D</u>	Increases to Obligated Fund Balances	Tota	Total Financing Uses
-		2		3		4		2		9		7		8
Special Revenue Funds														
Technology Cost Recovery Fee		337,597		-		1,513,400		1,850,997		1,850,997		I		1,850,997
Development And Code Services		2,909,744		I		58,469,794		61,379,538		61,379,538		I		61,379,538
Affordability Fee		414,931		1		4,085,069		4,500,000		4,500,000		I		4,500,000
SCTDF Capital Fund		5,466,205		I		25,969,134		31,435,339		11,352,765		20,082,574		31,435,339
Transportation-Sales Tax		1,804,795		1		64,298,416		66,103,211		66,103,211		I		66,103,211
Jail Industry Trust Fund		93,312		1		233,442		326,754		326,754		I		326,754
Total Special Revenue Funds	\$	134,717,349	\$	1,101,349	\$	396,661,844	€9	532,480,542	69	510,124,912	€9	22,355,630	€9-	532,480,542
Capital Project Funds														
Parks Construction	\$	7,463,122	\$	-	\$	12,742,183	\$	20,205,305	\$	20,205,305	\$	1	\$	20,205,305
Capital Construction		46,561,992		ı		51,255,617		97,817,609		97,817,609		I		97,817,609
Total Capital Project Funds	\$	54,025,114	\$	-	\$	63,997,800	\$	118,022,914	€9-	118,022,914	€\$	-	\$	118,022,914
Debt Service Funds														
Teeter Plan	8	3,974,043	\$	I	8	34,525,252	\$	38,499,295	8	38,499,295	\$	1	\$	38,499,295
Total Debt Service Funds	49	3,974,043	₩	1	₩.	34,525,252	€9-	38,499,295	69	38,499,295	49	1	69	38,499,295
Total Governmental Funds	69	586,972,463	€9	4,475,839	€9	3,809,679,028	\$	4,401,127,330	69	4,153,047,970	69	248,079,360	\$	4,401,127,330

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds	ento intal Funds		Sche	Schedule 3
		Fiscal Year 2022-23	23	Actual	×	
				Estimated		
			Less: Obligated Fund Balances	Si		
Fund Name	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2022	ilable
-	2	က	4	5	9	
General Fund						
General Fund	\$ 371,212,650	\$	- \$ 10,358,285	\$ 116,316,822	\$ 244,5	244,537,543
Community Investment Program	91,104	•		!		91,104
Neighborhood Revitalization	1,458,387	•		!	1,4	1,458,387
Mental Health Services Act	138,005,247	•	- 81,021,290	!	56,9	56,983,957
Public Safety Sales Tax	17,500,552	•	7,280,498	!	10,2	10,220,054
1991 Realignment	68,963,804	ı	33,953,096	!	35,0	35,010,708
2011 Realignment	33,165,458	ı	- 17,845,655	!	15,3	15,319,803
Sheriff DOJ Asset Forfeiture	993,210	•	- 1,243,204	!	(24	(249,994)
Clerk/Recorder Fees	26,448,356	ı	- 20,979,232	!	5,4	5,469,124
Restricted Revenues Fund for Departments	10,612,442	1	1	1	10,6	10,612,442
Sheriff Restricted Revenue	13,091,288	•	2,934,987	!	10,1	10,156,301
Transient Occupancy Tax	2,329,605	•		!	2,3	2,329,605
Golf	4,979,295	•	2,671,938		2,3	2,307,357
Interagency Procurement	9,566	-	1	1		9,566
Total General Fund	\$ 688,860,964	*	- \$ 178,288,185	\$ 116,316,822	\$ 394,2	394,255,957
Special Revenue Funds						
Fish And Game Propagation	\$ 9,292	\$	- \$ 19,863	\$	\$	(10,571)
Roads	81,355,248	1	- 13,044,266	1	68,3	68,310,982
Department of Transportation	11,910,058	ı	- 8,042,083	I	3,8	3,867,975
Environmental Management	11,467,799	1	8,723,778	1	2,7	2,744,021
EMD Special Program Funds	1,371,770	1	1,275,110	1		96,660
County Library	58,968	ı	-	!		58,968
First 5 Sacramento Commission	21,478,638	ı	- 20,020,506	!	4,1	1,458,132
Economic Development	47,454,890	•	- 5,495,367		41,9	41,959,523

State Controller Schedules County Budget Act	L.	County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2022-23	<b>nto</b> ntal Funds 33	Actual Estimated	Schedule 3
			Less: Obligated Fund Balances	v	
Fund Name	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2022
-	2	ε	4	S	9
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	1	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	l •	\$ 222,338	ļ	\$ 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	ا ج	\$ 291,709,849	\$ 116,316,822	\$ 586,972,463

State Controller Schedules County Budget Act		Oblig	Coun ated Fund Bala Fiso	County of Sacramento Id Balances - By Govern Fiscal Year 2022-23	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	spun				Schedule 4
			Decrea	Decreases or Cancellations	llations	Increa	ses or New Oblig	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obli Balan	Obligated Fund Balances June 30, 2022	Recommended		Adopted by Board of Supervisors	Rec	Recommended	Adopted by Board of Supervisors	Total Oblig Balance Budge	Total Obligated Fund Balances for the Budget Year
1		2	3		4		5	9		7
General Fund										
General Fund										
Assigned - General Reserve	\$	44,985,679	8	\$	•	\$	24,478,754	 *	₩	69,464,433
Assigned - Cash Flow		32,421,527		I	i		1	!		32,421,527
Assigned - Imprest Cash		290,955		ŀ	i		!	!		290,955
Assigned - Audit Report Paybacks		18,368,661		I	i		31,631,339	!		50,000,000
Assigned - Spec. Deposits-Travel		100,000		i	•		!	!		100,000
Assigned - Black Child Legacy		1,150,000	60	375,000	i		!	!		775,000
Assigned - New Property Tax System		19,000,000		i	i		15,000,000	!		34,000,000
Assigned - Service Stability		1		i	i		98,493,938	!		98,493,938
Assigned - American River Parkway Homeless Rese	_	l		ŀ	i		5,000,000	!		5,000,000
Nonspendable - Health For All Loan		104,730		i	·		!	!		104,730
Nonspendable - River Delta Fire Dist Loan		25,000		25,000	i		!	!		I
Nonspendable - Loan Buyout (Teeter Plan)		3,332,738	69	307,517	i		!	1		3,025,221
Nonspendable - Tax Loss (Teeter Plan)		6,267,846	_	131,912	•		1	1		6,135,934
Nonspendable - Teeter Delinquencies		627,971		31,831	•		1	1		596,140
Total General Fund	\$	126,675,107	\$	871,260 \$	i	\$	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		ŀ	•		12,889,691	1		64,877,038
Restricted - Prevention and Early Intervention		5,120,370		i	•		8,058,617	1		13,178,987
Restricted - Projects - Innovation		5,590,002		i	•		6,093,511	!		11,683,513
Restricted - Activities- Workforce and Training		1,976,286	2	245,142	•		!	1		1,731,144
Restricted - Projects – Technological Needs		3,150,493		i	!		166,184	!		3,316,677
Total Mental Health Services Act	₩.	81,021,290	\$	245,142 \$	1	\$	27,208,003	\$	€	107,984,151

State Controller Schedules County Budget Act		Obliga	County of sated Fund Balances Fiscal Yea	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	spur				Schedule 4
			Decreases of	Decreases or Cancellations	Increases	or New Obliga	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	June 30,	Recommended	Adopted by Board of Supervisors	Recommended	nended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year	ated Fund s for the t Year
-	2		8	4	4,	5	9	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	l 6	·	€>	1	 	€9	7,280,498
1991 Realignment									
Restricted - Social Services	\$	26,652,223	\$	₩	\$	1	\$	8	26,652,223
Restricted - Public Health		615,257	I	i		170,755	1		786,012
Restricted - Mental Health		6,685,616	1	1		1,288,086	1		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	\$	8	6,148,549
Restricted - Local Innovation		780,590	1	i		938,534	!		1,719,124
Restricted - Protective Services		1,461,081	ı	i		!	!		1,461,081
Restricted - Comm Corrections Planning		517,672	1	i		468,233	!		985,905
Restricted - AB 109 Comm Corrections		4,567,381	ı	i		!	!		4,567,381
Restricted - District Attorney and Public Defender		212,276	I	i		1,604,377	1		1,816,653
Restricted - Juvenile Justice Crime Prevention		I	l	i		1,337,671	1		1,337,671
Restricted - Juvenile Reentry Grant		49,563	I	i		593,711	1		643,274
Restricted - Trial Court Security		1,637,769	1	i		1	!		1,637,769
Restricted - Behavorial Health		7,942,947	1	•		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	-		1	1		993,210
Total Sheriff DOJ Asset Forfeiture	s	1,243,204	\$ 249,994		\$	!		\$	993,210

State Controller Schedules County Budget Act		Obliga	County of Sacramento ted Fund Balances - By Govern Fiscal Year 2022-23	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	spui			65	Schedule 4
		-							
			Decreases or	Decreases or Cancellations	Increases	or New Oblig	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	d Fund June 30, 2	Recommended	Adopted by Board of Supervisors	Recom	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year	ited Fund for the Year
-	2		3	4		5	9	7	
General Fund									
Clerk/Recorder Fees									
Restricted - Modernization Fees	\$	12,495,456	\$	\$	₩	1,807,816	\$	8	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	1	-		250,040	!		3,748,895
Restricted - Vital Health Statistics Fees		344,668				31,435			376,103
Total Clerk/Recorder Fees	69	20,979,232	\$ 122,602	·	49	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		i	1	!		2,739,805	!		2,739,805
Restricted - Work Release Reserve		i	1	!		138,420	!		138,420
Restricted - CAL-ID 15 Reserve		i	-	!		2,927,555	!		2,927,555
Restricted - CAL-ID 13 Reserve		i	1	!		206,503	!		206,503
Restricted - Crime Prevention Reserve		i	1	!		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	<b>⇔</b>	2,671,938	\$ 438,438	\$	<b>⇔</b>	1,784,662	*	\$	4,018,162
Total General Fund	\$ 29	294,605,007	\$ 3,374,490	\$	₩	225,723,730	***	\$	516,954,247

State Controller Schedules County Budget Act	ildO	County o	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	spur		Schedule 4
		Decreases	Decreases or Cancellations	Increases or New Ob	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	9	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		1	777,198	l	10,430,161
Restricted - Truck Management Program	188,453			48,219	1	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	580	-		3,755,911
Restricted - EMD-Admin	307,147	64,849		!	1	242,298
Restricted - EMD-Hazardous Materials	3,815,596		1	927,278	1	4,742,874
Restricted - EMD-Water	573,039	573,039		!	1	
Total Environmental Management	\$ 8,723,778	\$ 909,973	\$ 2.	\$ 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	11		1	279,023
Restricted - Singe Wall UST	603,754	113,486		!	!	490,268
Restricted - Local Primary Agency	50,849	50,137	37		!	712
Total EMD Special Program Funds	\$ 1,275,110	\$ 178,534	\$	3,774		\$ 1,100,350

State Controller Schedules County Budget Act	Q O	County of igated Fund Baland Fiscal	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	spun		Sche	Schedule 4
		Decreases	Decreases or Cancellations	Increases or New Obl	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year	Fund the ar
-	2	က	4	5	9	7	
Special Revenue Funds							
First 5 Sacramento Commission							
Restricted - Future Services	\$ 20,020,506	\$ 9	\$	- \$ 516,587	\$	\$ 20,	20,537,093
Total First 5 Sacramento Commission	\$ 20,020,506	\$ 9	\$	- \$ 516,587	*	\$ 20,	20,537,093
Economic Development							
Restricted - Imprest Cash	\$ 300	\$ 0	\$	\$	\$	\$	300
Restricted - Mather Reserve	1,560,067	7	-	-	-	1,	1,560,067
Restricted - Western Area Power Authority	750,000	0	1	!	!		750,000
Restricted - Business Environmental Restoration	275,000	0	-	!			275,000
Restricted - Economic Development Restoration	2,910,000	0	-	-	-	2,	2,910,000
Total Economic Development	\$ 5,495,367	2 \$	\$	\$ .	*	\$ 5,	5,495,367
Building Inspection							
Restricted - Future Services	\$ 6,423,283	3 \$	\$	\$	\$	\$ 6,	6,423,283
Total Building Inspection	\$ 6,423,283	3 <del>&amp;</del>	\$ !	\$ ::	\$	\$ 6,	6,423,283
Technology Cost Recovery Fee							
Restricted - Technology Cost Recovery Fee	\$ 99,588	8 \$	\$	\$ -	\$	\$	99,588
Total Technology Cost Recovery Fee	\$ 99,588	<b>⇔</b>	· •	₩.		\$	99,588
Development And Code Services							
Restricted - Construction Mgmt and Inspection Div	\$ 10,095,318	\$ 8	\$	\$ -	\$	\$ 10,	10,095,318
Total Development And Code Services	\$ 10,095,318	\$ 8	\$	\$ .	*	\$ 10,	10,095,318
SCTDF Capital Fund							
Restricted - Future Construction	\$ 34,536,388	\$ 8	\$	- \$ 19,913,389	\$	\$ 54,	54,449,777
Restricted - Five-Year Mitigation Act Update	1,523,776	9	-	- 169,185	1	7,	1,692,961
Total SCTDF Capital Fund	\$ 36,060,164	4 \$	\$	- \$ 20,082,574	· ·	\$ 56,	56,142,738

State Controller Schedules County Budget Act	O	County of gated Fund Balance Fiscal Y	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	spur			Schedule 4
		Decreases	Decreases or Cancellations	Increases	or New Obliga	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Recommended	Adopted by Board of Supervisors	Recommended	nended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	е	4	2		6	7
Special Revenue Funds							
Transportation-Sales Tax							
Restricted - Working Capital	\$ 3,900,000	\$	\$	\$	1	\$	\$ 3,900,000
Total Transportation-Sales Tax	\$ 3,900,000	\$	*	\$	-	\$	\$ 3,900,000
Total Special Revenue Funds	\$ 113,199,326	\$ 1,101,349	\$ 64	<b>6</b> 9	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		!		1	!	8,986
Restricted - General	209,987				!		209,987
Total Parks Construction	\$ 222,338	\$	\$	<b>↔</b>	1	**	\$ 222,338
Total Capital Project Funds	\$ 222,338	\$	\$	<b>⇔</b>	1		\$ 222,338
Total Governmental Funds	\$ 408,026,671	\$ 4,475,839	39 \$	<b>↔</b>	248,079,360	\$	\$ 651,630,192

State Controller Schedules County Budget Act	Summary of	County of Sacramento Summary of Additional Financing Sources by Source and Fund	lento ces by Source and Fund		Schedule 5
	•	Governmental Funds Fiscal Year 2022-23	nds -23		
Description		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-		2	3	4	2
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	s	1,909,814,744 \$	1,967,591,710	\$ 2,182,148,604	9
Neighborhood Revitalization		1	779	1	-
Mental Health Services Act		104,618,915	104,745,772	115,767,642	1
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	I	1
Clerk/Recorder Fees		5,695,456	3,970,893	3,009,220	-
Restricted Revenues Fund for Departments		1	8,384,654	27,609,804	1
Sheriff Restricted Revenue		2,161,576	4,354,779	6,141,006	-
Fish And Game Propagation		12,403	6)266	17,298	1
Roads		66,471,298	79,858,446	91,565,608	1
Department of Transportation		58,471,476	58,471,181	63,706,383	1
Parks Construction		184,211	288,635	12,742,183	-

State Controller Schedules County Budget Act		County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23	mento urces by Source and Fund unds :2-23		Schedule 5
Desc	Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		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	ı
EMD Special Program Funds		9,821	9,392	4,580	1
County Library		1,103,909	1,133,708	1,218,384	I
First 5 Sacramento Commission		18,628,580	17,919,264	20,632,586	1
Transient Occupancy Tax		15,891	20,755	10,000	I
Teeter Plan		36,031,144	38,621,015	34,525,252	-
Golf		10,433,533	10,525,846	9,396,760	I
Economic Development		5,631,680	20,944,835	27,295,945	1
Building Inspection		18,975,300	19,616,624	17,749,621	1
Technology Cost Recovery Fee		1,555,973	1,616,891	1,513,400	1
Development And Code Services	0	48,734,117	51,257,956	58,469,794	1
Affordability Fee		3,552,903	3,914,931	4,085,069	I
SCTDF Capital Fund		20,065,843	12,955,941	25,969,134	ı
Transportation-Sales Tax		40,104,405	39,771,583	64,298,416	ı
Interagency Procurement		1,923,822	1,175,174	1,165,610	1
Jail Industry Trust Fund		1	-	233,442	-
	Total Summarization by Fund \$	3,200,591,513 \$	3,431,539,213	\$ 3,809,679,028	\$

State Col	State Controller Schedules County Budget Act	iules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	mento es by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	unds 2-23		
Fund	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
-	2	ဇ	2	က	4	5
General Fund	ral Fund	I	I	I	I	
	Taxes					
•						
		Prop Tax Cur Sec	\$ 278,889,858 \$	294,521,156 \$	317,694,151	9
		Prop Tax Cur Unsec	10,145,830	10,082,558	11,132,854	1
		Prop Tax Cur Sup	6,258,432	9,704,336	8,779,094	1
		Prop Tax Sec Delinquent	2,333,765	2,085,963	2,200,692	1
		Prop Tax Supplemental Del	360,013	373,580	402,159	1
		Prop Tax Unitary	4,620,846	4,794,137	5,409,329	-
		Prop Tax In-Lieu of Vehicle License Fee	е 192,221,446	202,310,289	218,090,492	1
		Prop Tax Redemption	20,051	26,756	10,000	-
		CFD 2005-1 Police Services	1,500,000	1,700,000	-	1
		Prop Tax Pr Unsec	213,802	212,930	150,000	1
		Prop Tax Penalties	1,250,873	1,181,068	1,000,000	1
		Sales Use Tax	122,025,024	140,917,230	142,624,575	1
		Utility User Tax	20,231,596	20,482,741	20,975,000	ı
		Trans Occupancy Tax	5,240,094	6,659,723	6,496,000	1
		Prop Tax Trans	16,129,133	20,344,895	14,000,000	1
		Taxes-Aircraft	294,253	260,847	265,000	1
		Taxes-Sales	5,734	2,235	1	1
		RDA Residual Distribution	9,772,497	10,719,355	11,576,903	
		Taxes-Other	74	i	•	1
		Total Taxes	s \$ 671,513,320 \$	726,379,798 \$	760,806,249	*

State Controller S County Budget Act	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	il Funds 022-23		
Fund	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
-	2	ဇ	2	ဇ	4	5
<b>General Fund</b>	pur					
Gene	General Fund					
	Licenses, Perm	Licenses, Permits & Franchises				
	-	Animal Licenses	\$ 334,176	\$ 297,939	\$ 400,000	9
		Business Lic	1,398,408	1,316,907	1,497,226	1
		Business Lic Spec	902,823	916,011	807,508	-
		Employee Permits	9,744	9,820	089'6	1
		Short Term Rental Business License	1	1,781	-	-
		Fict Bus Names	525,656	460,439	494,800	-
		Encroachment Permits	5,350	8,450	10,000	1
	92926000	Zoning Permits	77,332	120,446	110,000	1
		Cable TV Fran Fees	3,400,128	4,289,029	3,325,780	1
		Franchises	1,229,083	1,443,367	1,200,000	ı
		Street/Trans Permits	16,410	14,370	16,000	1
		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	4
	Fines, Forfeitures & Penalties	es & 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	1
		Forfeit/Penalties	8,504,598	9,648,334	7,714,489	1
		St Asset Foreitures	450,602	677,291	-	1
		Total Fines, Forfeitures & Penalties	\$ 21,665,814	\$ 19,006,811	\$ 16,380,789	*

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financian Sources by Fund and Account	amento		Schedule 6
			Governmental Funds Fiscal Year 2022-23	Funds 722-23		
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
-	2	ю	2	င	4	S
General Fund				-		
Gen	General Fund					
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income	\$ 1,099,109 \$	2,190,428	\$ 1,281,720	€9
		Misc Income	1,132,297	879,108	1,000,000	•
		Contributions	40,633	38,229	106,633	•
	94943100	Agri Leases	2,800	4,600	19,600	•
		Ground Leases-Other	174,505	143,764	222,657	1
		Recreational Concess	95,095	29,117	75,000	•
	Total Re	Total Revenue from Use Of Money & Property	\$ 2,544,440 \$	3,285,246	\$ 2,705,610	Ф
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enue				
		Cig Tax Unincorp	\$ 1,627,787 \$	2,051,700	\$ 1,327,542	₽
		Home Prop Tax Rel	2,473,782	2,466,578	2,425,000	1
		Realignment Backfill - State	34,173,971	1	1	1
		State Aid-Other	954,510	1,510,153	1,199,059	1
		Welf Admin St	74,630,816	71,995,777	77,637,232	•
	95954200	Welf Svc St	36,999,300	38,315,878	46,594,568	•
		Welf St-Calwin	1	1	2,640,529	1
	95954400	Welf St	I	113,984	1	•
		Welf St	36,482,411	28,005,351	43,667,246	•
		State Aid-Cops	(145,504)	I	I	ı
		Ccs-Administration	7,656,599	8,057,979	8,545,850	1
		CCS-Treatment/Therapy	1,368,392	1,450,432	1,627,637	•
		Medi-Cal Admin State	38,232,408	37,096,093	41,849,663	•
	95955900	Other Health State	1,955,049	3,472,358	18,634,609	-

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	nento es by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	unds 2-23		
Fund	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
-	2	က	2	က	4	5
General Fund						
Gene	General Fund					
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
		Agriculture St	2,855,445	2,943,964	2,805,721	
		Public Defender St	705,571	1,137,264	3,097,867	-
		Veterans Affairs	134,221	520,380	528,626	-
		Trial Court St	51,719	1	1	-
		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	1	-
		Medi/Cal Ccs Therapy Orchard	1,570	55,021	1	-
		Medi/Cal Ccs Therapy Starr King	1,655	73,012	1	-
	90699696	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	evenues				
		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	1	-
		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	1
		Medi-Care Revenue	194,950	113,966	1	-
		Construction Fed	1	I	559,603	1
		CARES Act Revenue	59,536,020	(41,101)	1	-
		General Fund in Lieu of CRF	138,578	I	1	1
		ARPA - SLFRF Revenue	i	10,948,355	98,278,557	

			Governmental Funds Fiscal Year 2022-23	<sup>-</sup> unds 22-23		
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
-	2	r	2	3	4	5
General Fund						
General Fund	l Fund					
II	ergovernmer	Intergovernmental Revenues				
	Federal Revenues	evenues				
86	959700	Federal Tax Credit	833,648	1,641,794	1	•
		Federal Aid - Other Misc Program	32,549,299	72,856,575	68,499,711	•
96	000096	FEMA Grant Reimbursement	1,687,457	352,831	I	•
		PY FEMA Grant Reimbursement	1	5,084,715	-	•
		Total Federal Revenues \$	583,517,242 \$	603,674,098 \$	797,994,534	0 \$
	Fees or Oi	Fees or Other Ingovernmental				
FEEOTHE 95	952900	In Lieu Taxes-Other \$	10,275 \$	15,583 \$	10,000	\$
	_	Miscellaneous Intergovernmental	4,370,754	8,499,597	9,419,495	•
96	953010	Prior Year Intergovernmental - State	I	6,535,818	1	•
	_	Prior Year Intergovernmental - Federal	1	35,794,790	5,722,972	•
96	953012	Prior Year Intergovernmental - Local	I	230,490	1	•
	,	Aid Local Gov Ag	9,049,023	9,097,296	12,847,348	•
96	953101	Sheriffs Contract City	23,785,733	26,026,352	26,552,863	•
	•	Aid Co Funds	120,000	I	129,218	•
96	953300	Redev Passthru	4,395,937	4,718,209	5,095,666	ı
		Rev Neut Payments	21,342,056	20,932,101	13,892,580	-
		Total Fees or Other Ingovernmental \$	63,073,778 \$	111,850,238 \$	73,670,142	0 \$
		Total Intergovernmental Revenues \$	974,780,331 \$	1,051,794,713 \$	1,228,371,374	٠ ج
ភ	Charges for Services	rvices				
96	960300	Special Assesment \$	626,403 \$	620,040 \$	1	€
		Vital Statistic Fees	2,396,952	2,616,441	2,299,230	•
96	961100	Adoption Fees	103,764	157,623	123,000	•

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	Funds )22-23		
Fund	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
-	2	3	2	က	4	5
General Fund	pur					
Gene	General Fund					
	Charges for Services	rvices				
		Candidate Filing Fee	I	80,295	l	I
		Process Svc Fees	424,119	1,625,235	800,000	-
		Civ/Sm CI Filing Fee	1	1	20,000	1
	96961407	Appeal	40,758	53,774	I	ı
		Estate/Pub Adm Fees	673,435	718,223	425,000	1
		Cert/Recording Fees	7,348,867	5,722,501	5,000,000	1
		Resource Recovery & Recycling Sales	i	10,063	i	1
		Collection Fees	11,091,862	12,080,437	11,479,542	1
		Aud/Acct Fees	859,765	872,448	688,145	!
		Court/Legal Fees	3,274,830	3,155,810	3,853,238	1
		Night Court Fees	39	1	I	1
		Research Fees	5,628	7,836	i	1
		Miscellaneous Other Fees	342,854	121,062	25,000	1
	96963314	Appeals Municipal/Small Claims/ Misc	1,066	533	i	!
		Records Sealed Fee - Formal	25,274	18,621	i	1
		Election Svc Chgs	2,762,171	709,248	1,500,000	1
		Personnel Svc Fees	15,058,158	13,725,014	23,179,575	1
		Benefit Admin Svcs Fees	515,988	477,321	i	!
		Employment Svcs Fees	1,215,298	1,220,746	i	!
		Training Svcs Fees	380,385	434,208	i	1
		Dps Department Services Teams	3,800,617	3,641,057	i	1
		Planning Svc Fees	2,753,049	3,014,365	3,248,840	1
		Plan Check Fees	527,406	670,917	268,000	!
	96964500	Jail Booking Fees	362,305	29,250	20,000	-

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financino Sources by Fund and Account	cramento		Schedule 6
			Governmental Funds Fiscal Year 2022-23	al Funds 2022-23		
Fund	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
-	2	m	2	8	4	5
General Fund	pun					
Gen	General Fund					
	Charges for Services	rvices				
		Recreation Svc Chgs	2,493,949	2,624,151	3,916,342	1
		Transcript Copy Fees	49,322	36,370	40,250	-
		Landscaping Maint Ch	1,990,260	2,013,774	2,018,325	1
		Treatment Chgs	(470)	(571)	1,000	-
		CCS Assessments	940	1,122	1	1
		Medical Care Indigent Patients	I	ı	49,000	ı
		Cmisp Share Of Cost Revenue-Direct	27,271	17,628	1	1
		Cmisp Share Of Cost Revenue-Drr	116,833	68,350	I	ı
		Medical Care Private Patients	1	1	1,000	1
		Mental Health Private	643,892	481,359	450,000	1
		Alcohol Svc Fees	3,901	909'9	4,500	1
		Drug/Alcohol Test Svc	5,354	6,261	1	ı
		Medical Care Other	110	80	1,000	1
		Institutional Care Adult	22,079,814	14,454,250	9,158,054	1
		Work Furlough Chgs	2,707,588	47,316	34,400	1
		Data Proc Svc	98,320	91,067	106,778	1
		Aud/Contr Svc	1,952,205	2,021,822	2,504,997	1
		Public Works Services	3,307,537	4,018,351	4,273,377	1
		Services To Refuse Enterprise	997,438	943,553	1,280,570	1
		Services To San & Sewer Districts	766,807	500,732	1,350,018	1
		Services To Water Maint Districts	122,704	73,049	209,370	1
		Services To Drainage Districts	88,895	29,357	266,297	1
		Services To Planning Dept	996'692	731,458	000'062	-
	96967921	Services To Building Inspection	68,031	194,584	-	-

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

Financing Source Account  S  S  For Services  Total Charges for Services  Total Charges for Services  Total Charges for Services  Cash Overages  Bad Debt Recoveries  Cash Overages  Bad Debt Recoveries  Coash Overages  Bad Debt Recoveries  Coash Overages  Bad Debt Recoveries  County Wide Cost Plan  Miscellaneous Other Revenues  Jury Fee Employee Reimbursement  Witness Miscellaneous Revenues  Public Works Misc Review  Admin Fee  Settlement Agreement  Drr Insurance/Tort Collections  Return Check Fees Collected  In-Kind Match  Prior Year  Prior Year	State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	mento		Schedule 6
Scellaneous Revenues  Cash Overages  Bad Debt Recoveries  County Wide Cost Plan  Miscellaneous Revenues  Ch Sup Recoveries  Ch Sup Recover				Governmental Funds Fiscal Year 2022-23	-unds :2-23		
Fund  arges for Services  Total Charges for Services \$ 132,6  Scellaneous Revenues  Natural Gas Resales \$ 1,7  Cash Overages Bad Debt Recovery Aid Pmt Recoveries Insurance Proceeds Assessment Fees Ch Sup Recoveries County Wide Cost Plan Miscellaneous Other Revenues County Wide Cost Plan Miscellaneous Other Revenues Public Works Misc Revenue-Env Hith Env Health File Review Admin Fee Settlement Agreement Drr Insurance/Tort Collections Return Check Fees Collected In-Kind Match Prior Year Prior Year Prior Year  Prior Year  Prior Year  Angellaneous State Program  Settlement Agreement Amin Fee Settlement Agreement Amin Fee Settlement Agreement Amin Fee Settlement Agreement Amin Fee Settlement Agreement	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
arges for Services  Total Charges for Services \$ 132,0  Scellaneous Revenues  Natural Gas Resales \$ 1,7  Aid Pmt Recovery Aid Pmt Recovery Aid Pmt Recoveries  Donations/Contributions Insurance Proceeds Assessment Fees Cab Nup Recoveries Ch Sup Recoveries County Wide Cost Plan Miscellaneous Other Revenues Jury Fee Employee Reimbursement Witness Miscellaneous Revenues Public Works Misc Revenue-Env Hith Env Health File Review Admin Fee Settlement Agreement Drr Insurance/Tort Collections Return Check Fees Collected In-Kind Match Prior Year Prior Year Prior Year Prior Year Revenues-State Program  (132,0  1,17  28,6  28,6  28,6  28,6  29,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7  20,7	-	2	б	2	က	4	5
for Services  Total Charges for Services \$ 132,0  Isous Revenues  Natural Gas Resales \$ 1,1,7  Aid Pmt Recoveries County Wide Cost Plan Miscellaneous Other Revenues Jury Fee Employee Reimbursement Witness Miscellaneous Revenues Public Works Misc Revenue Env Hith Env Health File Review Admin Fee Settlement Agreement Drr Insurance/Tort Collections Return Check Fees Collected In-Kind Match Prior Year Pounty Vear Revenues—State Program  Prior Year	General F	pun					
rotal Charges for Services \$ 132,0  Is Resales \$ 132,0  In The Secovery \$ 1,7  Secoveries \$ 1,7  Proceeds	Gen	eral Fund					
rotal Charges for Services \$ 132,0  is Resales \$ \$  ages  Accovery  Contributions 1,7  Proceeds 1,7  In Fees  Coveries 2,3  accoveries 3,6  ac		Charges for Se	ırvices				
se Resales \$  ages  Recovery  Becovery  Contributions  In 77  Proceeds  In 78  Proceeds  In 78  In 18  In 19  In 18  In 1			Total Charges for Services	\$	122,250,322 \$	127,394,385	
3, 2, 3, 4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Miscellaneous	Revenues				
35. 2. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			Natural Gas Resales		\$ 966'82	168,489	€9
35. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			Cash Overages	164	92,885	1	1
2, 3, 2, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			Bad Debt Recovery	9,448	143,684	20,000	!
35. 2. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			Aid Pmt Recoveries	1,115,504	744,496	1,245,900	-
35. 1. 28. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.			Donations/Contributions	1,752,733	1,378,599	1,963,491	I
35. 1. 28.6			Insurance Proceeds	289,264	502,492	8,683,342	1
3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3			Assessment Fees	3,501,559	4,569,800	4,777,038	1
35, 2, 4, 35, 6			Ch Sup Recoveries	2,343,518	1,490,042	1,486,174	1
28,6			County Wide Cost Plan	3,633,667	3,603,847	3,229,582	1
1,1			Miscellaneous Other Revenues	28,694,958	18,041,901	12,936,066	1
35,5			Jury Fee Employee Reimbursement	I	45	1	1
35,5			Witness Miscellaneous Revenues	8,258	7,533	6,300	1
35.8			Public Works Misc Revenue-Env Hlth	40,165	17,207	1	1
35.5			Env Health File Review	33,597	40,379	1	1
35,5			Admin Fee	52,106	66,543	005'69	1
35,6			Settlement Agreement	1,563,340	2,509	1	1
35,5			Drr Insurance/Tort Collections	7,840	6,715	7,800	1
35,4			Return Check Fees Collected	1,007	212	1	1
			In-Kind Match	28,160	3,271	1	1
			Prior Year	35,596,072	1,588,801	75,000	1
		97979901	Prior Year Revenues-State Program	604,028	(16,294)	i	1

State Co. County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	Funds 22-23		
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
-	2	က	2	3	4	2
General Fund	pun					
Gen	General Fund					
	Miscellaneous Revenues	Revenues				
	_	Prior Year RevenuesFederal Prog.	17,009,240	6,228	l	
	97979904	Prior Year RevenuesMiscellaneous	(636,702)	(9,640)	1	i
		Total Miscellaneous Revenues	\$ 95,747,286 \$	32,358,252	\$ 34,698,682	€
	Other Financing Sources	g Sources				
	-	Gain On Sale Of Fixed Asset	\$ 12,277 \$	3,629	\$	\$
	98989000	Resales	•	4,996	-	1
		Total Other Financing Sources	\$ 12,277 \$	8,625	·	\$
	Residual Equity Transfer In	y Transfer In				
		Residual Eq Trans In	\$ 16,333 \$	14,939	\$ 377,009	₩
		Total Residual Equity Transfer In	\$ 16,333 \$	14,939	\$ 377,009	\$
Tota	al General Fund I	g Sources	\$ 1,909,814,744 \$	1,967,591,710	\$ 2,182,148,604	₩
Neic	Neighborhood Revitalization Miscellaneous Revenues	talization Revenues				
	00062626	ous Other Revenues	<i>⇔</i> 1	779		ω
		Total Miscellaneous Revenues	\$	779	\$	\$
Tota	Total Neighborhood Revital	ization Financing	<i></i>	622	·	₩
	Revenue from L	Revenue from Use Of Money & Property				

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento		Schedule 6
•	,		Governmental Funds Fiscal Year 2022-23	1 Funds 322-23		
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	pun					
Men	Mental Health Services Act	ces Act				
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 1,062,230 \$	\$ 1,042,255	\$ 765,999	8
	Total Re	Total Revenue from Use Of Money & Property	\$ 1,062,230 \$	\$ 1,042,255	\$ 765,999	\$
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
STATE	95956900	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	**
Tota	Il Mental Health	Total Mental Health Services Act Financing	\$ 104,618,915	\$ 104,745,772	\$ 115,767,642	\$
Pub	Public Safety Sales Tax	Тах				
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 6,062	\$ 761	<u> </u>	₩.
	Total Re	Total Revenue from Use Of Money & Property	\$ 6,062 \$	\$ 761	₩	
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enue				
STATE	95956400	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	\$
Tota	Il Public Safety \$	Total Public Safety Sales Tax Financing Sources	\$ 145,124,184	\$ 177,161,803	\$ 174,266,899	-
199	1991 Realignment					
	Intergovernmental Revenues	ntal Revenues				

Financing Source Category  1 2  General Fund 1991 Realignment Intergovernmental Revenues State Revenue Realign VLF H Realign VLF S Realign Sales Realign Sales Realign Sales Realign Sales Realign Sales Realign 1991 F Realign H991 Realignment 11					
Fund Source Category  1 2 General Fund 1991 Realignment Intergovernme State Re		Governmental Funds Fiscal Year 2022-23	Funds 22-23		
General Fund 1991 Realignment Intergovernme State Re	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
General Fund 1991 Realignment State Re- State Re- Total 1991 Realigni	м	2	8	4	5
State Rev State Rev Total 1991 Realign	-				
State Re-					
State Rev	ntal Revenues				
Total 1991 Realign	enne				
Total 1991 Realign	Realign VLF Health \$	15,117,587 \$	16,238,763	\$ 17,899,603	€
Total 1991 Realign	Realign VLF Mental Health	(1,214,358)	9,168,216	4,775,476	1
Total 1991 Realign	Realign VLF Social Services	10,900,569	10,462,410	10,358,627	-
Total 1991 Realign	Realign Sales Tax Health	37,754	729,775	i	•
Total 1991 Realign	Realign Sales Tax Mental Health	44,176,166	56,303,962	66,265,139	-
Total 1991 Realign	Realign Sales Tax Social Services	130,152,989	129,183,699	123,478,183	•
Total 1991 Realign	Realign 1991 CalWORKS MOE	71,443,907	72,402,275	69,918,763	•
Total 1991 Realign	Realign 1991 Fam Sup	39,455,561	38,057,190	38,583,765	•
Total 1991 Realign	Realignment 1991 Chd Pov	23,604,374	48,773,557	20,099,306	-
Total 1991 Realignr	Total State Revenue \$	333,674,548 \$	381,319,848	\$ 351,378,862	0 \$
Total 1991 Realignr	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	ntal Revenues				
State Revenue	enne				
STATE 95956805	Realignment 2011	270,292,776 \$	309,400,744	\$ 358,225,067	\$
	Realignment - AB 109	56,981,180	67,412,893	85,174,658	•
95956900	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 Realignr	Total 2011 Realignment Financing Sources \$	327,473,957 \$	377,013,637	\$ 443,599,725	•
Sheriff DOJ Asset Forfeiture	orfeiture				

State Co County B	State Controller Schedules County Budget Act		Cou Detail of Additional Fi	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6
			ஞ் Œ	Governmental Funds Fiscal Year 2022-23	S S			
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	the rvisors
-	2	3	2		3	4	5	
General Fund	ral Fund Shoriff DO I Asset Eorfeiture	orfoiture			ı	ı	ı	
200	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	₩	31 \$	9	€	<b>\$</b>	I
	Total Re	Total Revenue from Use Of Money & Property	49	31 \$	9	ss.	\$	1
	Intergovernmental Revenues	ntal Revenues						
	Federal Revenues	evenues						
FEDERAL	95959900	Federal Aid - Other Misc Program	8	\$	538,000	8	\$	1
		Total Federal Revenues	\$	\$ 0	538,000	49	\$ 0	0
		Total Intergovernmental Revenues	₩	\$	538,000	<b>&amp;</b>	\$ !	-
Tota	al Sheriff DOJ As	Total Sheriff DOJ Asset Forfeiture Financing	\$	31 \$	538,006	\$	\$	-
Cler	Clerk/Recorder Fees							
	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	ь	\$ 969'82	171,874	ۍ ه	54,220 \$	I
	Total Re	Total Revenue from Use Of Money & Property	\$	\$ 969,822	171,874	S.	54,220 \$	1
	Charges for Services	rvices						
	00609696	Vital Statistic Fees	€9	169,116 \$	188,076	\$ 150	150,000 \$	1
		Cert/Recording Fees		4,752,644	3,610,942	2,80	2,805,000	
		Total Charges for Services	S	4,921,760 \$	3,799,019	\$ 2,95	2,955,000 \$	i
Tota	al Clerk/Recorder	Total Clerk/Recorder Fees Financing Sources	4	5,695,456 \$	3,970,893	\$ 3,000	3,009,220 \$	1
Res	tricted Revenues	Restricted Revenues Fund for Departments						

State Co County B	State Controller Schedules County Budget Act	dules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and	Account		Schedule 6
			Governme Fiscal Ye	Governmental Funds Fiscal Year 2022-23			
Fund	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	м	2	က		4	2
General Fund	pun						
Rest	tricted Revenu	Restricted Revenues Fund for Departments					
	Licenses, Per	Licenses, Permits & Franchises					
		Animal Licenses	€	€.	136,591		\$
		Marriage Licenses	1		1	216,341	
		Total Licenses, Permits & Franchises	₩ •	₩.	136,591	\$ 216,341	·
	Fines, Forfeit	Fines, Forfeitures & Penalties					
		Vehicle Code Fines	€	↔	250,686	\$ 1,725,930	\$
		Other Court Fines	i		1,517,791	-	
		Forfeit/Penalties			595,666	1,862,217	
		St Asset Foreitures	•		1,375,694	777,028	
		Total Fines, Forfeitures & Penalties	<b>↔</b> ∽	<b>\$</b>	3,739,837	\$ 4,365,175	*
	Revenue from	Revenue from Use Of Money & Property					
		Interest Income	€9	<b>&amp;</b>	2,366		\$
		Contributions			(2,000)	2,000	-
		Ground Leases-Other	1		996	i	
		Royalties	I	į	(3)	I	
	Total R	Total Revenue from Use Of Money & Property	\$ %	\$ :	(1,671)	\$ 5,000	<b>₩</b>

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Accou	+		Schedule 6
			Governmental Funds Fiscal Year 2022-23	ntal Funds r 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
-	2	8	2	ဇ	4		5
<b>General Fund</b>	pun						
Res	tricted Revenues	Restricted Revenues Fund for Departments					
	Intergovernmental Revenues	ntal Revenues					
	State Revenue	enue					
STATE	95956900	State Aid Other Misc Programs	\$	\$ 429,851	\$	1,367,570 \$	1
		Total State Revenue	\$	\$ 429,851	₩	1,367,570 \$	0
	Fees or O	Fees or Other Ingovernmental					
		Miscellaneous Intergovernmental	\$	\$	8	8,153,209 \$	1
		Total Fees or Other Ingovernmental	9	\$	8 \$ 0	8,153,209 \$	0
		Total Intergovernmental Revenues	\$	\$ 429,851	\$	9,520,779 \$	1
	Charges for Services	rvices					
	00809696	Special Assesment	9	\$ 148,390	<i>\$</i>	543,751 \$	-
		Svc Fees Other	•	3,016,180		2,829,451	1
		Total Charges for Services	4	\$ 3,164,571	€9	3,373,202 \$	1
	Miscellaneous Revenues	Revenues					
	97972100	Aid Pmt Recoveries	₩	↔	- \$	10,000,000 \$	1
	_	Miscellaneous Other Revenues	1	915,681	Ε.	129,307	I
	97979900	Prior Year		(206)	(9	1	I
		Total Miscellaneous Revenues	49	\$ 915,475	\$	10,129,307 \$	1
Tota	Il Restricted Rev	Total Restricted Revenues Fund for Departments	·	\$ 8,384,654	€	27,609,804 \$	•
She	Sheriff Restricted Revenue	evenue					

State Co. County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	i <b>cramento</b> ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	tal Funds 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
~	2	m	2	3	4	2
General Fund	pun					
She	Sheriff Restricted Revenue	evenue				
	Taxes					
		CFD 2005-1 Police Services	₩	\$ (11,172)	\$ 1,765,054	
		Total Taxes		\$ (11,172)	\$ 1,765,054	\$
	Fines, Forfeitures & Penalties	es & Penalties				
	93932000	Other Court Fines	€	\$ (59,466)	↔	\$
		St Asset Foreitures	767,731	884,988		
		Total Fines, Forfeitures & Penalties	\$ 767,731	\$ 825,522	S	\$
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 44,168	\$ 41,823	€	<b>∞</b>
	Total Re	Total Revenue from Use Of Money & Property	\$ 44,168	\$ 41,823	\$	\$
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
	-	State Aid Other Misc Programs	\$	\$ 1,854,621	\$ 851,558	
		Total State Revenue	0 \$	\$ 1,854,621	\$ 851,558	0 \$ 228
	Fees or O	Fees or Other Ingovernmental				
FEEOTHE	95953100	Aid Local Gov Ag	\$	\$ 203,635	\$ 1,300,000	\$ 000
		Total Fees or Other Ingovernmental	0 \$	\$ 203,635	\$ 1,300,000	0 \$ 000
		Total Intergovernmental Revenues	· ·	\$ 2,058,256	\$ 2,151,558	

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of S  Ceanty of S  Ceanty of S	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governme Fiscal Yea	Governmental Funds Fiscal Year 2022-23		
Fund	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
-	2	Е	2		4	S
<b>General Fund</b>	pu					
Sheri	Sheriff Restricted Revenue	evenue				
	Charges for Services	rvices				
		Civil Filing Fees	\$ 1,349,677	7 \$ 1,418,115	\$ 1,092,000	\$ 0
	00659696	Personnel Svc Fees	1		41,000	C
		Svc Fees Other	1	- 96,412	000'026	0
		Total Charges for Services	1,349,677	7 \$ 1,514,528	\$ 2,083,000	* 0
	Miscellaneous Revenues	Revenues				
	00062626	Miscellaneous Other Revenues	€	- \$ (74,177)	\$ 141,394	***
		Total Miscellaneous Revenues	\$	- \$ (74,177)	\$ 141,394	***
Total	Sheriff Restrict	Total Sheriff Restricted Revenue Financing	\$ 2,161,576	3 \$ 4,354,779	\$ 6,141,006	\$ 9
Trans	Transient Occupancy Tax	y Tax				
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 15,891	20,755	\$ 10,000	 
	Total Re	Total Revenue from Use Of Money & Property	. \$ 15,891	20,755	\$ 10,000	\$ 0
Total	Transient Occ	Total Transient Occupancy Tax Financing Sources	\$ 15,891	20,755	\$ 10,000	\$ 0
Golf						

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	al Funds 2022-23		
Fund	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
-	2	ю	2	3	4	5
General Fund	pu					
Golf						
ı	Revenue from L	Revenue from Use Of Money & Property				
97	94941000	Interest Income	\$ 8,574	\$ 19,728	9	€9
		Ground Leases-Other	103,306	130,776	104,592	
	34944400	Food Svc Concessions	1,034,711	1,379,119	1,159,825	-
	_	Recreational Concess	3,927,085	4,147,677	3,661,731	1
	74947000	Royalties	49,092	!	i	
	Total Re	Total Revenue from Use Of Money & Property	\$ 5,122,769	\$ 5,677,300	\$ 4,926,148	<b>₽</b>
=	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
		ARPA - SLFRF Revenue	1	6,459	8,074	
	0026999	Federal Tax Credit	-	705		
		Total Federal Revenues	0	\$ 7,164	\$ 8,074	•
		Total Intergovernmental Revenues	· ·	\$ 7,164	\$ 8,074	<b>\$</b>
9	Charges for Services	rvices				
		Sub/Parcel Map Fees	\$ 45,607		9	₩.
	96964600	Recreation Svc Chgs	4,986,257	4,691,040	4,182,133	1
		Fire Control Svc Chg	240,827	I	1	
		Total Charges for Services	\$ 5,272,692	\$ 4,691,040	\$ 4,182,133	•

State Co. County Bi	State Controller Schedules County Budget Act		County of Setail of Additional Financing	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governme Fiscal Yea	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
_	2	3	2	3	4	5
General Fund	pun					
Golf						
	Miscellaneous Revenues	Revenues				
		Insurance Proceeds	\$ 276	\$	€	9
		Miscellaneous Other Revenues	37,796	150,342	280,405	
		Total Miscellaneous Revenues	\$ 38,072	2 \$ 150,342	\$ 280,405	\$
Tota	Total Golf Financing Sources	g Sources	\$ 10,433,533	3 \$ 10,525,846	\$ 9,396,760	ا ب
Inter	Interagency Procurement	əment				
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 423,427	330,358	€	\$
	Total Re	Total Revenue from Use Of Money & Property	\$ 423,427	7 \$ 330,358	÷	\$
	Charges for Services	rvices				
		Lease Prop Use Chgs	\$ 1,508,400	) \$ 842,332	\$	€9.
		Svc Fees Other	(8,005)	2,485	1,165,610	
		Total Charges for Services	\$ 1,500,395	\$ \$ 844,817	\$ 1,165,610	\$
Tota	Il Interagency Pi	Total Interagency Procurement Financing Sources	\$ 1,923,822	1,175,174	\$ 1,165,610	
Total Gen	Total General Fund Financing Sources	cing Sources	\$ 2,840,936,657	3,036,803,656	\$ 3,314,494,132	
Special Re	Special Revenue Funds					
Fish	Fish And Game Propagation	pagation				

State Controller S County Budget Act	State Controller Schedules County Budget Act		Count	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	Account		Schedule 6
Fund	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
-	2	ဇ	2	ဧ		4	5
Special Re	Special Revenue Funds						
Fish	Fish And Game Propagation	pagation					
	Fines, Forfeitures & Penalties	es & Penalties					
		Other Court Fines	€	12,244 \$	9,458 \$	17,158 \$	\$
		Total Fines, Forfeitures & Penalties	€	12,244 \$	9,458 \$	17,158	\$
	Revenue from t	Revenue from Use Of Money & Property					
		Interest Income	€9	159 \$	111 \$	140	\$
	Total Re	Total Revenue from Use Of Money & Property	s.	159 \$	111 \$	140	* (
Tota	I Fish And Gam	Total Fish And Game Propagation Financing	\$	12,403 \$	\$ 695'6	17,298	
Roads	sp						

State Controller Schedules County Budget Act	Schedules ct	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	ounty of Sacramento Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23		Schedule 6
Fund Source Name Category	icing Financing Source Account gory	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	3	2	ဇ	4	S
Special Revenue Funds	-cuds				
Roads					
Taxes					
	Prop Tax Cur Sec	\$ 543,573	\$ 570,653	\$ 628,612	2 \$
9191020	Prop Tax Cur Unsec	19,928	19,734	39,280	-0
	Prop Tax Cur Sup	14,235	20,938	10,376	9
919104(	Prop Tax Sec Delinquent	4,618	4,096	8,192	
	Prop Tax Supplemental Del	712	734	1,468	8
919106	Prop Tax Unitary	7,098	7,397	7,532	.2
	Prop Tax Redemption	40	53	40	0
919130	Prop Tax Pr Unsec	423	418	418	8
	Prop Tax Penalties	156	251	186	9
9191510	Sales Use Tax	1	270,772	563,779	6
	RDA Residual Distribution	7,056	6,221	7,056	9
9191990	Taxes-Other	0	i	•	!
	saveT letoT	6 6 507 839	\$ 904.268	1 266 939	9
	וסנמו ומאס	<b>→</b>	<b>→</b>	<b>→</b>	
License	Licenses, Permits & Franchises				
	Encroachment Permits	\$ 1,536,070	\$ 1,483,485	1,776,200	* O
929270	Street/Trans Permits	71,300	74,259	70,000	0
	Total Licenses, Permits & Franchises	s \$ 1,607,370	\$ 1,557,744	1,846,200	\$ 0

State Co County E	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	o Fund and Account			Schedule 6
			Gover Fiscal	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	qeq	2022-23 Adopted by the Board of Supervisors
~	2	т	2		8	4		5
Special R	Special Revenue Funds							
Roads	sp							
	Revenue from L	Revenue from Use Of Money & Property						
	_	Interest Income	\$ 306	306,803 \$	464,975	↔	379,391	\$
	94941100	Contributions	29(	296,586	1		20,000	
	Total Rev	Total Revenue from Use Of Money & Property	49	\$ 603,389	464,975	49	399,391	φ
	Intergovernmental Revenues	tal Revenues						
	State Revenue	nue						
		Hiway User Tax-Sel	\$ 29,424,950	4,950 \$	32,878,567	8	37,188,987	₩
	95951301	Hiway User Tax-Rmra	22,994,490	4,490	27,727,355		28,447,232	·
	_	Home Prop Tax Rel	7	4,859	4,829		I	•
	0000000	State Aid Other Misc Programs	2,18;	2,183,886	2,096,077		386,943	•
	**	State Match Funding	10(	100,000	100,000		1	•
		Total State Revenue	\$	54,708,185 \$	62,806,828	\$	66,023,162	\$
	Federal Revenues	ennes						
FEDERAL	00165656	Construction Fed	\$ 6,08	6,081,484 \$	10,816,497	8	19,700,398	· •
	-	FEMA Grant Reimbursement		-	66,722		1	•
		Total Federal Revenues	\$	6,081,484 \$	10,883,220	\$	19,700,398	\$
	Fees or Ot	Fees or Other Ingovernmental						
FEEOTH	95952900	In Lieu Taxes-Other	\$	49 \$	74	\$	-	\$
	_	Miscellaneous Intergovernmental	22	228,104	2,358,854		1,561,518	•
	96953300	Redev Passthru		3,832	4,083		1	•
		Total Fees or Other Ingovernmental	\$	231,985 \$	2,363,011	<b>↔</b>	1,561,518	\$
		Total Intergovernmental Revenues	s \$ 61,021,654	1,654 \$	76,053,059	\$	87,285,078	\$

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	Funds 22-23		
Fund	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
-	2	m	2	3	4	2
Special Re	Special Revenue Funds					
Roads	ıs					
	Charges for Services	rvices				
		Engineering Svc Fees	13,940 \$	17,000	\$ 8,000	€9
		Planning Svc Fees	96,258	133,141	000'06	
		Plan Check Fees	1	1,806	1	-
		Sub/Parcel Map Fees	5,181	1	1	
		Road Maint Svc Chgs	149,309	221,669	120,000	1
		Public Works Services	-	1	45,000	
		Total Charges for Services \$	264,688 \$	373,616	\$ 263,000	\$
	Miscellaneous Revenues	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	٠ •
Total	Total Roads Financing Sources	ing Sources \$	66,471,298 \$	79,858,446	\$ 91,565,608	·
Depa	Department of Transportation	sportation				
	Fines, Forfeitures & Penalties	es & Penalties				
		Forfeit/Penalties \$	\$ 6,033 \$	6,750	\$ 6,000	•
		Total Fines, Forfeitures & Penalties \$	6,033 \$	6,750	\$ 6,000	\$
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income \$	68,331 \$	76,776	\$ 76,557	\$
	Total Re	Total Revenue from Use Of Money & Property \$	68,331 \$	76,776	\$ 76,557	<b>∽</b>

Financing Source Account So	State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
Financing Source Account				Governmental Fiscal Year 20	Funds )22-23		
Services To Delining Maint Districts	Fund	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
ARPA - SLFR Revenue	-	2	က	2	က	4	2
test         (385,754)         \$         —         \$           FRF Revenue         —         202,974         —         \$           roctal Federal Revenues         73,128         93,446         —         \$           rommental         73,128         93,446         —         \$         202,974         \$         \$         446         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	Special Re	evenue Funds					
S Act Revenue	Depa	artment of Trans	portation				
S Act Revenue         \$         (385,754)         \$         —         \$           -SLERF Revenue		Intergovernmen	ital Revenues				
S Act Revenue         \$          \$           - SLFRF Revenue         73,128         93,446           I Tax Credit         73,128         93,446           Total Federal Revenues         \$         286,610         \$         286,420         \$           governmental         \$         1494,525         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$		Federal Re	sennes				
Tax Credit				(385,754)	1	\$	\$
Total Federal Revenues   Carbon   Car		95959503	ARPA - SLFRF Revenue	1	202,974	167,449	-
Total Federal Revenues \$         (312,626)         \$         296,420         \$           governmental fameous Intergovernmental fameous Intergovernmental size or Other Ingovernmental \$         554,610         \$         484,525         \$           I Fees or Other Ingovernmental Revenues \$         241,984         \$         484,525         \$           I Fees or Other Ingovernmental Revenues \$         241,984         \$          \$           I Fees or Other Ingovernmental Revenues \$          \$          \$          \$         1           Works Services \$          \$          \$          \$         1         1           Voor Fee Roadway Fund         3,342,189         2,209,931         2         2         2         2         2         2         2         2         3         2         2         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         4         3         4         4         4         4         4 <td></td> <td>_</td> <td>Federal Tax Credit</td> <td>73,128</td> <td>93,446</td> <td></td> <td></td>		_	Federal Tax Credit	73,128	93,446		
Intergovernmental   \$   554,610   \$   484,525   \$     Intergovernmental   \$   554,610   \$   484,525   \$     Intergovernmental Revenues   \$   241,984   \$   780,345   \$     Works Services   \$     \$     \$   14     Works Services   \$   3,342,189   2,209,931   2     So Dev Fee Roadway Fund   \$   3,342,189   \$   2,209,931   2     So To Bev Fee Roadway Fund   \$   3,342,189   \$   2,209,931   2     So To Refuse Enterprise   7,097   2,583   2     So To Refuse Enterprise   1,274,861   1,273,717   1     So To Drainage Districts   314,635   305,255   305,255     So To Alirports   210,503   26,232     So To Planning Dept   228,094   205,125     So To Others   210,001   210,001   210,001     So To Others   200,001   200,001   200,001     So To Dev Fee Foodway Fund   200,001   200,001   200,001     So To Dev Fee Foodway Fund   200,001   200,001   200,001     So To Dev Fee Foodway Fund   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001   200,001				(312,626)		\$ 167,449	0 \$
Pees or Other Ingovernmental   \$ 554,610   \$ 484,525   \$     Pees or Other Ingovernmental   \$ 554,610   \$ 484,525   \$     All Intergovernmental Revenues   \$ 241,984   \$ 780,945   \$     All Intergovernmental Revenues   \$ 241,984   \$ 780,945   \$     All Intergovernmental Revenues   \$ 241,984   \$ 780,945   \$     All Order Services   \$ 241,984   \$ 22,09,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,209,931   \$ 2,20		Fees or Ot	ther Ingovernmental				
I Fees of Other Ingovernmental Revenues         554,610         \$         484,525         \$           al Intergovernmental Revenues         \$         780,945         \$           Works Services         \$         —         \$         —         \$         1           O Dev Fee Roadway Fund         3.342,189         2,209,931         2         1         1           Ses To Reas Enterprise         7,097         5,637,627         558         558         2         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         558         2         2         558         2         2         2	FEEOTHE	95953000		554,610		\$ 636,874	\$
al Intergovernmental Revenues \$         241,984 \$         780,945 \$         \$           Works Services         \$         —         \$         —         \$         1           Works Services         \$         —         \$         —         \$         1           Works Services         \$         —         \$         —         \$         1           O Dev Fee Roadway Fund         \$3,342,189         2,209,931         2         2         5           Os Trans - Sales Tax Fund         \$1,816,780         2,683         5         5         5         5         5         5         6         5         6         5         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6				554,610		\$ 636,874	0 \$ 1
Works Services         \$          \$         1           O Dev Fee Roadway Fund         37,558         33,470         2           O Dev Fee Roadway Fund         3,342,189         2,209,931         2           Ses To Road Fund         7,097         2,583         55           Ses To Refuse Enterprise         7,097         2,583         55           Ses To Refuse Enterprise         113          2,583           Ses To Refuse Enterprise         1,274,861         1,273,717         1           Ses To Drainage Districts         1,360         2,824         2,824           Ses To Airports          284         26,232           Ses To Planning Dept         210,503         26,232         26,232           Ses To Building Inspection         228,094         205,125         59           Ses To Others         160         519         519	_			241,984		\$ 804,323	<b>*</b>
\$ 37,558 33,470 2 3,342,189 2,209,931 2 51,816,780 52,637,627 55 7,097 2,583 113 1,274,861 1,273,717 1 1,360 2,824 210,503 26,232 284 210,503 26,232 284 160 519		Charges for Ser	rvices				
37,558 33,470 3,342,189 2,209,931 2 51,816,780 52,637,627 55 7,097 2,583 113 1,274,861 1,273,717 1 1,360 2,824 314,635 305,255 284 210,503 26,232 228,094 205,125				I	I	\$ 1,598,965	€ <del>5</del>
3,342,189 2,209,931 2,4 7,097 2,583 113 1,274,861 1,273,717 1,4 1,360 2,824 314,635 305,255 284 210,503 26,232 228,094 205,125 2		70679696	Svcs To Dev Fee Roadway Fund	37,558	33,470	340,000	1
51,816,780 52,637,627 55,5 7,097 2,583  ———————————————————————————————————		-,	Svcs To Trans - Sales Tax Fund	3,342,189	2,209,931	2,475,294	
7,097 2,583  113  1,274,861 1,273,717 1,4  1,360 2,824  314,635 305,255   284  210,503 26,232  228,094 205,125 5		96967906	Services To Road Fund	51,816,780	52,637,627	55,572,721	
113 1,274,861 1,273,717 1,4 1,360 2,824 314,635 305,255 210,503 26,232 228,094 205,125 2		-,	Services To Refuse Enterprise	7,097	2,583	3,000	1
ricks 1,274,861 1,273,717 1,4 1,360 2,824 314,635 305,255 284 210,503 26,232 1 228,094 205,125 2		80679696	Services To San & Sewer Districts	113	1	-	
1,360 2,824 314,635 305,255 284 210,503 26,232 160 519		-,	Services To Lighting Maint Districts	1,274,861	1,273,717	1,430,000	1
314,635 305,255 284 210,503 26,232 1 228,094 205,125 7		06967911	Services To Drainage Districts	1,360	2,824	6,500	1
284 210,503 228,094 160 519		-,	Services To Airports	314,635	305,255	60,255	1
210,503 26,232 228,094 205,125 2 160 519		96967915	Svcs To General Services	i	284	350	
, 228,094 205,125 , 1 160 519		-,	Services To Planning Dept	210,503	26,232	000'06	i
160 519		06967924	Services To Building Inspection	228,094	205,125	260,000	1
			Services To Others	160	519	16,200	

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	mento ses by Fund and Account		Schedule 6
•	)		Governmental Funds Fiscal Year 2022-23	-unds 22-23		
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
-	2	ဇ	2	8	4	5
Special Re	Special Revenue Funds					
Dep	Department of Transportation	ısportation				
	Charges for Services	ervices				
		Services To Public Facilities (Pipfs)	626,775	620,120	670,303	I
		Services To Water Ag Water Supply	77,385	123,614	106,024	I
		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	Revenues				
		Bad Debt Recovery \$	\$ 216	52	\$ 100	€
		Insurance Proceeds	9,498	7,074	-	1
		Miscellaneous Other Revenues	562	799	-	-
		Settlement Agreement	21,866	I	1	1
		Total Miscellaneous Revenues \$	32,842 \$	7,925	\$ 100	·-
	Other Financing Sources	ng Sources				
		Gain On Sale Of Fixed Asset	<b>\$</b>	2,776		€9
		Total Other Financing Sources \$	\$	2,776	\$	\$
Tota	I Department o	Total Department of Transportation Financing	58,471,476 \$	58,471,181	\$ 63,706,383	<b>₽</b>
Envi	Environmental Management	agement				
	Licenses, Perr	Licenses, Permits & Franchises				
		Drainage Permits \$	546,395 \$	553,359	\$ 500,000	9
		Lic/Permits Other	ı	I	246,636	I
	92929011	Sewage License/ Permit	208,962	291,051	359,110	-

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	l Funds 022-23		
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
-	2	r	2	3	4	5
Special Re	Special Revenue Funds					
Envi	Environmental Management	agement				
	Licenses, Perm	Licenses, Permits & Franchises				
		Wells License/Permit	402,719	441,242	792,815	1
		Labor Camp License/Permit	20,870	19,676	23,505	1
		Disposal Site License/Permit	520,620	562,581	377,961	1
		Public Pools License/Permit	954,000	1,149,542	1,102,800	ı
		Septic Haul License/Permit	61,050	70,206	000'09	1
		Sws License/Permit	181,474	196,720	235,008	1
		Food Establishment License/Permit	6,875,325	4,200,926	1	1
		Cross Connection Tester Certification R	17,614	24,624	39,083	1
		Waste Generator License/Permit	1,383,580	1,683,020	1,598,112	1
		Disclosure License/Permit	2,709,372	2,666,499	2,623,633	1
		Annual Ust License/Permit	816,293	875,531	749,583	1
		Ust County License/Permit	172,102	234,336	236,881	1
		Ust Removal License/Permit	13,655	17,719	9,520	1
		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	1
		Total Licenses, Permits & Franchises	\$ 15,225,294	\$ 13,435,151	\$ 9,475,771	\$
	Fines, Forfeitures & Penalties	res & Penalties				
		Forfeit/Penalties			\$ 70,000	49
		Total Fines, Forfeitures & Penalties			\$ 70,000	₩

State Co County B	State Controller Schedules County Budget Act	nles	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	Fund and Account			Schedule 6
			Governn Fiscal Y	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
-	2	3	2		က	4		5
Special R	Special Revenue Funds							
Envi	Environmental Management	agement						
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	\$ 61,803	\$ 80	66,205	\$	75,000	€9
	Total Re	Total Revenue from Use Of Money & Property	y \$ 61,803	03 \$	66,205	2	75,000	
	Intergovernmental Revenues	ntal Revenues						
	Federal Revenues	evenues						
FEDERAL	95959503	ARPA - SLFRF Revenue	\$	\$	3,210,414	\$ 7,09	7,096,392	 \$
		Federal Tax Credit	18,651	51	18,470		i	1
		FEMA Grant Reimbursement		i	307		i	-
		Total Federal Revenues	s \$ 18,651	51 \$	3,229,191	\$ 7,09	7,096,392	\$
	Fees or O	Fees or Other Ingovernmental						
		Miscellaneous Intergovernmental	\$ 969,311	\$ 11	1,064,624	\$ 1,01	1,012,000	\$
	95953100	Aid Local Gov Ag	1,434,147	47	1,205,491	70	704,117	
		Total Fees or Other Ingovernmental	1 \$ 2,403,458	58 \$	2,270,115	\$ 1,71	1,716,117	0
		Total Intergovernmental Revenues	s \$ 2,422,109	\$ 60	5,499,306	\$ 8,81	8,812,509	*

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	l Funds 022-23		
Fund	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 Re	Special Revenue Funds					
Envi	Environmental Management	agement				
	Charges for Services	rvices				
		Planning Svc Fees	\$ 29,341	\$ 47,055	\$ 49,040	\$
		Food Plan Check Fees	512,316	688,700	000009	I
		Swim Pool Plan Check Fees	105,368	184,617	130,000	1
		Sub/Parcel Map Fees	i	I	5,000	1
		Noise Mech (County) Plan Check Fees	5,264	5,422	3,500	I
		Services To Road Fund	4,361	1	-	1
		Services To Others	626	I	1	1
		Services To Water Ag Water Supply	282	1	1	1
		Svc Fees Other	I	l	74,000	I
_		Total Charges for Services \$	\$ 657,911	\$ 925,795	\$ 911,540	\$
_	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues \$	\$ 8,035	\$ (1,205)	9	\$
		X-Conn Tag Fee Miscellaneous Rev	189,763	210,833	57,364	1
		Closed Landfill	174,076	61,863		1
		Smoking Com/Rein	80	1	1	1
		Geo Tech Cons	1,576	5,100	1	1
		Deliquency	62,361	97,471	-	1
		Admin Fee	(38)	1	-	i
		Settlement Agreement	371,477	659,411	200,000	1
		Total Miscellaneous Revenues \$	\$ 807,331	\$ 1,033,474	\$ 557,364	

State Co	State Controller Schedules		0	County of Sacramento	nto			Schedule 6
County B	County Budget Act	د	Jetali of Additional	Financing Sources by Governmental Funds	Detail of Additional Financing Sources by Fund and Account Governmental Funds			
				Fiscal Year 2022-23	3			
Fund	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
-	2	8	2		ဇ	4		5
Special R	Special Revenue Funds							
Env	Environmental Management	gement						
	Other Financing Sources	g Sources						
	) 00198636	Gain On Sale Of Fixed Asset	↔	\$ 0	i	₩	<b>⇔</b> 	i
		Total Other Financing Sources	\$	\$ 0		S	\$	
Tota	al Environmental	Total Environmental Management Financing	4	19,174,448 \$	20,959,931	\$ 19,6	19,902,184 \$	1
EMI	EMD Special Program Funds	m Funds						
	Revenue from U	Revenue from Use Of Money & Property						
	_	Interest Income	€	9,821 \$	9,392	₩.	4,580 \$	1
	Total Rev	Total Revenue from Use Of Money & Property	\$	9,821 \$	9,392	\$	4,580 \$	-
Tota	al EMD Special Pr	Total EMD Special Program Funds Financing	\$	9,821 \$	9,392	\$	4,580 \$	-
Con	County Library							
	Revenue from U	Revenue from Use Of Money & Property						
	94941000	Interest Income	↔	\$ 299	172	€	1,500 \$	i
	Total Rev	Total Revenue from Use Of Money & Property	\$	\$ 292	172	\$	1,500 \$	
	Miscellaneous Revenues	Revenues						
	_	Miscellaneous Other Revenues	₩	1,103,342 \$	1,133,536	€	1,216,884 \$	1
		Total Miscellaneous Revenues	\$	1,103,342 \$	1,133,536	\$ 1,7	1,216,884 \$	1
Tota	al County Library	Total County Library Financing Sources	\$	1,103,909 \$	1,133,708	\$ 1,3	1,218,384 \$	
Firs	First 5 Sacramento Commission	Commission						

State Co	State Controller Schedules		Cou	County of Sacramento	0		Schedule 6
County B	County Budget Act	α	Detail of Additional Financing Sources by Fund and Account	ancing Sources b	/ Fund and Account		
			ე. <u>II</u>	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
-	2	3	2		3	4	5
Special R	Special Revenue Funds						
ZILZ	rirst 5 Sacramento Commission	Ommission					
	Revenue from L	Revenue from Use Of Money & Property					
	94941000	Interest Income	€9	158,340 \$	139,675	\$ 199,016	€
	Total Rev	Total Revenue from Use Of Money & Property	₩.	158,340 \$	139,675	\$ 199,016	\$
	Intergovernmental Revenues	ital Revenues					
	State Revenue	anne					
		Medi-Cal Admin State	\$	617,046 \$	441,551	\$ 396,103	\$
	3 00695656	State Aid Other Misc Programs	14	14,337,149	13,560,306	13,878,608	-
		Total State Revenue	\$ 14	14,954,195 \$	14,001,857	\$ 14,274,711	0 \$
	Federal Revenues	sennes					
	1	ARPA - SLFRF Revenue	\$	\$	1,615		
	00665656	Federal Aid - Other Misc Program		27,093	51,523	1,470,416	
		Total Federal Revenues	\$	27,093 \$	53,138	\$ 1,470,416	0
	Fees or Ot	Fees or Other Ingovernmental					
	<u>-</u>	Miscellaneous Intergovernmental	\$	3,486,745 \$	3,724,594	\$ 4,688,443	
		Total Fees or Other Ingovernmental	8	3,486,745 \$	3,724,594	\$ 4,688,443	0
		Total Intergovernmental Revenues	\$ 18	18,468,033 \$	17,779,589	\$ 20,433,570	\$
	Miscellaneous Revenues	Revenues					
	97979082	Settlement Agreement	€9	2,207 \$	1	<b>₩</b>	9
		Total Miscellaneous Revenues	ы	2.207 \$	1		49
Tota	al First 5 Sacrame	Total First 5 Sacramento Commission Financing	\$ 18	18,628,580 \$	17,919,264	\$ 20,632,586	٠-
Есо	Economic Development	ent					

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	tal Funds 2022-23		
Fund	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
-	2	8	2	3	4	5
Special Re	Special Revenue Funds					
Ecor	<b>Economic Development</b>	ent				
	Licenses, Perm	Licenses, Permits & Franchises				
	-	Lic/Permits Other	\$ 63,455	\$ 131,196	\$ 121,639	\$
		Total Licenses, Permits & Franchises	\$ 63,455	\$ 131,196	\$ 121,639	
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 224,526	\$ 223,932	\$ 588,029	- \$
		Ground Leases-Other	176,201	172,301	172,431	
	Total Re	Total Revenue from Use Of Money & Property	\$ 400,727	\$ 396,233	\$ 760,460	* (
	Intergovernmental Revenues	ıtal Revenues				
	State Revenue	enne				
STATE	95956900	State Aid Other Misc Programs	*	\$ 1,893,750	\$ 73,750	\$
		Total State Revenue	0 \$	\$ 1,893,750	\$ 73,750	0 \$ 0
	Federal Revenues	evenues				
		ARPA - SLFRF Revenue	\$	\$ 1,097,446	\$ 15,753,627	*
	95959700	Federal Tax Credit	2,302	4,536	1	,
		Federal Aid - Other Misc Program	80,474	1	1	
		Total Federal Revenues	\$ 82,775	\$ 1,101,983	\$ 15,753,627	, \$ 0
	Fees or O	Fees or Other Ingovernmental				
FEEOTHE	95953000	Miscellaneous Intergovernmental	\$ 50,380	\$ 12,722,954	\$ 6,219,594	
		Total Fees or Other Ingovernmental	\$ 50,380	\$ 12,722,954	\$ 6,219,594	1 \$ 0
		Total Intergovernmental Revenues	\$ 133,156	\$ 15,718,687	\$ 22,046,971	- ÷

State Co	State Controller Schedules County Budget Act	lules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	ntal Funds r 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
-	2	е	2	3	4	5
Special R	Special Revenue Funds					
Eco	<b>Economic Development</b>	nent				
	Miscellaneous Revenues	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	i
		Settlement Agreement	5,025	1	-	i
		Prior Year	26,350	1,752	-	i
		Total Miscellaneous Revenues	5,007,351	\$ 4,680,430	\$ 4,345,875	₩
	Other Financing Sources	g Sources				
		Op Tran In	\$ 26,991	\$ 18,289	\$ 21,000	<b>9</b>
		Total Other Financing Sources	26,991	\$ 18,289	\$ 21,000	₩
Tota	al Economic Dev	Total Economic Development Financing Sources	\$ 5,631,680	\$ 20,944,835	\$ 27,295,945	49
Buil	Building Inspection					

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	mento es by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	unds 2-23		
Fund	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
-	2	r	2	က	4	2
Special Re	Special Revenue Funds					
Build	Building Inspection					
	Licenses, Perm	Licenses, Permits & Franchises				
		Bldg Permits-Residential	\$ 10,782,914 \$	11,358,810	\$ 10,864,961	\$
	92924001	Expired Permit Fee - Residential	27,913	3,873	1	-
	,	Additional Inspection Fee - Residential	6,750	2,939	1	-
	92925000	Bldg Permits-Commercial	7,893,101	7,981,138	6,519,819	1
		Expired Permit Fee - Commercial	17,435	5,779	1	-
	92925002	Additional Inspection Fee - Commercial	406	(0)	I	-
	-	Lic/Permits Other	(431)	337	1	-
	92929500	Plan Check Permits	-	(3,448)	-	
		Total Licenses, Permits & Franchises \$	\$ 18,728,087 \$	19,349,428	\$ 17,384,780	\$
	Fines, Forfeitures & Penalties	es & Penalties				
	_	Forfeit/Penalties \$	9 16 \$	200		₩
		Total Fines, Forfeitures & Penalties \$	\$ 16 \$	200	\$	\$
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income \$	\$ 70,220 \$	82,124	\$ 30,000	\$
	Total Rev	Total Revenue from Use Of Money & Property \$	\$ 70,220 \$	82,124	\$ 30,000	*
	Intergovernmental Revenues	ital Revenues				
	Fees or Ot	Fees or Other Ingovernmental				
	_	Miscellaneous Intergovernmental	\$ 46,770 \$	53,530	\$ 50,000	\$
		Total Fees or Other Ingovernmental \$	\$ 46,770 \$	53,530	\$ 50,000	0 \$
		Total Intergovernmental Revenues \$	\$ 46,770 \$	53,530	\$ 50,000	•

State Co County B	State Controller Schedules County Budget Act	iules	County of Detail of Additional Financin. Governm	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	ŧ		Schedule 6
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
-	2	Е	2	3	4		5
Special R Buil	Special Revenue Funds Building Inspection				l		
	Charges for Services	ervices					
		Appeal	€	€	₩	\$	
		Cert/Recording Fees	Š	200		ı	i
		Collection Fees	5,682	18,852	52	27,500	1
		Court/Legal Fees	3,813	13 627	72	3,341	I
		Fuel Recovery	5	. 516	ı	I	I
		Transcript Copy Fees	16,079	2,489		100,500	I
		Svc Fees Other	85,523	23 101,533		145,000	i
		Total Charges for Services	is \$ 112,113	13 \$ 123,501	\$	276,341 \$	1
	Miscellaneous Revenues	Revenues					
		Bad Debt Recovery	\$ 10,850	₽	638 \$	1,000 \$	
		Miscellaneous Other Revenues	2.	271 18	183	1,500	I
		Admin Fee	6,972	72 6,720	50	000'9	1
		Total Miscellaneous Revenues	is \$ 18,093	93 \$ 7,541	11 \$	\$,500 \$	-
Tota	al Building Insp	Total Building Inspection Financing Sources	\$ 18,975,300	19,616,624	\$	17,749,621 \$	1
Tecl	Technology Cost Recovery Fee	ecovery Fee					

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	I Funds 022-23		
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
-	2	n	2	8	4	5
Special R	Special Revenue Funds					
Tecl	Technology Cost Recovery Fee	scovery Fee				
	Licenses, Perm	Licenses, Permits & Franchises				
		Business Lic	\$ 67,070		9	€
		Bldg Permits-Residential	1	(24)	1	I
		Encroachment Permits	13,681	14,482	1	ı
		Lic/Permits Other	1,453,503	1,586,449	1,500,000	1
		Public Pools License/Permit	(11)	I	1	1
		Total Licenses, Permits & Franchises	\$ 1,534,243	1,600,907	\$ 1,500,000	ا ب
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 3,176	\$ 3,373	\$ 1,400	69
	Total Re	Total Revenue from Use Of Money & Property	\$ 3,176	\$ 3,373	\$ 1,400	·
	Charges for Services	rvices				
		Plan Check Fees	\$	\$ 16	₩	₩
		Total Charges for Services	5	\$ 16	5	·
	Miscellaneous Revenues	Revenues				
		Bad Debt Recovery	\$ 591			9
		Miscellaneous Other Revenues	17,963	12,596	12,000	I
		Total Miscellaneous Revenues	\$ 18,554	\$ 12,596	\$ 12,000	\$
Tota	ป Technology Cc	Total Technology Cost Recovery Fee Financing	\$ 1,555,973	\$ 1,616,891	\$ 1,513,400	
Deve	Development And Code Services	ode Services				

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento sources by Fund and Accour	±		Schedule 6
			Governmental Funds Fiscal Year 2022-23	ntal Funds r 2022-23			
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	7	2022-23 Adopted by the Board of Supervisors
-	2	б	2	3	4		5
Special R	Special Revenue Funds						
Dev	<b>Development And Code Services</b>	ode Services					
	Licenses, Perm	Licenses, Permits & Franchises					
		Encroachment Permits	\$ 35,658	\$ 57,952	2 \$	\$ 000,07	I
		Lic/Permits Other	17,936	13,669	6	16,000	1
		Total Licence Dormite & Franchicoe	£2 £2 £04	21 623	8	\$ 000 98	
		Total Elections, Ferring & Francisco		→			
	Fines, Forfeitures & Penalties	res & Penalties					
		Forfeit/Penalties	\$ 143,204	\$ 174,588	<b>\$</b>	54,640 \$	l
		Total Fines, Forfeitures & Penalties	\$ 143,204	\$ 174,588	₩ ∞	54,640 \$	-
	Revenue from	Revenue from Use Of Money & Property					
		Interest Income	\$ (5,200)	(662)	\$ (6	\$	1
		Interest Crediting	(14,328)	(6,816)	()	i	1
	Total Re	Total Revenue from Use Of Money & Property	\$ (19,528)	\$ (7,615)	\$ (5	<b>\$</b>	1
	Intergovernmental Revenues	ntal Revenues					
	Federal Revenues	evenues					
FEDERAL	95959503	ARPA - SLFRF Revenue	\$	\$ 169,549	\$ 6	155,017 \$	1
		Federal Tax Credit	52,681	50,450	0	I	1
	00009656	FEMA Grant Reimbursement	1	27,289	6	I	1
		Total Federal Revenues	\$ 52,681	\$ 247,288	\$ 8	155,017 \$	0
		Total Intergovernmental Revenues	\$ 52,681	\$ 247,288	\$ 8	155,017 \$	
	<b>Charges for Services</b>	rvices					
		Cert/Recording Fees	\$ 4,211	\$ 945	5 &	4,500 \$	1

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento virces by Fund and Account		Schedule 6
•	,		Governmental Funds Fiscal Year 2022-23	, al Funds 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
~	2	т	2	8	4	5
Special Re	Special Revenue Funds					
Deve	Development And Code Services	Code Services				
	Charges for Services	ervices				
		Civil Respondent Fee	15,727	I		ı
		Plan Check Fees	2,678,944	2,994,353	3,035,300	I
		Sub/Parcel Map Fees	267,018	282,857	200,366	I
		Public Works Services	16,733,334	18,331,329	54,248,667	1
		Mis Allocated Cost Recovery	066	1	1	1
		Svcs To Dev Fee Roadway Fund	285,710	244,754	1	1
		Svcs To Trans - Sales Tax Fund	2,631,498	3,122,762	1	1
		Services To Road Fund	3,380,945	3,897,456	1	1
		Services To Refuse Enterprise	649,215	509,773	1	i
		Services To San & Sewer Districts	7,968,205	6,637,103	i	1
		Services To Water Maint Districts	76,064	8,070	1	1
		Services To Drainage Districts	8,918	1	I	1
		Services To Water Agencies Drainage	662,189	392,440	i	1
		Services To Airports	2,093,276	2,343,902	1	1
		Svcs To Parks & Rec Department	45,943	170,829	1	i
		Svcs To General Services	8,540	12,433	1	1
		Services To Ccf Projects	1,118,804	1,214,448	1	1
		Services To Planning Dept	17,880	6,177	1	1
		Services To Building Inspection	3,178,293	3,547,093	1	I
		Services To Others	4,949,755	4,653,227	1	I
		Services To Public Facilities (Pipfs)	70,456	28,347	1	I
		Services To Water Ag Water Supply	986,303	1,785,641	1	1
		Svc Fees Other	195,514	193,201	308,927	1

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	Funds )22-23		
Fund	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
-	2	е	2	3	4	5
Special Re	Special Revenue Funds					
Deve	Development And Code Services	ode Services				
	<b>Charges for Services</b>	rvices				
		Total Charges for Services	\$ 48,025,492 \$	50,377,139	\$ 57,797,760	\$ 0
	Miscellaneous Revenues	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	I		1
		Prior Year RevenuesMiscellaneous	7,218	l	-	-
		Total Miscellaneous Revenues	\$ 478,675 \$	393,935	\$ 376,377	
	Other Financing Sources	g Sources				
		Gain On Sale Of Fixed Asset	\$ 0	1,000	₽	€
		Total Other Financing Sources	\$ 0	1,000	·	₩.
Tota	Total Development Affordability Fee	Total Development And Code Services Financing Affordability Fee	\$ 48,734,117 \$	51,257,956	\$ 58,469,794	**************************************
	Licenses, Perm	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	\$ 6

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento urces by Fund and Account		Schedule 6
•	)		Governmental Funds Fiscal Year 2022-23	al Funds 2022-23		
Fund	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
-	2	m	2	8	4	5
Special R	Special Revenue Funds					
Affc	Affordability Fee					
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income	\$ 4,529	\$ 8,619	₽	€
	Total Re	Total Revenue from Use Of Money & Property	\$ 4,529	\$ 8,619	\$	\$
Tota	al Affordability F	Total Affordability Fee Financing Sources	\$ 3,552,903	\$ 3,914,931	\$ 4,085,069	₩ •
SCI	SCTDF Capital Fund	7				
	Licenses, Perm	Licenses, Permits & Franchises				
		Roadway Development	\$ 19,125,929	\$ 12,205,676	\$ 24,104,765	€9
		Total Licenses, Permits & Franchises	\$ 19,125,929	\$ 12,205,676	\$ 24,104,765	\$
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income	\$ 148,255	\$ 240,632	\$ 206,364	€
	Total Re	Total Revenue from Use Of Money & Property	\$ 148,255	\$ 240,632	\$ 206,364	\$
	Intergovernmental Revenues	ntal Revenues				
	Fees or O	Fees or Other Ingovernmental				
		Miscellaneous Intergovernmental	*	\$ 15,191	\$ 1,049,200	\$
		Total Fees or Other Ingovernmental	0 \$	\$ 15,191	\$ 1,049,200	0
		Total Intergovernmental Revenues	\$	\$ 15,191	\$ 1,049,200	· ·
	Miscellaneous Revenues	Revenues				
	97979027	Admin Fee	791,658	494,442	608,805	1
		Total Miscellaneous Revenues	\$ 791,658	\$ 494,442	\$ 608,805	₩

State Controller So County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2022-23	=unds 22-23		
Fund	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
-	2	r	2	က	4	5
Special Re	Special Revenue Funds					
SCT	SCTDF Capital Fund					
Tota	I SCTDF Capital	Total SCTDF Capital Fund Financing Sources	\$ 20,065,843 \$	12,955,941	\$ 25,969,134	\$
Tran	Transportation-Sales Tax	s Tax				
	Taxes					
		Sales Use Tax	\$ 453,634 \$	293,007		€9
		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	٠ •
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income	\$ 34,906 \$	47,995	\$ 38,497	₩
		Contributions	1	48,608	513,542	i
	Total Re	Total Revenue from Use Of Money & Property	\$ 34,906 \$	96,603	\$ 552,039	<b>₽</b>
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enue				
		Hiway User Tax-Rmra	\$	2,028,006	\$	₽
	95956900	State Aid Other Misc Programs	1,017,932	138,462	514,678	1
		Total State Revenue	\$ 1,017,932 \$	2,166,468	\$ 514,678	\$
	Federal Revenues	evenues				
		Construction Fed	\$ 10,040,217 \$	7,259,112	\$ 14,309,169	*
		Total Federal Revenues	\$ 10,040,217 \$	7,259,112	\$ 14,309,169	0 \$
	Fees or O	Fees or Other Ingovernmental				
FEEOTHE	95953000	Miscellaneous Intergovernmental	\$	2,108,555	\$ 1,104,703	*
		Total Fees or Other Ingovernmental	\$ 0	2,108,555	\$ 1,104,703	0 \$
		Total Intergovernmental Revenues	\$ 11,058,148 \$	11,534,134	\$ 15,928,550	··

Account Actual Actual Actual Actual Actual Sources \$ Sources \$ Total Taxes \$ S S S S S S S S S S S S S S S S S S S					
Financing Source Account    Source Account   Actual Actual Servenues   Servenue   Servenue   Servenue   Servenue   Services   Service		Governmental Funds Fiscal Year 2022-23			
les Tax  S Revenues  Miscellaneous Other Revenues \$  Miscellaneous Other Revenues \$  Total Miscellaneous Revenues \$  Total Miscellaneous Revenues \$  Total Miscellaneous Revenues \$  Total Money & Property  Interest Income \$  Sevenue from Use Of Money & Property \$  Sevenue from Use Of Money & Property \$  Total Charges for Services \$  Trust Fund Financing Sources \$			2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
Revenues  Miscellaneous Other Revenues \$  Total Miscellaneous Revenues \$  Total Miscellaneous Revenues \$  Taxes-Sales Tax Financing Sources \$  Taxes-Sales			က	4	5
renues \$  ources \$  Total Taxes \$  ty  space of the control of the					I
renues \$ ours Revenues \$ cources \$ Total Taxes \$ sey & Property \$ stor Services \$ urces \$					
ours Revenues \$  ources \$  Total Taxes \$  ty  sy & Property \$  stor Services \$  urces \$					
cources \$  Total Taxes \$  ty  sey & Property \$  stor Services \$  urces \$		873,053 \$	<b>₽</b>	8,000	₩
cources \$  Total Taxes \$  ty  sy & Property \$  stor Services \$  urces \$		873,053 \$	<b>∽</b>	8,000	49
Total Taxes \$  Ty  \$  Show a Property \$  Show a Pro		40,104,405 \$	39,771,583 \$	64,298,416	₩
Total Taxes \$  Total Taxes \$  sey & Property \$  stor Services \$  urces \$					
Total Taxes \$  Ty  \$  sey & Property \$  sey & Property \$  urces \$  urces \$					
ty  sey & Property \$  stor Services \$  urces \$	69	<b>⇔</b> 	\$	3,500	€
sey & Property \$  stor Services \$  urces \$		\$	\$	3,500	4
s Property \$  \$ for Services \$  urces \$	y & Property				
ley & Property \$  \$  \$  story & Property \$  story & Services \$  urces \$		<del>69</del> 	<b>₽</b>	1,200	€
\$ s for Services \$ urces \$	Property	<b>↔</b>	<b>∽</b>	1,200	4
s for Services \$ urces					
s for Services \$ urces		<b>⇔</b> 	<b>₽</b>	228,742	€
urces \$	Services	<b>\$</b>	\$	228,742	<b></b>
u		\$	\$	233,442	*
	g Sources \$	302,492,156 \$	328,440,250 \$	396,661,844	·
Capital Project Funds					
Parks Construction					

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento purces by Fund and Account		Schedule 6
•	)		Governmental Funds Fiscal Year 2022-23	, al Funds 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
~	2	က	2	8	4	5
Capital Pr	Capital Project Funds					
Parl	Parks Construction					
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 12,478	\$ 28,607	\$	€
		Food Svc Concessions	10,675	I	-	1
		Royalties	11,847	55,258		
	Total Re	Total Revenue from Use Of Money & Property '	\$ 35,000	\$ 83,865	٠ •	·
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
STATE	95956900	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	evenues				
		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	irvices				
		Recreation Svc Chgs	\$ 1,473		₩	€
		Total Charges for Services	\$ 1,473	\$	€	€
	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues	:- \$	\$ 197,520	\$ 41,699	\$
		Total Miscellaneous Revenues		\$ 197,520	\$ 41,699	\$
Tota	al Parks Constru	Total Parks Construction Financing Sources	\$ 184,211	\$ 288,635	\$ 12,742,183	₩
Cap	Capital Construction	u				

State Co County B	State Controller Schedules County Budget Act	dules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	iacramento Sources by Fund and A	Account			Schedule 6
			Governmental Funds Fiscal Year 2022-23	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	2 Adop Board ol	2022-23 Adopted by the Board of Supervisors
-	2	က	2	ဧ		4		5
Capital Pr	Capital Project Funds							
Сар	Capital Construction	uo						
	Fines, Forfeit	Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$ 1,696,000	↔	1,204,516	\$ 1,300,000	\$ 000	I
		Total Einer Eorfoitume & Donaltio	e	v	1 201 516	3000	* 000	
		i otal Fines, Forteitures & Penalties		e		\$ 1,300,000		
	Revenue fron	Revenue from Use Of Money & Property						
		Interest Income	\$ 251,904	s	314,167	\$ 30,000	\$ 000	ı
		Bldg Rental Other	-		800		i	1
	Total F	Total Revenue from Use Of Money & Property	ty \$ 251,904	₩	314,967	\$ 30,000	\$ 000	•
	Intergovernm	Intergovernmental Revenues						
	Federal	Federal Revenues						
		CARES Act Revenue	\$ 56,130	s	1	\$	\$	I
		General Fund in Lieu of CRF	(56,130)		I		1	1
		ARPA - SLFRF Revenue			635,062	14,653,900	000	
		Total Federal Revenues	0 \$ \$	\$	635,062	\$ 14,653,900	\$ 000	0
	Fees or	Fees or Other Ingovernmental						
FEEOTHE	95953000	Miscellaneous Intergovernmental		\$	790,631	\$	\$	
		Total Fees or Other Ingovernmental	al \$ 0	€	790,631	&	\$ 0	0
		Total Intergovernmental Revenues	\$ Si	\$	1,425,692	\$ 14,653,900	\$ 000	

County E	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	mento ses by Fund and Account		Schedule 6
•	)		Governmental Funds Fiscal Year 2022-23	2-23		
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
-	2	r	2	က	4	5
Capital P	Capital Project Funds			_		
Cap	Capital Construction					
	Miscellaneous Revenues	Revenues				
		Donations/Contributions \$	16,493,604 \$	20,225,653 \$	22,199,333	₽
	97974000	Insurance Proceeds	I	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	·
Tot	al Capital Constru	Total Capital Construction Financing Sources	20.947.346 \$	27.385.657 \$	51,255.617	6
Total Cap	ital Project Fund	ı	21,131,557		ı	
Debt Ser	Debt Service Funds					
Тее	Teeter Plan					
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income \$	3,170 \$	3,896 \$	1	<b>6</b>
	Total Rev	Total Revenue from Use Of Money & Property \$	3,170 \$	3,896 \$	1	٠ ه
	Miscellaneous Revenues	Revenues				
	-	Prior Year \$	\$	\$	34,525,252	\$
	97979904	Prior Year RevenuesMiscellaneous	35,435,047	38,036,685	-	-
		Total Miscellaneous Revenues \$	35,435,047 \$	38,036,685 \$	34,525,252	\$
	Other Financing Sources	y Sources				
	Ü	Op Tran In	592,926 \$	580,434 \$	I	8
		Total Other Financing Sources \$	592,926 \$	580,434 \$	•	٠ ٩

State Controller So County Budget Act	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	Fund and Account		Schedule 6
			ğ Ē	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
-	2	8	2		က	4	S.
Debt Service Funds	ce Funds						
Teete	Teeter Plan						
Total	Teeter Plan Fi	Total Teeter Plan Financing Sources	36	36,031,144 \$	38,621,015	\$ 34,525,252	\$
Total Debt	Service Funds	rotal Debt Service Funds Financing Sources	30	36,031,144 \$	38,621,015	\$ 34,525,252	\$
TOTAL ALL FUNDS	- FUNDS		\$ 3,200	3,200,591,513 \$	3,431,539,213	\$ 3,809,679,028	

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	nento Function and Fund unds 2-23		Schedule 7
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	1
Education	1,517,795	1,617,932	1,768,097	1
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 \$	<i>⇔</i>	\$	27,000,000	5
Restricted Revenues Fund for Departments			15,499,112	
Total Appropriation for Contingencies \$	\$	\$	3 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 \$	<b>\$</b>	\$	174,604,031	
Mental Health Services Act	-	1	27,208,003	-
1991 Realignment	I	I	1,458,841	1
2011 Realignment	I	1	11,205,590	1
Clerk/Recorder Fees	I	I	2,336,093	1
Sheriff Restricted Revenue	I	I	7,126,510	1
Roads	I	I	825,417	1
Environmental Management	I	ı	927,278	1
EMD Special Program Funds	ı	ı	3,774	1

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	mento / Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2022-23	unds 2-23		
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	I	1,784,662	
SCTDF Capital Fund	i	I	20,082,574	-
Total Provisions for Obligated Fund Balance	\$ \$	\$	\$ 248,079,360	\$
Total Financing Uses	\$ 3,036,802,061 \$	3,214,082,335 \$	\$ 4,401,127,330	
Summarization by Fund				
General Fund	\$ 1,839,837,756 \$	1,893,984,354	\$ 2,427,557,407	\$
Community Investment Program	26,000	2,000	91,104	1
Neighborhood Revitalization	20,488	(200,000)	1,458,387	l
Mental Health Services Act	104,180,363	97,597,336	172,996,741	1
Public Safety Sales Tax	139,175,693	165,609,742	184,486,953	
1991 Realignment	306,405,168	343,637,992	386,389,570	1
2011 Realignment	309,405,937	363,731,601	458,919,528	
Sheriff DOJ Asset Forfeiture	76,053	238,000	i	-
Clerk/Recorder Fees	442,037	2,217,569	8,600,946	
Restricted Revenues Fund for Departments	i	163,453	38,222,246	1
Sheriff Restricted Revenue	3,753,571	2,943,733	17,744,361	
Fish And Game Propagation	i	30,140	19,569	-
Roads	53,722,750	48,094,955	159,876,590	•
Department of Transportation	56,283,744	58,812,658	67,574,358	1
Parks Construction	381,510	(5,829,973)	20,205,305	•
Capital Construction	15,372,038	20,643,324	97,817,609	-
Environmental Management	17,781,712	21,060,668	23,556,178	•
EMD Special Program Funds	1	136,568	279,774	-
County Library	1,084,794	1,181,812	1,277,352	-
First 5 Sacramento Commission	20,197,525	18,069,750	22,090,718	-
Transient Occupancy Tax	(774,917)	21,050	2,339,605	•

State Controller Schedules County Budget Act	wns.	County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	mento / Function and Fund unds 2-23		Schedule 7
Description		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		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	1
Economic Development		11,298,859	13,967,908	69,255,468	-
Building Inspection		17,094,146	18,700,005	22,954,696	1
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	I
Affordability Fee		2,703,314	4,352,903	4,500,000	I
SCTDF Capital Fund		3,413,270	2,917,060	31,435,339	I
Transportation-Sales Tax		40,026,730	39,900,234	66,103,211	I
Interagency Procurement		3,888,819	1,223,343	1,175,176	1
Jail Industry Trust Fund		I	I	326,754	1
	Total Financing Uses \$	3,036,802,061 \$	3,214,082,335	\$ 4,401,127,330	\$

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	County of Sacramento Uses by Function, Activit	y, and Budget Unit		Schedule 8
January 2010 Edition, revision #1	<b>ў</b> Ш	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	9
Board of Supervisors		3,674,823	3,783,436	4,766,271	0
County Executive Cabinet		3,744,934	5,501,742	8,454,030	0
County Executive		1,169,647	836,953	915,630	0
Total Legislative & Administrative	\$	10,602,290 \$	12,719,690	\$ 17,648,832	0
Finance					
Department Of Finance	\$ 26	26,713,206 \$	34,530,982	\$ 39,663,307	0
Assessor	16	19,521,510	18,620,200	21,138,184	0
Non-Departmental Revenues/General Fund	(10	(10,297,987)	(16,307,395)	(13,378,717)	0
Non-Departmental Costs/General Fund	Š	29,183,548	36,056,254	24,588,023	0
Total Finance	\$	65,120,277 \$	72,900,042	\$ 72,010,797	0 \$
County Counsel					
County Counsel	\$	6,123,650 \$	6,046,737	\$ 7,589,765	9
Total County Counsel	<b>.</b>	6,123,650 \$	6,046,737	\$ 7,589,765	9
Personnel					
Civil Service Commission	\$	377,601 \$	404,625	\$ 483,576	0 \$
Office of Labor Relations		251,051	342,734	462,707	0
Personnel Services	7	14,560,986	15,107,602	18,335,888	0
Total Personnel	\$	15,189,639 \$	15,854,960	\$ 19,282,171	9

State Controller Schedules County Budget Act	Detail of Financ	County of Sacramento ing Uses by Function, Activit	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
January 2010 Edition, revision #1		Governmental Funds Fiscal Year 2022-23	inds -23		
Function, Activity, Budget Unit	20 A	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-		2	3	4	വ
General					
Elections					
Voter Registration And Elections	€	14,631,876 \$	17,561,667	\$ 14,818,960	0
Total Elections	49	14,631,876 \$	17,561,667	\$ 14,818,960	•
Property Management					
Veteran's Facility	€9	16,452 \$	16,452	\$ 16,452	0
Total Property Management	\$	16,452 \$	16,452	\$ 16,452	0
Plant Acquisition					
Capital Construction	€	15,372,038 \$	20,643,324	\$ 97,817,609	0
Park Construction		381,510	(5,829,973)	20,205,305	0
Total Plant Acquisition	49	15,753,548 \$	14,813,351	\$ 118,022,914	9
Promotion					
Economic Development	\$	11,298,859 \$	13,967,908	\$ 69,255,468	0 \$
Community Investment Program		26,000	2,000	91,104	0
Financing-Transfers/Reimbursement		15,471,651	42,947,532	64,398,275	0
Total Promotion	49	26,826,510 \$	56,920,440	\$ 133,744,847	0
Other General					
Data Processing-Shared Systems	↔	11,000,269 \$	11,934,138	\$ 25,930,079	0
Revenue Recovery		7,048,362	0	0	0
Total Other General	49	18,048,631 \$	11,934,138	\$ 25,930,079	0 \$

ment  curement  curement  curement  The Law Library Il Court Operations Contribution  ty Services I Defenders  Analytics and Coordination  3, Analytics and Coordination  Restricted Revenues	State Controller Schedules County Budget Act	Detail of Fina	County of Sacramento ancing Uses by Function, Activi	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
Function, Activity, Budget Unit	January 2010 Edition, revision #1		Governments Fiscal Year 2	al Funds 2022-23		
roy Procurement         3         3         4         5         5           roy Procurement         \$         3,888,819         \$         1,175,176         \$           Total Intersgency Procurement         \$         3,888,819         \$         1,122,334         \$         1,175,176         \$           Total Intersgency Procurement         \$         3,888,819         \$         1,122,334         \$         1,175,176         \$           Intersignation         Total Country         \$         3,888,819         \$         1,175,176         \$         \$           Intersignation         Total Country Operations         \$         278,583         \$         208,428         \$         3,003,783         \$           Intersignation         Total Country Cou	Function, Activity, Budget Unit		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
regency Procurement         \$ 1,223,343 \$ 1,175,176 \$           Total Interagency Procurement         \$ 3,886,819 \$ 1,223,343 \$ 1,175,176 \$           Total Interagency Procurement         \$ 1,620,633 \$ 1,223,343 \$ 1,175,176 \$           Introducion To The Law Library         \$ 276,593 \$ 200,826 \$ 3,275,522 \$ 3,037,783 \$           Introducion To The Law Library         \$ 0,758,256 \$ 2,322,866 \$ 2,322,862 \$ 2,000,228 \$           Introducion Trial Court Operations         \$ 0,758,256 \$ 2,322,862 \$ 2,468,766 \$           Introducion Trial Court Operations         \$ 1,740,560 \$ 2,000,028 \$           Introduction Trial Court Operations         \$ 1,740,560 \$ 2,000,028 \$           Introduction Trial Court Operations         \$ 1,740,560 \$ 2,000,028 \$           Introduction Trial Court Operations         \$ 1,740,560 \$ 2,000,028 \$           Introduction Trial Court Operations         \$ 1,740,560 \$ 2,000,028 \$           Introduction Trial Attorney         \$ 1,740,560 \$ 2,000,028 \$	1		2	3	4	5
Including Procurement \$ 3,888,819 \$ 1,122,3,43 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175,176 \$ 1,175	General					
reagency Procurement         \$         1,223,343         \$         1,175,176         \$           Total Interagency Procurement         Total Center         \$         1,223,343         \$         1,175,176         \$           reagency Procurement         Total Center         Total Center         \$         1,725,343         \$         1,75,176         \$           receition         Total Center         Total Center         \$         20,990,619         \$         410,229,933         \$           receition         Total Center         \$         276,528         \$         266,428         \$         410,229,933         \$           receition         Count Operations         \$         276,528         \$         266,428         \$         410,229,933         \$           receition         Total County Centribution         \$         \$         23,21,562         \$         24,488,752         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$<	Interagency Procurement					
Total Interagency Procurement   \$ 3,888,819   \$ 1,1223,343   \$ 1,178,178   \$	Interagency Procurement	↔	3,888,819			
rotection         Total Cemeral \$         176,201,693 \$         \$ 209,990,819 \$         410,239,993 \$         \$ 410,239,993 \$           intribution To The Law Library         \$         276,593 \$         286,428 \$         303,783 \$         \$ 408,327 \$           unt / Non-Trial Court Operations         \$         273,221,956 \$         23,525,622 \$         9,408,327 \$         \$ 446,876 \$           unt Paid County Countribution         23,321,956 \$         23,528,802 \$         24,468,756 \$         24,468,756 \$           unt Paid County Services         1,322,899 \$         1,740,560 \$         20,000,028 \$         24,444 \$         306,673 \$           inter Painting, Analytics and Coordination         8,774,171 \$         1,1349,486 \$         12,250,682 \$         26,746,607 \$           inter Attorney, Restricted Revenues         78,735,553 \$         83,763,983 \$         85,744,607 \$         306,673 \$           silc Defender         36,482,309 \$         39,820,148 \$         56,715,607 \$         376,466,266 \$         407,994,017 \$           rotection         5         378,414,192 \$         378,155,018 \$         407,994,017 \$         326,754 \$           rotestical Revenue         6         0         0         0         407,994,017 \$         326,754 \$           rotestical Revenue         0         0	Total Interagency Procurement	\$	3,888,819			
Introduction  In	Total Ge			209,990,819		
tribution To The Law Library         \$         276.583         \$         286,428         \$         303,783         \$           nut / Non-Trial Court Operations         9,076,825         9,327,522         9,408,327         9,408,327           nut / County Contribution         1,322,889         1,740,560         24,468,756         24,468,756           nut Pad County Services         8,774,171         11,348,456         1,2250,652         2000,028           nut Pad County Services         8,774,171         11,348,456         1,2250,652         2,000,028           nut Pad County Services         8,774,171         11,348,456         1,2250,652         2,000,028           nut Pad County Services         8,774,171         1,134         8,274         8,274           nut Pad County Services         78,735,553         83,763,983         86,140,909         86,746,266           nitc Attorney         78,735,553         78,763,0148         56,716,007         6,446,266           nitc Attorney         78,735,630         39,820,148         56,716,007         6,446,266           nic Defender         \$         170,460,501         \$         197,049,275         \$           Total Judicial         \$         378,144,192         \$         378,155,101         \$	Public Protection					
To The Law Library         \$         276,593         \$         286,428         \$         303,783         \$           Trial Count Operations         9,076,825         9,27,522         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,408,327         9,407,994,017         8,808,140,909         9,808,01,48         9,808,01,48         9,6146,909         9,808,017         9,808,017         9,808,01,48         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260         9,6146,260	Judicial					
ty Contribution         9,076,825         9,327,522         9,408,327           by Contribution         1,322,899         1,740,560         24,468,756           ounty Services         1,322,899         1,740,560         2,000,028           inal Defenders         8,774,171         11,348,486         2,000,028           inal Defenders         23,9842         24,4447         306,673           ining, Analytics and Coordination         78,735,583         83,763,983         85,140,909           ivey-Restricted Revenues         78,735,583         83,763,983         85,140,909           def         36,452,309         39,820,148         56,715,607           dudicial         \$         170,460,501         \$           s         378,414,192         \$         170,460,501         \$           s         378,414,192         \$         170,460,501         \$           s         378,53,71         2,943,733         10,617,851	Contribution To The Law Library	\$	276,593			
by Contribution         23,321,956         23,928,802         24,468,756           ounty Services         1,322,899         1,740,550         2,000,028           inal Defenders         8,774,171         11,348,486         12,250,652           inal Defenders         239,842         244,447         306,673           ing, Analytics and Coordination         78,735,553         83,763,983         85,140,909           iey         0         6,446,266         6,446,266           der         36,452,309         39,820,148         56,715,607           ludicial         \$         170,460,501         \$         407,994,017         \$           s         378,414,192         \$         378,155,018         \$         407,994,017         \$           s         78,55,571         2,943,733         10,617,851         10,617,851         10,617,851	Court / Non-Trial Court Operations		9,076,825	9,327,522	9,408,327	
ounty Services         1,322,899         1,740,550         2,000,028           inal Defenders         8,774,171         11,348,486         12,250,652           sing, Analytics and Coordination         78,735,553         83,763,983         86,740,009           ing, Analytics and Coordination         78,735,553         83,763,983         85,140,909           ing, Analytics and Coordination         78,735,553         83,763,983         85,140,909           ing, Analytics and Coordination         36,452,309         39,820,148         56,715,607           der         158,200,163         \$         170,460,275         \$           der         158,200,163         \$         170,460,275         \$           s         158,200,163         \$         170,460,275         \$           s         378,414,192         \$         378,155,018         \$         407,994,017         \$           s         78,3753,71         2,943,733         10,617,851         10,617,851         10,617,851	Court / County Contribution		23,321,956	23,928,802	24,468,756	
ing. Analytics and Coordination         8,774,171         11,348,486         12,250,652           sing. Analytics and Coordination         78,735,553         83,763,983         85,740,909           rey-Restricted Revenues         78,735,553         83,763,983         85,140,909           der         0         6,446,266         6           der         36,452,309         39,820,148         56,715,607           udicial         \$         170,460,501         \$         197,049,275         \$           s         378,414,192         \$         378,155,018         \$         407,994,017         \$           s         0         326,754         0         326,754         0         0           ed Revenue         3,753,571         2,943,733         10,617,851         10,617,851         10,617,851	Court Paid County Services		1,322,899	1,740,550	2,000,028	
ling, Analytics and Coordination         15         244,447         306,673           ling, Analytics and Coordination         15         1,136         8,274           leey         78,735,553         83,763,983         85,140,909           leey-Restricted Revenues         0         6,446,266         6,446,266           der         36,452,309         39,820,148         56,715,607           ludicial         \$         170,460,501         \$         407,949,275         \$           s         378,414,192         \$         378,155,018         \$         407,994,017         \$           ed Revenue         3,753,571         2,943,733         10,617,851         10,617,851	Conflict Criminal Defenders		8,774,171	11,348,486	12,250,652	
ing, Analytics and Coordination         15         1,136         8,274           ley         78,735,553         83,763,983         85,140,909           ley         0         6,446,266           der         36,452,309         39,820,148         56,715,607           ludicial         \$         158,200,163         \$         197,049,275         \$           ludicial         \$         378,414,192         \$         407,994,017         \$           s         378,414,192         \$         378,155,018         \$         407,994,017         \$           ed Revenue         3,753,571         2,943,733         10,617,851         10,617,851	Grand Jury		239,842	244,447	306,673	
ley         78,735,553         83,763,983         85,140,909           ley-Restricted Revenues         0         0         6,446,266           der         36,452,309         39,820,148         56,715,607           Iudicial         \$         158,200,163         \$         170,460,501         \$         197,049,275         \$           s         378,414,192         \$         378,155,018         \$         407,994,017         \$           ed Revenue         3,753,571         2,943,733         10,617,861         10,617,861	Justice Planning, Analytics and Coordination		15	1,136	8,274	
rey-Restricted Revenues         0         6,446,266           der         36,452,309         39,820,148         56,715,607           Indicial         \$         158,200,163         \$         170,460,501         \$         197,049,275         \$           s         378,414,192         \$         378,155,018         \$         407,994,017         \$           ed Revenue         3,753,571         2,943,733         10,617,861         \$	District Attorney		78,735,553	83,763,983	85,140,909	
der         36,452,309         39,820,148         56,715,607           Iudicial         \$         158,200,163         \$         170,460,501         \$         197,049,275         \$           s         378,414,192         \$         378,155,018         \$         407,994,017         \$           s         0         326,754         0         326,754           ed Revenue         3,753,571         2,943,733         10,617,851	District Attorney-Restricted Revenues		0	0	6,446,266	
Indicial         \$         158,200,163         \$         170,460,501         \$         197,049,275         \$           \$         378,414,192         \$         378,155,018         \$         407,994,017         \$           s         0         326,754           ed Revenue         3,753,571         2,943,733         10,617,851	Public Defender		36,452,309	39,820,148	56,715,607	
\$ 378,414,192 \$ 378,155,018 \$ 407,994,017 \$ 0 0 326,754 ed Revenue 3,753,571 2,943,733 10,617,851	Total Judicial	\$	158,200,163			
\$ 378,414,192 \$ 378,155,018 \$ 407,994,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$ 407,694,017 \$	Police Protection					
0 326,754 d Revenue 3,753,571 2,943,733 10,617,851	Sheriff	↔	378,414,192			
3,753,571 2,943,733 10,617,851	Jail Industries		0	0	326,754	
	SSD Restricted Revenue		3,753,571	2,943,733	10,617,851	

State Controller Schedules County Budget Act	Detail of Finan	County of Sacramento	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
January 2010 Edition, revision #1		Governmental Funds Fiscal Year 2022-23	-unds 22-23		
Function, Activity, Budget Unit	5	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-		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	9
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	9
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	O
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	860'86	101,041	0
Affordability Fee		2,703,314	4,352,903	4,500,000	0

State Controller Schedules County Budget Act	Co Detail of Financing Us	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	ty, and Budget Unit		Schedule 8
January 2010 Edition, revision #1	0 -	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
	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	(200,000)	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	ဇ	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	O &
Total Public Protection	<b>€</b>	1,221,446,767 \$	1,314,179,388 \$	1,527,218,357	8
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	9

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

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	cramento tion, Activity, and Budget Unit		Schedule 8
on, revision #1	Governmental Funds Fiscal Year 2022-23	al Funds 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	8	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	9
Other Assistance				
Child Support Services	\$ 35,868,332	\$ 38,435,321	\$ 45,017,079	9
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	9
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	\$
Recreation & Cultural Services				
Recreation Facilities				

State Controller Schedules County Budget Act Deta	County of Sacramento ail of Financing Uses by Function, Activi	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	<u></u>	Schedule 8
January 2010 Edition, revision #1	Governmental Funds Fiscal Year 2022-23	tal Funds 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
	2	3	4	S
Recreation & Cuitural Services				
Recreation Facilities				
Regional Parks	\$ 16,238,096	\$ 16,991,209	\$ 27,194,805	9
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	9
Cultural Services				
Transient-Occupancy Tax	\$	\$ 21,050	\$ 2,339,605	9
Total Cultural Services	\$ (774,917)	\$ 21,050	\$ 2,339,605	9
Total Recreation & Cultural Services	\$ 23,506,648	\$ 25,907,522	\$ 39,864,639	9
Debt Service				
Debt Service				
Teeter Plan	\$ 34,222,685	\$ 38,843,127	\$ 38,499,295	9
Total Debt Service	\$ 34,222,685	\$ 38,843,127	\$ 38,499,295	\$
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

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

State Controller Schedules County Budget Act	Spe	Coloial Districts and O	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2022-23	/ - Nonenterprise			Schedule 12
		Total Fina	Total Financing Sources			Total Financing Uses	Se
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
-	2	8	4	5	9	7	8
Juvenile Courthouse Project Debt Svc	215,123			215,123	215,123	1	215,123
Laguna Community Facilities District	315,999	1	3,000	318,999	318,999	1	318,999
Laguna Creek Ranch/Elliot Ranch CFD No. 1	5,762,190	1	18,000	5,780,190	5,780,190	1	5,780,190
Laguna Stonelake CFD-Bond Proceeds	228,442	I	125,250	353,692	353,692	1	353,692
Landscape Maintenance District	104,821	1	533,924	638,745	638,745	1	638,745
Mather Landscape Maintenance CFD	355,584	l	165,428	521,012	521,012	l	521,012
Mather Public Facilities Financing Plan	786,476	1	7,500	793,976	793,976	1	793,976
McClellan Park CFD	743,102	I	163,000	906,102	906,102	1	906,102
Metro Air Park CFD	5,740,053	1	7,356,300	13,096,353	13,096,353	1	13,096,353
Metro Air Park Impact Fees	22,227,291	1	30,347,084	52,574,375	52,574,375	1	52,574,375
Metro Air Park Service Tax	694,769	1	139,075	833,844	833,844	1	833,844
Mission Oaks Maint/Improvement District	306,311	l	1,040,480	1,346,791	1,346,791	I	1,346,791
Mission Oaks Recreation and Park District	1,139,603	497,168	4,924,466	6,561,237	6,561,237	1	6,561,237
Natomas Fire District	339,033	1	3,464,375	3,803,408	3,803,408	1	3,803,408
North Vineyard Station CFDs	3,980,528	1	974,446	4,954,974	4,954,974	1	4,954,974
North Vineyard Station Specific Plan	3,927,191	l	1,703,000	5,630,191	5,630,191	I	5,630,191
NVSSP-Library	1	1	570,000	920,000	920,000	1	570,000
Park Meadows CFD-Bond Proceeds	98,585	I	73,500	172,085	172,085	I	172,085
Pension Obligation Bond Debt Svc	763,961	1	103,362,517	104,126,478	104,126,478	1	104,126,478
Sacramento Area Sewer District	1	l	49,764,804	49,764,804	49,764,804	l	49,764,804
Sacramento County Land Maintenance CFD	29,361	131,994	315,448	476,803	476,803	1	476,803
Sacramento County Regional Sanitation Distric	I	1	71,349,758	71,349,758	71,349,758	1	71,349,758
South Sacramento Conservation Agency	1	1	239,510	239,510	239,510	1	239,510
Sunrise Recreation and Park District	2,269,303	1	9,492,156	11,761,459	11,761,459	1	11,761,459
Tobacco Litigation Settlement-Capital Projects	858	1	40	868	868	1	868
Vineyard Library Fund	1	1	1,320,000	1,320,000	1,320,000	1	1,320,000

State Controller Schedules County Budget Act	Spec	Colial Districts and O	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2022-23	y - Nonenterprise			Schedule 12
		Total Fina	Total Financing Sources			Total Financing Uses	es
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
-	2	က	4	5	9	7	8
Vineyard Public Facilities Financing Plan	6,805,290	1	4,534,011	11,339,301	11,339,301	1	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	1	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

State Controller Schedules County Budget Act	Special	County of Sacramento Special Districts and Other Agencies - Nonenterprise	<b>nto</b> es - Nonenterprise		Schedule 13
January 2010 Edition, revision #1		Fiscal Year 2022-23	g	Actual Estimated	×
			Less: Obligated Fund Balances	St	
District and Agency Name	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2022
1	2	3	4	5	9
Special Districts and Other Agencies					
2004 Pension Obligation Bond Debt Svc	\$ 2,141,635	*	*	*	\$ 2,141,635
2018 Refunding COPS Debt Svc	381,842	1	1	!	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	ı	1	1,970,340
Bradshaw/US 50 Financing District	51,596	1	!	I	51,596
Carmichael Recreation and Park District	1,175,390	1	1	!	1,175,390
Carmichael RPD Assessment District	279,014	1	l	1	279,014
County Parks CFD 2006-1	86,810	1	84,364	1	2,446
County Service Area No. 1	2,942,424	1	2,200,000	1	742,424
County Service Area No. 10	1,342,430	1	1,131,376	1	211,054
County Service Area No. 4-B	28,108	1	11,395	1	16,713
County Service Area No. 4-C	18,342	l	17,897	I	445
County Service Area No. 4-D	1,525	1	1	1	1,525
Countywide Library Facilities Admin Fee	4,565,310	1	I	!	4,565,310
Del Norte Oaks Park District	7,092	1	2,547	1	4,545
Fixed Asset Revolving Fund	5,520	1	-	I	5,520
Florin Road Capital Project	407,899	1	1	I	407,899
Florin Vineyard Community Plan	1,513,716	1	ı	!	1,513,716
Florin Vineyard No. 1 CFD 2016-2 Admin	1,680,047	1	1	1	1,680,047
Foothill Park	620,511	1	1	!	620,511
Gold River Station No. 7 Landscape CFD	101,286	1	67,129	1	34,157
Juvenile Courthouse Project Debt Svc	2,431,935	1	2,216,812	!	215,123

State Controller Schedules County Budget Act	Special	County of Sacramento Special Districts and Other Agencies - Nonenterprise	nto ss - Nonenterprise		Schedule 13
January 2010 Edition, revision #1		Fiscal Year 2022-23	8	Actual Estimated	×
			Less: Obligated Fund Balances	ø	
District and Agency Name	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2022
1	2	3	4	5	9
Special Districts and Other Agencies					
Laguna Community Facilities District	315,999	-	1		315,999
Laguna Creek Ranch/Elliot Ranch CFD No. 1	9,188,453	1	3,426,263	!	5,762,190
Laguna Stonelake CFD-Bond Proceeds	228,442	1	-		228,442
Landscape Maintenance District	804,821	l	000,007	!	104,821
Mather Landscape Maintenance CFD	605,584	1	250,000	!	355,584
Mather Public Facilities Financing Plan	786,476	l	I	!	786,476
McClellan Park CFD	743,102	I	I	1	743,102
Metro Air Park CFD	5,740,053	1	I	!	5,740,053
Metro Air Park Impact Fees	22,227,291	I	1	1	22,227,291
Metro Air Park Service Tax	694,769	l	I	!	694,769
Mission Oaks Maint/Improvement District	647,754	-	341,443	-	306,311
Mission Oaks Recreation and Park District	3,284,079	1	2,144,476	1	1,139,603
Natomas Fire District	339,033	l	1	1	339,033
North Vineyard Station CFDs	3,980,528	1	1	1	3,980,528
North Vineyard Station Specific Plan	3,927,191	l	1	1	3,927,191
Park Meadows CFD-Bond Proceeds	98,585	I	I	1	98,585
Pension Obligation Bond Debt Svc	763,961	1	1	1	763,961
Sacramento County Land Maintenance CFD	425,368	I	396,007	1	29,361
Sunrise Recreation and Park District	2,433,673	1	164,370	1	2,269,303
Tobacco Litigation Settlement-Capital Projects	858	I	I	1	858
Vineyard Public Facilities Financing Plan	6,805,290	I	1	1	6,805,290
Water Agency-Zone 11 Drainage Infra	46,015,422	I	38,932,800	1	7,082,622
Water Agency-Zone 13	2,013,833	•	1,923,126	1	90,707

State Controller Schedules County Budget Act	Spec	County of Sacramento Special Districts and Other Agencies - Nonenterprise	ento ies - Nonenterprise		Schedule 13
January 2010 Edition, revision #1		Fiscal Year 2022-23	23	Actual	×
				Estimated	p
			Less: Obligated Fund Balances	Se	
District and Agency Name	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2022
1	2	3	4	5	9
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 \$	<b>⊹</b>	\$ 89,402,494

State Controller Schedules County Budget Act		County of Special Districts a Nonenterprise - Obl Fiscal Ye	County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2022-23			Schedule 14
		Decreases or Cancellations	Cancellations	Increases or New Ok	Increases or New Obligated Fund Balances	:
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
-	2	3	4	5	9	7
Special Districts and Other Agencies						
2020 Refunding COPS Debt Svc	\$ 2,708,000	*	*	\$	*	\$ 2,708,000
Antelope Assessment	918,956	1	1	22,200	I	941,156
County Parks CFD 2006-1	84,364	1	1	965'9	1	096'06
County Service Area No. 1	2,200,000	1	1	454,358	1	2,654,358
County Service Area No. 10	1,131,376	1	1	150,000	I	1,281,376
County Service Area No. 4-B	11,395	l	1	16,713	I	28,108
County Service Area No. 4-C	17,897	1		1,695	1	19,592
County Service Area No. 4-D	1	l	1	1,525	I	1,525
Del Norte Oaks Park District	2,547	1	1	4,545	I	7,092
Gold River Station No. 7 Landscape CFD	67,129	1	1	17,711	1	84,840
Juvenile Courthouse Project Debt Svc	2,216,812	1	1	!	I	2,216,812
Laguna Creek Ranch/Elliot Ranch CFD No. 1	3,426,263	1	1	1	1	3,426,263
Landscape Maintenance District	700,000	1	1	1	1	700,000
Mather Landscape Maintenance CFD	250,000	1	1	1	1	250,000
Mission Oaks Maint/Improvement District	341,443	1	1	!	I	341,443
Mission Oaks Recreation and Park District	2,144,476	497,168	1	1	1	1,647,308
Sacramento County Land Maintenance CFD	396,007	131,994		l	1	264,013
Sunrise Recreation and Park District	164,370	1	1	1	1	164,370
Water Agency-Zone 11 Drainage Infra	38,932,800	4,350,349	1	1,451,071	1	36,033,522
Water Agency-Zone 13	1,923,126	897,107	-	!	1	1,026,019
Water Resources	13,762,920	1,147,951	1	24,718	1	12,639,687
Total Special Districts and Other Agencies	\$ 71,399,881	\$ 7,024,569	·	\$ 2,151,132	₩	\$ 66,526,444

State Controller Schedules	County of Sacramento	acramento			Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund			
	Fiscal Year 2022-23	. 2022-23			
		ju T	Fund Title	Dept Of Technology	
		Service Activity	Activity	Technology	
Operating Detail	2020-21 Actual	2021-22 Actual X		2022-23 Recommended	2022-23 Adopted by the
		Estimated			board of Supervisors
1	2	ဧ		4	5
Operating Revenues					
Charges for Services	\$ 98,010,180	\$ 102,239,688	\$ 889	118,242,198	₩
Miscellaneous Revenues	76,910	17,	17,731	20,000	
Total Revenue	\$ 98,087,090	\$ 102,257,419	419 \$	118,262,198	₩
Operating Expenditures					
Salaries and Employee Benefits	\$ 57,881,849	\$ 57,986,033	033 \$	70,180,938	₩
Services and Supplies	27,690,424	29,778,458	458	41,197,038	1
Other Charges	1,229,338	651,715	715	543,033	I
Depreciation	5,177,770	5,521,306	306	5,488,155	-
Total Operating Expenses	\$ 91,979,381	\$ 93,937,512	512 \$	117,409,164	\$
Operating Income (Loss)	\$ 6,107,710	\$ 8,319,907	\$ 206	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)	\$40) \$	(2,780,044)	\$
Capital Contributions		231,582	582	134,024	
Change in Net Position	\$ 2,973,141	\$ 6,349,151	151 \$	(1,348,668)	\$
Net Position - Beginning Balance	\$ 21,790,366	\$ 24,763,507	\$ 205	31,112,657	
Equity and Other Account Adjustments	\$	\$	\$	1	\$
Net Position - Ending Balance	\$ 24,763,507	\$ 31,112,657	\$ 299	29,763,989	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	acramento Ial Service Fund		Schedule 10
	Fiscal Year 2022-23	2022-23		
		Fund Title	Fixed Assets-Heavy Equipment	lipment
		Service Activity	Other General	
Operating Detail	2020-21 Actual	2021-22 Actual X	2022-23 Recommended	2022-23 Adopted by the
		Estimated		Board of Supervisors
_	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	I
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 \$	1	•
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	9
Capital Assets	ı	ı	ı	
Capital Assets	\$ 3,957,895	\$ 4,932,809 \$	19,368,410	9

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23	cramento al Service Fund 2022-23		Schedule 10
		Fund Title Service Activity	General Services-Operations Other General	ations
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-	2	က	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	1
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	ı
Other Charges	2,976,828	3,364,613	4,867,030	I
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)	4
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)	\$	1	\$
Net Position - Ending Balance	; \$ (14,051,011)	\$ (13,501,995) \$	(19,322,922)	
Capital Assets				
Capital Assets	\$ 152,802	\$ 204,872 \$	575,000	8

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	al Service Fund		Schedule 10
	רואלמו	Fund Title Service Activity	General Services Capital Outlay Other General	al Outlay
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-	2	ю	4	r
Operating Revenues				
Charges for Services \$	3,392,116	\$ 893,516 \$	1,691,000	٠ ج
Miscellaneous Revenues	613,272	83,906	1,550,942	I
Total Revenue \$	4,005,388	\$ 977,422 \$	3,241,942	
Operating Expenditures				
Other Charges \$	215,419	\$	188,928	es
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 \$	200,000	·
Income Before Capital Contributions and Transfers				
	1	I	1	I
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	ı	I	ı	
Capital Assets \$	12,464,767	\$ 6,521,260 \$	15,985,706	

State Controller Schedules County Budget Act	Co. Operatio	County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23	<b>o</b> 9 Fund		Schedule 10
			Fund Title Service Activity	Liability Property Insurance Other General	ance
Operating Detail	2020-21 Actual		2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-	2		က	4	5
Operating Revenues					
Charges for Services	3.	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	I	2,290	1
Total Operating Expenses	\$ 20	20,118,913 \$	28,368,825 \$	37,617,803	
Operating Income (Loss)	\$	13,088,864 \$	7,940,791	2,000,000	₩
Nonoperating Revenues (Expenses)					
		I	I	!	1
Total Nonoperating Revenues (Expenses)	\$	\$	\$		*
Income Before Capital Contributions and Transfers					
Transfers-In/(Out)	\$	\$	\$	-	\$
Change in Net Position	\$ 10	13,088,864 \$	7,940,791 \$	2,000,000	\$
Net Position - Beginning Balance	\$ (30	(30,882,525) \$	(18,296,250) \$	(10,355,459)	
Equity and Other Account Adjustments	\$	(502,589) \$	\$		
Net Position - Ending Balance	\$ (18	(18,296,250) \$	(10,355,459)	(8,355,459)	*

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23	acramento nal Service Fund 2022-23		Schedule 10
		Fund Title Service Activity	tle Workers Compensation Insurance ity Other General	Insurance
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-	2	က	4	5
Operating Revenues				
Charges for Services	\$ 29,961,826	\$ 31,810,433	\$ 33,081,655	\$
Miscellaneous Revenues	194,974	320,946	100,000	1
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	I
Depreciation	10,550	10,550	10,552	1
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)				
	1	I	1	ı
Total Nonoperating Revenues (Expenses)	\$	\$	\$	\$
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	<b>\$</b>	\$	\$	\$
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)	\$	\$	8
Net Position - Ending Balance	\$ (77,675,982)	\$ (72,609,498)	\$ (71,609,498)	

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23	acramento nal Service Fund r 2022-23		Schedule 10
		Fund Title Service Activity	tle Unemployment Insurance	<b>8</b>
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-	2	3	4	5
Operating Revenues				
Charges for Services	\$ 1,521,673	\$ 3,083,620	\$ 3,344,147	₩
Miscellaneous Revenues	906	1	1	1
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	1
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	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23	acramento ial Service Fund 2022-23		Schedule 10
			Regional Radio Communications System	nications System
		Service Activity	Communication	
Operating Detail	2020-21 Actual	2021-22 Actual X	2022-23 Recommended	2022-23 Adopted by the
		Estimated		Board of Supervisors
1	2	3	4	വ
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	1
Other Charges	7,524	8,084	11,944	I
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)	I	1	1
Interest/Investment Income and/or Gain	31,911	45,087	1	1
Total Nonoperating Revenues (Expenses)	\$ (387,265)	\$ (324,664) \$	(369,751)	ا د
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	 \$	\$	400,000	\$
Capital Contributions	1	3,230	1,615	1
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	₩

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	<b>acramento</b> nal Service Fund		Schedule 10
	Fiscal Year 2022-23	2022-23		
		Fund Title	Board Of Retirement	
		Service Activity	y NA	
Operating Detail	2020-21 Actual	2021-22 Actual X	2022-23 Recommended	2022-23 Adopted by the
		Estimated		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	1
Other Charges	108,442	1	197,789	1
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)	<b>\$</b>	€
Total Nonoperating Revenues (Expenses) \$	(516,225)	\$ (797,014)	-	<b>₽</b>
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	1	\$	<b>\$</b>	₩
Capital Contributions	4,619	49,115	-	1
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 \$		\$	\$	

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23	amento orise Fund 22-23		Schedule 11
		Fund Title Service Activity	Airport Maintenance Airport	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	e	4	2
Operating Revenues				
Licenses, Permits, & Franchises	\$ 58,584 \$	63,522 \$	60,299	9
Fines, Forfeitures, & Penalties	16,964	8,037	18,245	-
Revenue from Use of Money & Property	123,452,395	168,750,371	164,335,489	1
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	1
Other Charges	4,122,386	4,643,362	4,676,548	1
Depreciation	52,932,980	53,676,437	56,539,255	1
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	1	1
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	1
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	€

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	acramento iterprise Fund			Schedule 11
	Fiscal Year 2022-23	. 2022-23			
		Fund Title Service Activity		Solid Waste Commercial Program Sanitation	l Program
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	<u> </u>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-	2			4	5
Operating Revenues			-		
Licenses, Permits, & Franchises		\$ 4,559,685	5 &	4,500,000	\$
Fines, Forfeitures, & Penalties	i	66,094	4	41,000	I
Miscellaneous Revenues		184,950	0	260,000	-
Total Revenue	\$	\$ 4,810,729	\$	4,801,000	\$
Operating Expenditures					
Salaries and Employee Benefits	<b>\$</b>	↔	\$	64,992	\$
Services and Supplies	i	2,203,995	Ŋ.	4,462,983	1
Other Charges		2,551,891	1		
Total Operating Expenses	\$	\$ 4,755,885	\$ 9	4,527,975	
Operating Income (Loss)	\$	\$ 54,843	<b>↔</b>	273,025	
Nonoperating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$	\$ 40,295	\$ 9		
Total Nonoperating Revenues (Expenses)	\$	\$ 40,295	5 \$	1	\$
Income Before Capital Contributions and Transfers					
Transfers-In/(Out)	\$	(338,978)	\$	(1,124,262)	•
Change in Net Position	\$	\$ (243,840)	\$ (0	(851,237)	*
Net Position - Beginning Balance	\$	\$	\$	(243,840)	
Equity and Other Account Adjustments		\$	\$ -	-	
Net Position - Ending Balance	\$	\$ (243,840)	\$ (0	(1,095,077)	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	acramento terprise Fund		Schedule 11
	Fiscal Year 2022-23	2022-23 Fund Title Service Activity	Solid Waste Ops  Sanitation	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-	2	е	4	5
Operating Revenues				
Licenses, Permits, & Franchises	\$ 1,380,347	\$	 	₩
Fines, Forfeitures, & Penalties	1	1,400	-	1
Revenue from Use of Money & Property	196,738	269,618	251,037	I
Charges for Services	94,355,570	115,902,277	129,642,899	-
Miscellaneous Revenues	5,693,217	5,239,894	4,037,000	1
Total Revenue	\$ 101,625,872	\$ 121,413,188	\$ 133,930,936	₩ ₩
Operating Expenditures				
Salaries and Employee Benefits	\$ 35,532,284	\$ 36,159,728	\$ 43,617,017	 \$
Services and Supplies	49,304,491	56,624,414	70,985,049	1
Other Charges	3,470,061	3,228,160	4,372,854	I
Depreciation	10,278,327	10,165,972	11,000,000	-
Total Operating Expenses	\$ 98,585,164	\$ 106,178,273	\$ 129,974,920	
Operating Income (Loss)	\$ 3,040,709	\$ 15,234,916	\$ 3,956,016	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 89,896	\$ 6,335,682	\$ 5,652,754	₩
Interest/Investment Income and/or Gain	312,627	442,303	350,000	
Total Nonoperating Revenues (Expenses)	\$ 402,523	\$ 6,777,985	\$ 6,002,754	·
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (2,252,634)	\$ 18,358	\$ 2,124,262	
Capital Contributions	524,214	1,117,169	1,004,760	-
Change in Net Position	\$ 1,714,812	\$ 23,148,428	\$ 13,087,792	-
Net Position - Beginning Balance	\$ 7,421,699	\$ 155,389,030	\$ 178,537,459	8
Equity and Other Account Adjustments	\$ 146,252,519	··	 	₩

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	<b>cramento</b> arprise Fund		Schedule 11
	Fiscal Year 2022-23	2022-23		
		Fund Title	le Solid Waste Ops	
		Service Activity	ty Sanitation	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
-	2	က	4	5
Net Position - Ending Balance \$	155,389,030 \$	\$ 178,537,459 \$	\$ 191,625,251 \$	\$
Capital Assets				
Capital Assets \$	16,968,932 \$	\$ 12,928,321 \$	\$ 39,149,892 \$	

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	sacramento nterprise Fund		Schedule 11
	Fiscal Year 2022-23	ır 2022-23		
		Fund Title	e Solid Waste Capital	
		Service Activity	y Sanitation	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	е	4	5
Operating Expenditures				
Services and Supplies	\$ (12,943)	₩		8
Total Operating Expenses	\$ (12,943)	49	9	4
Operating Income (Loss)	\$ 12,943	-	<u>ا</u>	ا د
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	₩.	\$	
Interest/Investment Income and/or Gain	115,950	1	-	I
Total Nonoperating Revenues (Expenses)	\$ 115,950	\$	\$	\$
Income Before Capital Contributions and Transfers				
	•			1
Change in Net Position	\$ 128,893		\$	ا د
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	ı	ı	ı	
Capital Assets	\$ 10,117,249	\$	\$	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Eiscal Year 2022-23	acramento Iterprise Fund		Schedule 11
		Fund Title Service Activity	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	ဧ	4	5
Operating Revenues				
Revenue from Use of Money & Property	\$ 1,767,528	\$ 1,819,976	\$ 1,959,353	\$
Charges for Services	263,381	412,199	589,480	I
Miscellaneous Revenues	201,096	197,712	198,300	-
Total Revenue	\$ 2,232,006	\$ 2,429,887	\$ 2,747,133	\$
Operating Expenditures				
Salaries and Employee Benefits	\$ 332,696	\$ 374,977	\$ 491,357	*
Services and Supplies	1,563,371	1,409,523	3,098,299	1
Other Charges	201,296	189,047	221,907	1
Depreciation	105,434	106,903	110,000	_
Total Operating Expenses	\$ 2,202,797	\$ 2,080,449	\$ 3,921,563	4
Operating Income (Loss)	\$ 29,209	\$ 349,438	\$ (1,174,430)	*
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 41,281	\$ 40,997	\$ 45,000	\$
Total Nonoperating Revenues (Expenses)	\$ 41,281	\$ 40,997	\$ 45,000	*
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 311	\$ 7,735	\$ 6,459	9
Change in Net Position	\$ 70,801	\$ 398,170	\$ (1,122,971)	
Net Position - Beginning Balance	\$ 7,886,117	\$ 7,874,466	\$ 8,272,636	
Equity and Other Account Adjustments	\$ (82,452)			\$
Net Position - Ending Balance	\$ 7,874,466	\$ 8,272,636	\$ 7,149,665	*
Capital Assets				
Capital Assets	\$ 456,029	\$ 88,098	÷	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23	acramento terprise Fund 2022-23		Schedule 11
		Fund Title Service Activity	le Public Works Transit Program ty Transportation Systems	ogram
Operating Detail	2020-21 Actual	2021-22 Actual X	2022-23 Recommended	2022-23 Adopted by the
		Estimated		Board of Supervisors
_	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	ı
Depreciation	480,417	455,281	518,737	1
Total Operating Expenses	\$ 2,423,619	\$ 2,443,820	\$ 3,553,770	69
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	1
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		\$	\$	9
Net Position - Ending Balance	\$ 2,327,188	\$ 3,133,611	\$ 3,079,874	
Capital Assets	ı	ı	ı	
Capital Assets	\$ 854,407	*	\$ 465,000	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23	rcramento terprise Fund 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
-	2	က	4	5
Operating Revenues				
Licenses, Permits, & Franchises	\$ 483,556	\$ 636,113	\$ 357,200	\$
Fines, Forfeitures, & Penalties	25,884	31,357	20,400	ı
Charges for Services	91,183,843	103,350,438	85,054,200	I
Miscellaneous Revenues	4,211,078	4,828,521	3,242,500	I
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	1
Other Charges	3,112,660	3,423,982	5,552,700	I
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	1,825	1	1
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	1
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	r <b>amento</b> rprise Fund		Schedule 11
	Fiscal Year 2022-23	022-23		
		Fund Title	Water Agency-Zone 40	
		Service Activity	Water Supply	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
	2	ဇ	4	ıc
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 \$	9