

# State Schedules

## Table of Contents

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Summary Schedules .....	B-2
All Funds Summary (Schedule 1) .....	B-2
Governmental Funds Summary (Schedule 2) .....	B-3
Fund Balance - Governmental Funds (Schedule 3) .....	B-6
Obligated Fund Balances by Governmental Funds (Schedule 4) .....	B-8
Summary of Additional Financing Sources by Source and Funds (Schedule 5) .....	B-15
Detail of Additional Financing Sources by Fund and Account (Schedule 6) .....	B-18
Summary of Financing Uses by Function and Fund (Schedule 7) .....	B-70
Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8) .....	B-73
Special Districts and Other Agencies Summary (Schedule 12) .....	B-82
Fund Balance - Special Districts and Other Agencies (Schedule 13) .....	B-85
Special Districts and Other Agencies Summary - Obligated Fund Balances (Schedule 14) .....	B-87
Proprietary Schedules .....	B-88
Operation of Internal Service Funds (Schedule 10) .....	B-88
Operation of Enterprise Funds (Schedule 11) .....	B-98

**All Funds Summary (Schedule 1)**  
Summary Schedules

<b>State Controller Schedules</b>		<b>County of Sacramento</b>					<b>Schedule 1</b>	
County Budget Act		All Funds Summary						
		Fiscal Year 2023-24						
Fund Name	Fund Balance Available June 30, 2023	Total Financing Sources			Total Financing Uses			
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Governmental Funds</b>								
General Fund	\$ 233,784,479	\$ 50,031,193	\$ 3,514,029,398	\$ 3,797,845,070	\$ 3,683,858,577	\$ 113,986,493	\$ 3,797,845,070	
Special Revenue Funds	138,863,234	8,481,964	394,018,749	541,363,947	536,604,930	4,759,017	541,363,947	
Capital Project Funds	75,074,964	---	67,428,286	142,503,250	142,503,250	---	142,503,250	
Debt Service Funds	6,199,109	---	186,372,815	192,571,924	192,571,924	---	192,571,924	
<b>Total Governmental Funds</b>	<b>\$ 453,921,786</b>	<b>\$ 58,513,157</b>	<b>\$ 4,161,849,248</b>	<b>\$ 4,674,284,191</b>	<b>\$ 4,555,538,681</b>	<b>\$ 118,745,510</b>	<b>\$ 4,674,284,191</b>	
<b>Other Funds</b>								
Internal Service Funds	\$ ---	\$ 38,849,279	\$ 437,561,654	\$ 476,410,933	\$ 466,836,758	\$ 9,574,175	\$ 476,410,933	
Enterprise Funds	---	30,651,730	740,434,943	771,086,673	659,703,909	111,382,764	771,086,673	
Special Districts and Other Agencies	\$ 125,510,432	\$ 5,985,238	\$ 106,332,802	\$ 237,828,472	\$ 235,415,598	\$ 2,412,874	\$ 237,828,472	
<b>Total Other Funds</b>	<b>\$ 125,510,432</b>	<b>\$ 75,486,247</b>	<b>\$ 1,284,329,399</b>	<b>\$ 1,485,326,078</b>	<b>\$ 1,361,956,265</b>	<b>\$ 123,369,813</b>	<b>\$ 1,485,326,078</b>	
<b>Total All Funds</b>	<b>\$ 579,432,218</b>	<b>\$ 133,999,404</b>	<b>\$ 5,446,178,647</b>	<b>\$ 6,159,610,269</b>	<b>\$ 5,917,494,946</b>	<b>\$ 242,115,323</b>	<b>\$ 6,159,610,269</b>	

**Governmental Funds Summary (Schedule 2)**  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24							Schedule 2
		Total Financing Sources			Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
<b>General Fund</b>									
General Fund	\$ 110,000,000	\$ 16,146,011	\$ 2,303,112,706	\$ 2,429,258,717	\$ 2,411,569,993	\$ 17,688,724	\$ 2,429,258,717		
Community Investment Program	91,104	---	---	91,104	91,104	---	91,104		
Neighborhood Revitalization	4,458,387	---	---	4,458,387	4,458,387	---	4,458,387		
Mental Health Services Act	19,065,603	---	174,245,152	193,310,755	154,392,768	38,917,987	193,310,755		
Public Safety Sales Tax	---	7,280,498	177,198,704	184,479,202	184,479,202	---	184,479,202		
1991 Realignment	9,540,570	16,068,048	392,463,776	418,072,394	418,072,394	---	418,072,394		
2011 Realignment	35,341,495	2,544,359	423,617,865	461,503,719	432,888,308	28,615,411	461,503,719		
Clerk/Recorder Fees	(2,260,758)	6,966,124	2,564,220	7,269,586	7,225,588	43,998	7,269,586		
Restricted Revenues Fund for Departments	49,922,800	---	23,293,579	73,216,379	48,216,379	25,000,000	73,216,379		
Sheriff Restricted Revenue	4,876,536	877,338	6,215,319	11,969,193	9,505,692	2,463,501	11,969,193		
Transient Occupancy Tax	2,330,106	---	10,000	2,340,106	2,340,106	---	2,340,106		
Golf	408,000	148,815	10,142,465	10,699,280	9,442,408	1,256,872	10,699,280		
Interagency Procurement	10,636	---	1,165,612	1,176,248	1,176,248	---	1,176,248		
<b>Total General Fund</b>	<b>\$ 233,784,479</b>	<b>\$ 50,031,193</b>	<b>\$ 3,514,029,398</b>	<b>\$ 3,797,845,070</b>	<b>\$ 3,683,858,577</b>	<b>\$ 113,986,493</b>	<b>\$ 3,797,845,070</b>		
<b>Special Revenue Funds</b>									
Fish And Game Propagation	\$ 1,344	---	\$ 9,540	\$ 10,884	\$ 8,613	\$ 2,271	\$ 10,884		
Roads	81,227,347	236,672	101,332,234	182,796,253	182,796,253	---	182,796,253		
Department of Transportation	2,091,000	---	67,682,642	69,773,642	69,773,642	---	69,773,642		
Environmental Management	306,920	2,494,644	20,774,176	23,575,740	23,575,740	---	23,575,740		
EMD Special Program Funds	109,059	198,491	4,350	311,900	311,000	900	311,900		
County Library	51,461	---	1,286,174	1,337,635	1,337,635	---	1,337,635		

**Governmental Funds Summary (Schedule 2)**  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24						Schedule 2	
		Total Financing Sources			Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
<b>Special Revenue Funds</b>									
First 5 Sacramento Commission	12,507	3,755,348	18,585,484	22,353,339	22,353,339	---	22,353,339		
Economic Development	41,216,421	---	17,640,569	58,856,990	58,856,990	300,000	58,856,990		
Building Inspection	4,081,370	1,267,560	19,188,714	24,537,644	24,537,644	---	24,537,644		
Technology Cost Recovery Fee	18,594	99,588	1,513,400	1,631,582	1,631,582	---	1,631,582		
Development And Code Services	2,400,522	429,661	72,771,837	75,602,020	74,772,642	829,378	75,602,020		
Affordability Fee	---	---	3,500,000	3,500,000	3,500,000	---	3,500,000		
SCTDF Capital Fund	806,350	---	14,066,684	14,873,034	14,873,034	---	14,873,034		
Transportation-Sales Tax	1,764,549	---	50,627,790	52,392,339	52,392,339	---	52,392,339		
Solid Waste Commercial Program	4,694,491	---	4,816,455	9,510,946	5,884,478	3,626,468	9,510,946		
Jail Industry Trust Fund	81,299	---	218,700	299,999	299,999	---	299,999		
<b>Total Special Revenue Funds</b>	<b>\$ 138,863,234</b>	<b>\$ 8,481,964</b>	<b>\$ 394,018,749</b>	<b>\$ 541,363,947</b>	<b>\$ 536,604,930</b>	<b>\$ 4,759,017</b>	<b>\$ 541,363,947</b>		
<b>Capital Project Funds</b>									
Parks Construction	\$ 8,195,896	\$ ---	\$ 10,072,965	\$ 18,268,861	\$ 18,268,861	\$ ---	\$ 18,268,861		
Capital Construction	54,685,604	---	56,360,037	111,045,641	111,045,641	---	111,045,641		
Florin Road Capital Project	410,499	---	5,000	415,499	415,499	---	415,499		
NVSSP-Library	554,100	---	2,000	556,100	556,100	---	556,100		
North Vineyard Station Specific Plan	5,236,658	---	44,000	5,280,658	5,280,658	---	5,280,658		
North Vineyard Station CFDs	4,544,369	---	918,746	5,463,115	5,463,115	---	5,463,115		
Florin Vineyard Community Plan	1,446,928	---	25,500	1,472,428	1,472,428	---	1,472,428		
Tobacco Litigation Settlement-Capital Projects	910	---	38	948	948	---	948		
<b>Total Capital Project Funds</b>	<b>\$ 75,074,964</b>	<b>\$ ---</b>	<b>\$ 67,428,286</b>	<b>\$ 142,503,250</b>	<b>\$ 142,503,250</b>	<b>\$ ---</b>	<b>\$ 142,503,250</b>		

**Governmental Funds Summary (Schedule 2)**  
Summary Schedules

<b>State Controller Schedules</b>		<b>County of Sacramento</b>					<b>Schedule 2</b>	
County Budget Act		Governmental Funds Summary						
		Fiscal Year 2023-24						
Fund Name	1	Total Financing Sources				Total Financing Uses		
		Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
2	3	4	5	6	7	8	8	
<b>Debt Service Funds</b>								
Teeter Plan	\$ 3,974,043	\$ ---	\$ 34,525,252	\$ 38,499,295	\$ 38,499,295	\$ ---	\$ 38,499,295	
2004 Pension Obligation Bond Debt Svc	1,461,135	---	51,487,358	52,948,493	52,948,493	---	52,948,493	
Pension Obligation Bond Debt Svc	763,931	---	100,360,205	101,124,136	101,124,136	---	101,124,136	
<b>Total Debt Service Funds</b>	<b>\$ 6,199,109</b>	<b>\$ ---</b>	<b>\$ 186,372,815</b>	<b>\$ 192,571,924</b>	<b>\$ 192,571,924</b>	<b>\$ ---</b>	<b>\$ 192,571,924</b>	
<b>Total Governmental Funds</b>	<b>\$ 453,921,786</b>	<b>\$ 58,513,157</b>	<b>\$ 4,161,849,248</b>	<b>\$ 4,674,284,191</b>	<b>\$ 4,555,538,681</b>	<b>\$ 118,745,510</b>	<b>\$ 4,674,284,191</b>	

# Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2023-24				Estimated	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
<b>General Fund</b>							
General Fund	\$ 405,857,878	\$ ---	\$ 9,862,025	\$ 285,995,853	\$ 110,000,000		
Community Investment Program	91,104	---	---	---	91,104		
Neighborhood Revitalization	4,458,387	---	---	---	4,458,387		
Mental Health Services Act	127,049,754	---	107,984,151	---	19,065,603		
Public Safety Sales Tax	7,280,498	---	7,280,498	---	---		
1991 Realignment	44,952,507	---	35,411,937	---	9,540,570		
2011 Realignment	64,392,740	---	29,051,245	---	35,341,495		
Sheriff DOJ Asset Forfeiture	993,210	---	993,210	---	---		
Clerk/Recorder Fees	20,931,965	---	23,192,723	---	(2,260,758)		
Restricted Revenues Fund for Departments	49,922,800	---	---	---	49,922,800		
Sheriff Restricted Revenue	13,490,979	---	8,614,443	---	4,876,536		
Transient Occupancy Tax	2,330,106	---	---	---	2,330,106		
Golf	4,266,162	---	3,858,162	---	408,000		
Interagency Procurement	10,636	---	---	---	10,636		
<b>Total General Fund</b>	<b>\$ 746,028,726</b>	<b>\$ ---</b>	<b>\$ 226,248,394</b>	<b>\$ 285,995,853</b>	<b>\$ 233,784,479</b>		
<b>Special Revenue Funds</b>							
Fish And Game Propagation	\$ 8,365	---	7,021	---	1,344		
Roads	95,097,030	---	13,869,683	---	81,227,347		
Department of Transportation	10,133,083	---	8,042,083	---	2,091,000		
Environmental Management	9,048,003	---	8,741,083	---	306,920		
EMD Special Program Funds	1,209,409	---	1,100,350	---	109,059		
County Library	51,461	---	---	---	51,461		
First 5 Sacramento Commission	20,549,600	---	20,537,093	---	12,507		
Economic Development	46,711,788	---	5,495,367	---	41,216,421		
Building Inspection	10,504,653	---	6,423,283	---	4,081,370		
Technology Cost Recovery Fee	118,182	---	99,588	---	18,594		

# Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2023-24				Estimated	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
<b>Special Revenue Funds</b>							
Development And Code Services	12,495,840	---	10,095,318	---	2,400,522		
SCTDF Capital Fund	56,949,088	---	56,142,738	---	806,350		
Transportation-Sales Tax	5,664,549	---	3,900,000	---	1,764,549		
Solid Waste Commercial Program	3,843,254	---	(851,237)	---	4,694,491		
Jail Industry Trust Fund	81,299	---	---	---	81,299		
<b>Total Special Revenue Funds</b>	<b>\$ 272,465,604</b>	<b>---</b>	<b>\$ 133,602,370</b>	<b>---</b>	<b>\$ 138,863,234</b>		
<b>Capital Project Funds</b>							
Parks Construction	\$ 8,418,234	---	222,338	---	8,195,896		
Capital Construction	54,685,604	---	---	---	54,685,604		
Florin Road Capital Project	410,499	---	---	---	410,499		
NVSSP-Library	554,100	---	---	---	554,100		
North Vineyard Station Specific Plan	5,236,658	---	---	---	5,236,658		
North Vineyard Station CFDs	4,544,369	---	---	---	4,544,369		
Florin Vineyard Community Plan	1,446,928	---	---	---	1,446,928		
Tobacco Litigation Settlement-Capital Projects	910	---	---	---	910		
<b>Total Capital Project Funds</b>	<b>\$ 75,297,302</b>	<b>---</b>	<b>\$ 222,338</b>	<b>---</b>	<b>\$ 75,074,964</b>		
<b>Debt Service Funds</b>							
Teeter Plan	\$ 3,974,043	---	---	---	3,974,043		
2004 Pension Obligation Bond Debt Svc	1,461,135	---	---	---	1,461,135		
Pension Obligation Bond Debt Svc	763,931	---	---	---	763,931		
<b>Total Debt Service Funds</b>	<b>\$ 6,199,109</b>	<b>---</b>	<b>\$ ---</b>	<b>---</b>	<b>\$ 6,199,109</b>		
<b>Total Governmental Funds</b>	<b>\$ 1,099,990,741</b>	<b>---</b>	<b>\$ 360,073,102</b>	<b>---</b>	<b>\$ 285,995,853</b>		
					<b>\$ 453,921,786</b>		

# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2023		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		1	2	3	4	5	6			
<b>General Fund</b>										
Assigned - General Reserve	\$	69,464,433	\$	---	\$	---	\$	17,688,724	\$	87,153,157
Assigned - Cash Flow		32,421,527		---		---		---		32,421,527
Assigned - Imprest Cash		290,955		---		---		---		290,955
Assigned - Audit Report Paybacks		50,000,000		---		---		---		50,000,000
Assigned - Spec. Deposits-Travel		100,000		---		---		---		100,000
Assigned - Black Child Legacy		775,000		775,000		---		---		---
Assigned - New Property Tax System		34,000,000		14,766,281		---		---		19,233,719
Assigned - Service Stability		88,443,938		---		---		---		88,443,938
Assigned - American River Parkway Homeless Rese		5,000,000		---		---		---		5,000,000
Assigned - Senior Programs		500,000		500,000		---		---		---
Assigned - Affordable Housing Incentive		5,000,000		---		---		---		5,000,000
Nonspendable - Health For All Loan		104,730		104,730		---		---		---
Nonspendable - Loan Buyout (Teeter Plan)		3,025,221		---		---		---		3,025,221
Nonspendable - Tax Loss (Teeter Plan)		6,135,934		---		---		---		6,135,934
Nonspendable - Teeter Delinquencies		596,140		---		---		---		596,140
<b>Total General Fund</b>	<b>\$</b>	<b>295,857,878</b>	<b>\$</b>	<b>16,146,011</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>17,688,724</b>	<b>\$</b>	<b>297,400,591</b>

**Schedule 4**

**County of Sacramento**

Obligated Fund Balances - By Governmental Funds

Fiscal Year 2023-24



# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2023-24						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
<b>General Fund</b>								
<b>Mental Health Services Act</b>								
Restricted - Prudent Reserve	\$ 13,196,792	---	---	---	---	\$ 13,196,792		
Restricted - Comm Services and Supports	64,877,038	---	---	23,271,929	---	88,148,967		
Restricted - Prevention and Early Intervention	13,178,987	---	---	7,082,626	---	20,261,613		
Restricted - Projects – Innovation	11,683,513	---	---	8,056,660	---	19,740,173		
Restricted - Activities– Workforce and Training	1,731,144	---	---	235,390	---	1,966,534		
Restricted - Projects – Technological Needs	3,316,677	---	---	271,382	---	3,588,059		
<b>Total Mental Health Services Act</b>	<b>\$ 107,984,151</b>	<b>---</b>	<b>---</b>	<b>\$ 38,917,987</b>	<b>---</b>	<b>\$ 146,902,138</b>		
<b>Public Safety Sales Tax</b>								
Restricted - Public Safety Sales Tax Reserve	\$ 7,280,498	\$ 7,280,498	---	---	---	---		
<b>Total Public Safety Sales Tax</b>	<b>\$ 7,280,498</b>	<b>\$ 7,280,498</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>		
<b>1991 Realignment</b>								
Restricted - Social Services	\$ 26,652,223	\$ 14,904,139	---	---	---	\$ 11,748,084		
Restricted - Public Health	786,012	786,012	---	---	---	---		
Restricted - Mental Health	7,973,702	377,897	---	---	---	7,595,805		
<b>Total 1991 Realignment</b>	<b>\$ 35,411,937</b>	<b>\$ 16,068,048</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>\$ 19,343,889</b>		

# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules										County of Sacramento		Schedule 4			
County Budget Act										Obligated Fund Balances - By Governmental Funds					
										Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year									
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors					
1	2	3	4	5	6	7									
<b>General Fund</b>															
<b>2011 Realignment</b>															
Restricted - Youthful Offender Block Grant	\$ 6,148,549	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,148,549									
Restricted - Local Innovation	1,719,124	---	---	---	247,840	1,966,964									
Restricted - Protective Services	1,461,081	---	---	---	---	---									
Restricted - Comm Corrections Planning	985,905	---	---	---	763	986,668									
Restricted - AB 109 Comm Corrections	4,567,381	---	---	---	9,477,271	14,044,652									
Restricted - District Attorney and Public Defender	1,816,653	---	---	---	---	1,816,653									
Restricted - Juvenile Justice Crime Prevention	1,337,671	---	---	---	---	1,337,671									
Restricted - Juvenile Reentry Grant	643,274	---	---	---	---	643,274									
Restricted - Trial Court Security	1,637,769	1,083,278	---	---	---	554,491									
Restricted - Behavioral Health	8,733,838	---	---	---	18,889,537	27,623,375									
<b>Total 2011 Realignment</b>	<b>\$ 29,051,245</b>	<b>\$ 2,544,359</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 28,615,411</b>	<b>\$ 55,122,297</b>									
<b>Sheriff DOJ Asset Forfeiture</b>															
Restricted - SSD DOJ Asset Forfeiture	993,210	---	---	---	---	993,210									
<b>Total Sheriff DOJ Asset Forfeiture</b>	<b>\$ 993,210</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 993,210</b>									
<b>Clerk/Recorder Fees</b>															
Restricted - Modernization Fees	\$ 14,303,272	\$ 6,125,583	\$ ---	\$ ---	\$ ---	\$ 8,177,689									
Restricted - Micrographics Fees	1,957,739	219,053	---	---	---	1,738,686									
Restricted - Hours Fees	1,404,834	311,419	---	---	---	1,093,415									
Restricted - Index Fees	1,401,880	310,069	---	---	---	1,091,811									
Restricted - E-Recording Fees	3,748,895	---	---	---	37,168	3,786,063									
Restricted - Vital Health Statistics Fees	376,103	---	---	---	6,830	382,933									
<b>Total Clerk/Recorder Fees</b>	<b>\$ 23,192,723</b>	<b>\$ 6,966,124</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 43,998</b>	<b>\$ 16,270,597</b>									

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

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Restricted Revenues Fund for Departments</b>							
Restricted - Future Planned Programs	---	---	---	25,000,000	---	25,000,000	
<b>Total Restricted Revenues Fund for Departments</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 25,000,000</b>	<b>\$ ---</b>	<b>\$ 25,000,000</b>	
<b>Sheriff Restricted Revenue</b>							
Restricted - Asset Forfeiture	1,164,467	29,448	---	---	---	1,135,019	
Restricted - Civil Process Fees	886,275	---	---	1,208,269	---	2,094,544	
Restricted - Training Fees Reserve	2,739,805	250,000	---	---	---	2,489,805	
Restricted - Work Release Reserve	138,420	---	---	5,922	---	144,342	
Restricted - CAL-ID 15 Reserve	2,927,555	---	---	1,249,310	---	4,176,865	
Restricted - CAL-ID 13 Reserve	206,503	85,320	---	---	---	121,183	
Restricted - Crime Prevention Reserve	227	---	---	---	---	227	
Restricted - Gun Violence Grant Reserve	551,191	512,570	---	---	---	38,621	
<b>Total Sheriff Restricted Revenue</b>	<b>\$ 8,614,443</b>	<b>\$ 877,338</b>	<b>\$ ---</b>	<b>\$ 2,463,501</b>	<b>\$ ---</b>	<b>\$ 10,200,606</b>	
<b>Golf</b>							
Restricted - Future Services	3,858,162	148,815	---	1,256,872	---	4,966,219	
<b>Total Golf</b>	<b>\$ 3,858,162</b>	<b>\$ 148,815</b>	<b>\$ ---</b>	<b>\$ 1,256,872</b>	<b>\$ ---</b>	<b>\$ 4,966,219</b>	
<b>Total General Fund</b>	<b>\$ 512,244,247</b>	<b>\$ 50,031,193</b>	<b>\$ ---</b>	<b>\$ 113,986,493</b>	<b>\$ ---</b>	<b>\$ 576,199,547</b>	
<b>Special Revenue Funds</b>							
<b>Fish And Game Propagation</b>							
Restricted - Future Services	7,021	---	---	2,271	---	9,292	
<b>Total Fish And Game Propagation</b>	<b>\$ 7,021</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 2,271</b>	<b>\$ ---</b>	<b>\$ 9,292</b>	

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

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2023-24						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
<b>Special Revenue Funds</b>								
<b>Roads</b>								
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,202,850		
Restricted - Working Capital	10,430,161	---	---	---	---	10,430,161		
Restricted - Truck Management Program	236,672	236,672	---	---	---	---		
<b>Total Roads</b>	<b>\$ 13,869,683</b>	<b>\$ 236,672</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 13,633,011</b>		
<b>Department of Transportation</b>								
Restricted - Future Services	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083		
<b>Total Department of Transportation</b>	<b>\$ 8,042,083</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 8,042,083</b>		
<b>Environmental Management</b>								
Restricted - EMD-Health	3,755,911	436,222	---	---	---	3,319,689		
Restricted - EMD-Admin	242,298	150,000	---	---	---	92,298		
Restricted - EMD-Hazardous Materials	4,742,874	1,908,422	---	---	---	2,834,452		
<b>Total Environmental Management</b>	<b>\$ 8,741,083</b>	<b>\$ 2,494,644</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 6,246,439</b>		
<b>EMD Special Program Funds</b>								
Restricted - Regional Water Quality Fund	\$ 330,347	\$ ---	\$ ---	\$ 900	\$ ---	\$ 331,247		
Restricted - EMD Well Restoration	279,023	29,529	---	---	---	249,494		
Restricted - Singe Wall UST	490,268	168,250	---	---	---	322,018		
Restricted - Local Primary Agency	712	712	---	---	---	---		
<b>Total EMD Special Program Funds</b>	<b>\$ 1,100,350</b>	<b>\$ 198,491</b>	<b>\$ ---</b>	<b>\$ 900</b>	<b>\$ ---</b>	<b>\$ 902,759</b>		
<b>First 5 Sacramento Commission</b>								
Restricted - Future Services	\$ 20,537,093	\$ 3,755,348	\$ ---	\$ ---	\$ ---	\$ 16,781,745		
<b>Total First 5 Sacramento Commission</b>	<b>\$ 20,537,093</b>	<b>\$ 3,755,348</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 16,781,745</b>		

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

<b>County of Sacramento</b>									
<b>Obligated Fund Balances - By Governmental Funds</b>									
<b>Fiscal Year 2023-24</b>									
<b>Schedule 4</b>									
<b>State Controller Schedules</b>									
<b>County Budget Act</b>									
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances			Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Adopted by Board of Supervisors			
1	2	3	4	5	6	7			
<b>Special Revenue Funds</b>									
<b>Economic Development</b>									
Restricted - Imprest Cash	\$ 300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 300	---	\$ ---	---
Restricted - Mather Reserve	1,560,067	---	---	---	---	1,560,067	---	---	1,560,067
Restricted - Western Area Power Authority	750,000	---	---	---	---	750,000	---	---	750,000
Restricted - Business Environmental Restoration	275,000	---	---	300,000	---	575,000	---	---	575,000
Restricted - Economic Development Restoration	2,910,000	---	---	---	---	2,910,000	---	---	2,910,000
<b>Total Economic Development</b>	<b>\$ 5,495,367</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 300,000</b>	<b>\$ ---</b>	<b>\$ 5,795,367</b>	<b>---</b>	<b>\$ ---</b>	<b>---</b>
<b>Building Inspection</b>									
Restricted - Future Services	\$ 6,423,283	\$ 1,267,560	\$ ---	\$ ---	\$ ---	\$ 5,155,723	---	\$ ---	---
<b>Total Building Inspection</b>	<b>\$ 6,423,283</b>	<b>\$ 1,267,560</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 5,155,723</b>	<b>---</b>	<b>\$ ---</b>	<b>---</b>
<b>Technology Cost Recovery Fee</b>									
Restricted - Technology Cost Recovery Fee	\$ 99,588	\$ 99,588	\$ ---	\$ ---	\$ ---	\$ ---	---	\$ ---	---
<b>Total Technology Cost Recovery Fee</b>	<b>\$ 99,588</b>	<b>\$ 99,588</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>	<b>\$ ---</b>	<b>---</b>
<b>Development And Code Services</b>									
Restricted - Construction Mgmt and Inspection Div	\$ 10,095,318	\$ 429,661	\$ ---	\$ 829,378	\$ ---	\$ 10,495,035	---	\$ ---	---
<b>Total Development And Code Services</b>	<b>\$ 10,095,318</b>	<b>\$ 429,661</b>	<b>\$ ---</b>	<b>\$ 829,378</b>	<b>\$ ---</b>	<b>\$ 10,495,035</b>	<b>---</b>	<b>\$ ---</b>	<b>---</b>
<b>SCTDF Capital Fund</b>									
Restricted - Future Construction	\$ 54,449,777	\$ ---	\$ ---	\$ ---	\$ ---	\$ 54,449,777	---	\$ ---	---
Restricted - Five-Year Mitigation Act Update	1,692,961	---	---	---	---	1,692,961	---	---	1,692,961
<b>Total SCTDF Capital Fund</b>	<b>\$ 56,142,738</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 56,142,738</b>	<b>---</b>	<b>\$ ---</b>	<b>---</b>
<b>Transportation-Sales Tax</b>									
Restricted - Working Capital	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000	---	\$ ---	---
<b>Total Transportation-Sales Tax</b>	<b>\$ 3,900,000</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,900,000</b>	<b>---</b>	<b>\$ ---</b>	<b>---</b>

# Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules							Schedule 4
County Budget Act							
County of Sacramento							
Obligated Fund Balances - By Governmental Funds							
Fiscal Year 2023-24							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Solid Waste Commercial Program</b>							
Restricted - Commercial Programs	\$ (851,237)	---	---	\$ 3,626,468	---	\$ 2,775,231	
Total Solid Waste Commercial Program	\$ (851,237)	---	---	\$ 3,626,468	---	\$ 2,775,231	
Total Special Revenue Funds	\$ 133,602,370	\$ 8,481,964	---	\$ 4,759,017	---	\$ 129,879,423	
<b>Capital Project Funds</b>							
<b>Parks Construction</b>							
Restricted - American River Parkway	\$ 3,365	---	---	---	---	\$ 3,365	
Restricted - Loan to CSA 4C	8,986	---	---	---	---	8,986	
Restricted - General	209,987	---	---	---	---	209,987	
Total Parks Construction	\$ 222,338	---	---	---	---	\$ 222,338	
Total Capital Project Funds	\$ 222,338	---	---	---	---	\$ 222,338	
Total Governmental Funds	\$ 646,068,955	\$ 58,513,157	---	\$ 118,745,510	---	\$ 706,301,308	

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Source</b>						
Taxes	\$ 756,270,525	\$ 807,775,728	\$ 849,119,722	\$		
Licenses, Permits & Franchises	69,447,315	66,898,827	68,735,397			
Fines, Forfeitures & Penalties	25,034,076	21,734,282	20,164,433			
Revenue from Use Of Money & Property	160,963,426	166,413,521	164,653,522			
Intergovernmental Revenues	2,223,140,700	2,461,567,210	2,643,839,626			
Charges for Services	246,137,928	263,344,650	334,977,168			
Miscellaneous Revenues	103,126,748	110,571,665	80,288,380			
Other Financing Sources	611,124	85,065	21,000			
Residual Equity Transfer In	14,939	377,009	50,000			
<b>Total Summarization by Source</b>	<b>\$ 3,584,746,781</b>	<b>\$ 3,898,767,957</b>	<b>\$ 4,161,849,248</b>	<b>\$</b>		
<b>Summarization by Fund</b>						
General Fund	\$ 1,967,591,710	\$ 2,094,972,005	\$ 2,303,112,706	\$		
Neighborhood Revitalization	779	---	---			
Mental Health Services Act	104,745,772	63,726,872	174,245,152			
Public Safety Sales Tax	177,161,803	181,673,405	177,198,704			
1991 Realignment	381,319,848	392,644,149	392,463,776			
2011 Realignment	377,013,637	464,867,334	423,617,865			
Sheriff DOJ Asset Forfeiture	538,006	---	---			
Clerk/Recorder Fees	3,970,893	1,993,266	2,564,220			
Restricted Revenues Fund for Departments	8,384,654	36,759,134	23,293,579			
Sheriff Restricted Revenue	4,354,779	8,897,527	6,215,319			
Fish And Game Propagation	9,569	10,977	9,540			
Roads	79,858,446	88,087,859	101,332,234			
Department of Transportation	58,471,181	59,800,943	67,682,642			
Parks Construction	288,635	3,011,785	10,072,965			

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
Capital Construction	27,385,657	73,239,625	56,360,037			
Environmental Management	20,959,931	21,013,824	20,774,176			
EMD Special Program Funds	9,392	4,580	4,350			
County Library	1,133,708	1,218,384	1,286,174			
First 5 Sacramento Commission	17,919,264	18,429,781	18,585,484			
Transient Occupancy Tax	20,755	10,000	10,000			
Teeter Plan	38,621,015	34,525,252	34,525,252			
Golf	10,525,846	9,732,449	10,142,465			
Economic Development	20,944,835	35,605,157	17,640,569			
Building Inspection	19,616,624	19,088,886	19,188,714			
Technology Cost Recovery Fee	1,616,891	1,147,091	1,513,400			
Development And Code Services	51,257,956	57,493,951	72,771,837			
Affordability Fee	3,914,931	2,184,101	3,500,000			
SCTDF Capital Fund	12,955,941	17,058,000	14,066,684			
Transportation-Sales Tax	39,771,583	48,818,827	50,627,790			
Interagency Procurement	1,175,174	1,168,548	1,165,612			
Solid Waste Commercial Program	4,851,024	4,954,488	4,816,455			
Jail Industry Trust Fund	---	185,603	218,700			
Florin Road Capital Project	2,574	2,600	5,000			
NVSSP-Library	---	561,100	2,000			
North Vineyard Station Specific Plan	339,809	1,551,410	44,000			
North Vineyard Station CFDs	(476,852)	897,545	918,746			
Florin Vineyard Community Plan	172,126	128,706	25,500			
2004 Pension Obligation Bond Debt Svc	49,015,828	49,830,224	51,487,358			
Tobacco Litigation Settlement-Capital Projects	73	52	38			



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

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
Pension Obligation Bond Debt Svc	99,302,986	103,472,517	100,360,205			
<b>Total Summarization by Fund</b>	<b>\$ 3,584,746,781</b>	<b>\$ 3,898,767,957</b>	<b>\$ 4,161,849,248</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Taxes</b>							
			\$	\$	\$	\$	
		Prop Tax Cur Sec	294,521,156	315,462,345	338,315,500		
		Prop Tax Cur Unsec	10,082,558	10,655,636	10,868,749		
		Prop Tax Cur Sup	9,704,336	11,729,718	10,556,746		
		Prop Tax Sec Delinquent	2,085,963	1,869,701	2,019,277		
		Prop Tax Supplemental Del	373,580	714,500	771,660		
		Prop Tax Unitary	4,794,137	5,253,166	5,568,356		
		Prop Tax In-Lieu of Vehicle License Fee	202,310,289	218,548,807	234,393,596		
		Prop Tax Redemption	26,756	33,678	10,000		
		CFD 2005-1 Police Services	1,700,000	---	---		
		Prop Tax Pr Unsec	212,930	150,000	150,000		
		Prop Tax Penalties	1,181,068	1,000,000	1,000,000		
		Sales Use Tax	140,917,230	147,704,066	147,085,072		
		Utility User Tax	20,482,741	20,975,000	21,395,000		
		Trans Occupancy Tax	6,659,723	6,305,000	6,431,000		
		Prop Tax Trans	20,344,895	14,000,000	14,000,000		
		Taxes-Aircraft	260,847	629,013	609,173		
		Taxes-Sales	2,235	---	---		
		RDA Residual Distribution	10,719,355	11,597,533	12,438,354		
		<b>Total Taxes</b>	<b>\$ 726,379,798</b>	<b>\$ 766,628,163</b>	<b>\$ 805,612,483</b>	<b>\$</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund							
<b>Licenses, Permits &amp; Franchises</b>							
			\$	\$	\$	\$	
		Animal Licenses	297,939	250,000	350,000		
		Business Lic	1,316,907	1,229,685	1,603,760		
		Business Lic Spec	916,011	929,400	998,065		
		Employee Permits	9,820	8,500	9,700		
		Short Term Rental Business License	1,781	25,700	32,224		
		Fict Bus Names	460,439	427,500	546,683		
		Encroachment Permits	8,450	21,200	10,000		
		Zoning Permits	120,446	51,500	110,000		
		Cable TV Fran Fees	4,289,029	3,325,780	3,325,780		
		Franchises	1,443,367	1,200,000	1,200,000		
		Street/Trans Permits	14,370	15,640	16,000		
		Lic/Permits Other	3,614,445	3,729,331	3,715,948		
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>12,493,005</b>	<b>11,214,236</b>	<b>11,918,160</b>	<b>\$</b>	
<b>Fines, Forfeitures &amp; Penalties</b>							
		Vehicle Code Fines	4,689,969	1,881,688	1,891,596	\$	
		Other Court Fines	3,991,217	6,000,158	6,500,000		
		Forfeit/Penalties	9,648,334	8,357,360	8,054,000		
		Fed Asset Forfeitures	---	16,366	---		
		St Asset Forfeitures	677,291	---	---		
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>19,006,811</b>	<b>16,255,572</b>	<b>16,445,596</b>	<b>\$</b>	



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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund							
<b>Intergovernmental Revenues</b>							
State Revenue							
			1,137,264	1,706,379	2,600,000		
		Public Defender St			2,600,000		
		Veterans Affairs	520,390	528,722	536,116		
		State Aid Other Misc Programs	135,106,528	94,395,113	328,609,970		
		State Medi/Cal Revenues	870,974	1,450,000	606,710		
		Medi/Cal Ccs Therapy Bowling Green	107,881	185,671	---		
		Medi/Cal Ccs Therapy Orchard	55,021	75,881	---		
		Medi/Cal Ccs Therapy Starr King	73,012	118,578	---		
		State Aid Sb 90 Misc Programs	919,071	1,716,224	1,323,779		
		<b>Total State Revenue</b>	<b>\$ 336,270,377</b>	<b>\$ 315,133,869</b>	<b>\$ 589,698,019</b>	<b>\$ 0</b>	
<b>Federal Revenues</b>							
		Welf Admin Fed	\$ 182,014,275	\$ 200,939,785	\$ 224,071,483	\$	
		Welf Svc Fed	49,337,487	53,178,229	59,087,605		
		Welf Fed	1,568,557	---	---		
		Welf Fed	94,707,306	124,958,034	151,348,229		
		Welf Fed	39,690,649	34,614,981	31,394,344		
		Health Federal	145,398,680	158,562,970	87,536,121		
		Medi-Care Revenue	113,966	57,107	---		
		Construction Fed	---	100,000	559,603		
		CARES Act Revenue	(41,101)	---	---		
		ARPA - SLFRF Revenue	10,948,355	86,004,577	52,387,271		
		Federal Tax Credit	1,641,794	---	---		
		Federal Aid - Other Misc Program	72,856,575	57,676,426	27,989,187		
		FEMA Grant Reimbursement	352,831	2,539,381	---		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Intergovernmental Revenues</b>							
Federal Revenues							
PY FEMA Grant Reimbursement							
			5,084,715	---	---	---	
		Total Federal Revenues	\$ 603,674,098	\$ 718,631,490	\$ 634,373,843	\$ 0	
<b>Fees or Other Intergovernmental</b>							
		In Lieu Taxes-Other	\$ 15,583	\$ 10,000	\$ 10,000	\$ ---	
		Miscellaneous Intergovernmental	8,499,597	11,958,562	12,367,435	---	
		Prior Year Intergovernmental - State	6,535,818	16,573,776	---	---	
		Prior Year Intergovernmental - Federal	35,794,790	22,413,813	6,600,436	---	
		Prior Year Intergovernmental - Local	230,490	29,688	---	---	
		Aid Local Gov Ag	9,097,296	10,286,094	12,304,914	---	
		Sheriff's Contract City	26,026,352	26,620,464	29,046,709	---	
		Aid Co Funds	---	129,218	129,218	---	
		Redev Passthru	4,718,209	5,158,023	5,531,980	---	
		Rev Neut Payments	20,932,101	13,889,742	12,980,785	---	
		Total Fees or Other Intergovernmental	\$ 111,850,238	\$ 107,069,380	\$ 78,971,477	\$ 0	
		Total Intergovernmental Revenues	\$ 1,051,794,713	\$ 1,140,834,739	\$ 1,303,043,339	\$ ---	
<b>Charges for Services</b>							
		Special Assessment	\$ 620,040	\$ ---	\$ ---	\$ ---	
		Vital Statistic Fees	2,616,441	2,396,376	2,350,000	---	
		Adoption Fees	157,623	153,000	118,000	---	
		Candidate Filing Fee	80,295	---	40,000	---	
		Process Svc Fees	1,625,235	807,921	800,000	---	
		Civ/Sm CI Filing Fee	---	---	50,000	---	

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund							
<b>Charges for Services</b>							
	Appeal		53,774	51,147	---	---	
	Estate/Pub Adm Fees		718,223	425,000	600,000	---	
	Cert/Recording Fees		5,722,501	2,820,363	4,000,050	---	
	Resource Recovery & Recycling Sales		10,063	7,053	---	---	
	Collection Fees		12,080,437	11,382,149	11,102,251	---	
	Aud/Act Fees		872,448	566,904	1,001,900	---	
	Court/Legal Fees		3,155,810	3,207,511	3,559,689	---	
	Research Fees		7,836	7,215	---	---	
	Miscellaneous Other Fees		121,062	763,741	675,000	---	
	Appeals Municipal/Small Claims/ Misc		533	650	---	---	
	Records Sealed Fee - Formal		18,621	---	---	---	
	Election Svc Chgs		709,248	2,539,066	1,315,430	---	
	Personnel Svc Fees		13,725,014	16,873,757	20,340,757	---	
	Benefit Admin Svcs Fees		477,321	425,706	430,601	---	
	Employment Svcs Fees		1,220,746	1,605,754	1,473,403	---	
	Training Svcs Fees		434,208	355,389	387,068	---	
	Dps Department Services Teams		3,641,057	3,211,116	2,762,477	---	
	401A Plan Administration Services		---	---	14,320	---	
	Labor Relations Fees		---	---	366,258	---	
	Planning Svc Fees		3,014,365	3,208,763	3,500,000	---	
	Plan Check Fees		670,917	558,134	588,000	---	
	Jail Booking Fees		29,250	95,470	71,630	---	
	Recreation Svc Chgs		2,624,151	3,844,462	3,942,009	---	

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund							
<b>Charges for Services</b>							
		Transcript Copy Fees	36,370	70,406	50,250		
		Landscaping Maint Ch	2,013,774	2,018,325	2,159,085		
		Treatment Chgs	(571)	2,840	1,000		
		CCS Assessments	1,122	---	---		
		Medical Care Indigent Patients	---	---	15,000		
		Cmisp Share Of Cost Revenue-Direct	17,628	4,022	---		
		Cmisp Share Of Cost Revenue-Drr	68,350	30,451	---		
		Medical Care Private Patients	---	---	1,000		
		Mental Health Private	481,359	556,372	544,917		
		Alcohol Svc Fees	6,606	4,404	3,800		
		Drug/Alcohol Test Svc	6,261	---	---		
		Medical Care Other	80	116,746	1,000		
		Institutional Care Adult	14,454,250	7,937,640	8,381,492		
		Work Furlough Chgs	47,316	28,101	37,300		
		Data Proc Svc	91,067	88,171	106,778		
		Aud/Contr Svc	2,021,822	2,350,000	2,316,519		
		Public Works Services	4,018,351	3,952,626	4,441,047		
		Services To Road Fund	---	8,271	---		
		Services To Refuse Enterprise	943,553	1,040,362	1,358,173		
		Services To San & Sewer Districts	500,732	452,200	1,534,192		
		Services To Water Maint Districts	73,049	46,946	200,060		
		Services To Drainage Districts	29,357	23,800	206,058		
		Services To Planning Dept	731,458	677,452	855,251		



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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund							
<b>Charges for Services</b>							
	Services To Building Inspection		194,584	167,623	---	---	
	Services To Others		1,192,575	1,114,477	1,721,263	---	
	Services To Public Facilities (Pipfs)		98,367	58,226	---	---	
	Lease Prop Use Chgs		---	224	---	---	
	Cemetery Svc		43,468	1,632,330	40,500	---	
	Education/Training		---	467	---	---	
	Humane Services		---	6,000	8,000	---	
	Microchipping		840	---	---	---	
	Spay Neuter		(320)	(440)	---	---	
	Rabies Vaccination		4,545	4,000	---	---	
	Law Enforcement Svc		9,562,791	9,642,194	8,973,802	---	
	Svc Fees Other		29,944,559	30,738,843	37,092,251	---	
	Bad Check Fees		3,922	2,000	---	---	
	EMS Medical Control Reimbursemts		156,849	---	---	---	
	EMS Parametric Accreditation/Reaccr.		34,470	---	---	---	
	EMS EMT 1A Certification		54,624	---	---	---	
	EMS Defibrillation Accreditation		6,481	---	---	---	
	EMS Trauma Designation Fee		277,275	---	---	---	
	EMS Training Program Fees		9,332	---	---	---	
	EMS ALS Training Provider Fees		176,629	---	---	---	
	EMS CE Provider Fees		9,602	---	---	---	
	Stroke Center Provide Fee		153,268	---	---	---	
	STEMI Center Provider Fee		85,995	---	---	---	

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund							
<b>Charges for Services</b>							
	EMR Provider Fee		425	---	---	---	
	Install Services		290,890	191,339	270,000	---	
<b>Total Charges for Services</b>			<b>\$ 122,250,322</b>	<b>\$ 118,273,065</b>	<b>\$ 129,807,581</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
	Natural Gas Resales		73,996	150,000	166,883	---	
	Cash Overages		92,885	(3,092)	---	---	
	Bad Debt Recovery		143,684	55,180	65,000	---	
	Aid Pmt Recoveries		744,496	712,823	754,600	---	
	Donations/Contributions		1,378,599	1,823,756	1,926,636	---	
	Insurance Proceeds		502,492	4,283,461	8,814,724	---	
	Assessment Fees		4,569,800	4,737,753	4,293,560	---	
	Ch Sup Recoveries		1,490,042	1,206,790	1,273,932	---	
	County Wide Cost Plan		3,603,847	3,229,582	1,387,125	---	
	Miscellaneous Other Revenues		18,041,901	13,343,828	14,784,695	---	
	Travel Reimbursement		---	2,193	---	---	
	Jury Fee Employee Reimbursement		45	---	---	---	
	Witness Miscellaneous Revenues		7,533	4,546	4,400	---	
	Public Works Misc Revenue-Env Hlth		17,207	---	---	---	
	Env Health File Review		40,379	---	---	---	
	Admin Fee		66,543	67,636	20,000	---	
	Settlement Agreement		5,509	---	---	---	

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund							
<b>Miscellaneous Revenues</b>							
		Drr Insurance/Tort Collections	6,715	---	---	---	
		Return Check Fees Collected	212	689	---	---	
		In-Kind Match	3,271	---	---	---	
		Prior Year	1,588,801	1,261,472	75,000	---	
		Prior Year Revenues--State Program	(16,294)	1,115,256	---	---	
		Prior Year Revenues--Federal Prog.	6,228	6,353,943	---	---	
		Prior Year Revenues--Grant Program	---	7,575	---	---	
		Prior Year Revenues--Miscellaneous	(9,640)	3,043	---	---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 32,358,252</b>	<b>\$ 38,356,434</b>	<b>\$ 33,566,555</b>	<b>\$ ---</b>	
<b>Other Financing Sources</b>							
		Gain On Sale Of Fixed Asset	3,629	69,035	---	---	
		Resales	4,996	---	---	---	
		<b>Total Other Financing Sources</b>	<b>\$ 8,625</b>	<b>\$ 69,035</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Residual Equity Transfer In</b>							
		Residual Eq Trans In	14,939	377,009	50,000	---	
		<b>Total Residual Equity Transfer In</b>	<b>\$ 14,939</b>	<b>\$ 377,009</b>	<b>\$ 50,000</b>	<b>\$ ---</b>	
		<b>Total General Fund Financing Sources</b>	<b>\$ 1,967,591,710</b>	<b>\$ 2,094,972,005</b>	<b>\$ 2,303,112,706</b>	<b>\$ ---</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
Neighborhood Revitalization						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 779	\$ ---	\$ ---	\$ ---
		<b>Total Miscellaneous Revenues</b>	<b>\$ 779</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
Total Neighborhood Revitalization Financing Sources						
		<b>Mental Health Services Act</b>	<b>\$ 779</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 1,042,255	\$ 771,236	\$ 1,285,999	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 1,042,255</b>	<b>\$ 771,236</b>	<b>\$ 1,285,999</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
State Revenue						
		State Aid Other Misc Programs	\$ 103,703,517	\$ 62,955,636	\$ 172,959,153	\$ ---
		<b>Total State Revenue</b>	<b>\$ 103,703,517</b>	<b>\$ 62,955,636</b>	<b>\$ 172,959,153</b>	<b>\$ 0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 103,703,517</b>	<b>\$ 62,955,636</b>	<b>\$ 172,959,153</b>	<b>\$ ---</b>
		<b>Total Mental Health Services Act Financing Sources</b>	<b>\$ 104,745,772</b>	<b>\$ 63,726,872</b>	<b>\$ 174,245,152</b>	<b>\$ ---</b>
		<b>Public Safety Sales Tax</b>				

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
Public Safety Sales Tax							
Revenue from Use Of Money & Property							
		Interest Income	\$ 761	\$ ---	\$ ---	\$ ---	
		Total Revenue from Use Of Money & Property	\$ 761	\$ ---	\$ ---	\$ ---	
<b>Intergovernmental Revenues</b>							
State Revenue							
		Public Safety Svc St	\$ 177,161,042	\$ 181,673,405	\$ 177,198,704	\$ ---	
		Total State Revenue	\$ 177,161,042	\$ 181,673,405	\$ 177,198,704	\$ 0	
		Total Intergovernmental Revenues	\$ 177,161,042	\$ 181,673,405	\$ 177,198,704	\$ ---	
		Total Public Safety Sales Tax Financing Sources	\$ 177,161,803	\$ 181,673,405	\$ 177,198,704	\$ ---	
<b>1991 Realignment</b>							

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
1991 Realignment							
<b>Intergovernmental Revenues</b>							
State Revenue							
			16,238,763 \$	17,599,205 \$	17,342,280 \$		
		Realign VLF Health		4,837,324	7,284,328		
		Realign VLF Mental Health	9,168,216	10,358,627	10,358,627		
		Realign VLF Social Services	10,462,410	1,287,390	---		
		Realign Sales Tax Health	729,775	65,552,680	58,328,769		
		Realign Sales Tax Mental Health	56,303,962	124,608,896	125,767,157		
		Realign Sales Tax Social Services	129,183,699	75,764,711	75,764,711		
		Realign 1991 CalWORKS MOE	72,402,275	38,583,765	38,583,765		
		Realign 1991 Fam Sup	38,057,190	54,051,551	59,034,139		
		Realignment 1991 Chd Pov	48,773,557	392,644,149 \$	392,463,776 \$	0	
		Total State Revenue	381,319,848 \$	392,644,149 \$	392,463,776 \$		
		Total Intergovernmental Revenues	381,319,848 \$	392,644,149 \$	392,463,776 \$		
Total 1991 Realignment Financing Sources							
			381,319,848 \$	392,644,149 \$	392,463,776 \$		
<b>2011 Realignment</b>							
<b>Intergovernmental Revenues</b>							
State Revenue							
			309,400,744 \$	380,092,059 \$	348,206,711 \$		
		Realignment 2011		84,575,275	75,211,154		
		Realignment - AB 109	67,412,893	200,000	200,000		
		State Aid Other Misc Programs	200,000	464,867,334 \$	423,617,865 \$	0	
		Total State Revenue	377,013,637 \$	464,867,334 \$	423,617,865 \$		
		Total Intergovernmental Revenues	377,013,637 \$	464,867,334 \$	423,617,865 \$		
Total 2011 Realignment Financing Sources							
			377,013,637 \$	464,867,334 \$	423,617,865 \$		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
Sheriff DOJ Asset Forfeiture						
Revenue from Use Of Money & Property						
	Interest Income		\$ 6	\$ ---	\$ ---	\$ ---
	Total Revenue from Use Of Money & Property		\$ 6	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues						
Federal Revenues						
	Federal Aid - Other Misc Program		\$ 538,000	\$ ---	\$ ---	\$ ---
	Total Federal Revenues		\$ 538,000	\$ 0	\$ 0	\$ 0
	Total Intergovernmental Revenues		\$ 538,000	\$ ---	\$ ---	\$ ---
	Total Sheriff DOJ Asset Forfeiture Financing Sources		\$ 538,006	\$ ---	\$ ---	\$ ---
Clerk/Recorder Fees						
Revenue from Use Of Money & Property						
	Interest Income		\$ 171,874	\$ 118,846	\$ 54,220	\$ ---
	Total Revenue from Use Of Money & Property		\$ 171,874	\$ 118,846	\$ 54,220	\$ ---
Charges for Services						
	Vital Statistic Fees		\$ 188,076	\$ 185,510	\$ 150,000	\$ ---
	Cert/Recording Fees		\$ 3,610,942	\$ 1,688,910	\$ 2,360,000	\$ ---
	Total Charges for Services		\$ 3,799,019	\$ 1,874,420	\$ 2,510,000	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Clerk/Recorder Fees</b>						
Total Clerk/Recorder Fees Financing Sources			\$ 3,970,893	\$ 1,993,266	\$ 2,564,220	\$ ---
<b>Restricted Revenues Fund for Departments</b>						
<b>Licenses, Permits &amp; Franchises</b>						
	Animal Licenses		\$ 136,591	\$ ---	\$ ---	\$ ---
	Marriage Licenses		---	216,341	225,507	---
Total Licenses, Permits & Franchises			\$ 136,591	\$ 216,341	\$ 225,507	\$ ---
<b>Fines, Forfeitures &amp; Penalties</b>						
	Vehicle Code Fines		\$ 250,686	\$ 1,725,930	\$ 1,641,874	\$ ---
	Other Court Fines		1,517,791	109,322	183,091	---
	Forfeit/Penalties		595,666	1,066,217	---	---
	St Asset Forfeitures		1,375,694	196,807	279,332	---
Total Fines, Forfeitures & Penalties			\$ 3,739,837	\$ 3,098,276	\$ 2,104,297	\$ ---
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income		\$ 2,366	\$ 168,044	\$ 1,000	\$ ---
	Contributions		(5,000)	10,000	---	---
	Ground Leases-Other		966	---	---	---
	Royalties		(3)	---	---	---
Total Revenue from Use Of Money & Property			\$ (1,671)	\$ 178,044	\$ 1,000	\$ ---



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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Restricted Revenues Fund for Departments</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
		State Aid Other Misc Programs	\$ 429,851	\$ 5,702,662	\$ 710,000	\$ ---
		Total State Revenue	\$ 429,851	\$ 5,702,662	\$ 710,000	\$ 0
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	\$ ---	\$ 8,159,709	\$ 9,207,407	\$ ---
		Prior Year Intergovernmental - Local	---	8,122,543	1,877,457	---
		Total Fees or Other Intergovernmental	\$ 0	\$ 16,282,252	\$ 11,084,864	\$ 0
		Total Intergovernmental Revenues	\$ 429,851	\$ 21,984,914	\$ 11,794,864	\$ ---
<b>Charges for Services</b>						
		Special Assessment	\$ 148,390	\$ 579,900	\$ 500,000	\$ ---
		Svc Fees Other	3,016,180	1,908,356	1,230,884	---
		Total Charges for Services	\$ 3,164,571	\$ 2,488,256	\$ 1,730,884	\$ ---
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	915,681	8,792,728	7,437,027	---
		Adr - Dispute Resolution Trust	---	575	---	---
		Prior Year	(206)	---	---	---
		Total Miscellaneous Revenues	\$ 915,475	\$ 8,793,303	\$ 7,437,027	\$ ---
<b>Total Restricted Revenues Fund for Departments Financing Sources</b>						
			\$ 8,384,654	\$ 36,759,134	\$ 23,293,579	\$ ---

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
Sheriff Restricted Revenue							
Taxes							
		CFD 2005-1 Police Services	\$	(11,172) \$	1,929,326 \$	1,635,728 \$	
		Total Taxes	\$	(11,172) \$	1,929,326 \$	1,635,728 \$	
Fines, Forfeitures & Penalties							
		Other Court Fines	\$	(59,466) \$	116,901 \$	--- \$	
		St Asset Forfeitures		884,988	633,411	---	
		Total Fines, Forfeitures & Penalties	\$	825,522 \$	750,312 \$	--- \$	
Revenue from Use Of Money & Property							
		Interest Income	\$	41,823 \$	63,163 \$	--- \$	
		Total Revenue from Use Of Money & Property	\$	41,823 \$	63,163 \$	--- \$	
Intergovernmental Revenues							
State Revenue							
		State Aid Other Misc Programs	\$	1,854,621 \$	495,637 \$	1,075,842 \$	
		Total State Revenue	\$	1,854,621 \$	495,637 \$	1,075,842 \$	
Fees or Other Intergovernmental							
		Aid Local Gov Ag	\$	203,635 \$	1,367,222 \$	1,300,000 \$	
		Total Fees or Other Intergovernmental	\$	203,635 \$	1,367,222 \$	1,300,000 \$	
		Total Intergovernmental Revenues	\$	2,058,256 \$	1,862,859 \$	2,375,842 \$	

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
Sheriff Restricted Revenue						
<b>Charges for Services</b>						
		Civil Filing Fees	\$ 1,418,115	\$ 1,651,376	\$ 1,092,000	\$ ---
		Personnel Svc Fees	---	---	41,000	---
		Svc Fees Other	96,412	1,250,670	950,000	---
		<b>Total Charges for Services</b>	<b>\$ 1,514,528</b>	<b>\$ 2,902,046</b>	<b>\$ 2,083,000</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
		Insurance Proceeds	---	\$ 1,031,851	---	\$ ---
		Miscellaneous Other Revenues	(74,177)	357,970	120,749	---
		<b>Total Miscellaneous Revenues</b>	<b>\$ (74,177)</b>	<b>\$ 1,389,821</b>	<b>\$ 120,749</b>	<b>\$ ---</b>
<b>Total Sheriff Restricted Revenue Financing Sources</b>						
			<b>\$ 4,354,779</b>	<b>\$ 8,897,527</b>	<b>\$ 6,215,319</b>	<b>\$ ---</b>
<b>Transient Occupancy Tax</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	20,755	10,000	10,000	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 20,755</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ ---</b>
<b>Total Transient Occupancy Tax Financing Sources</b>						
			<b>\$ 20,755</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ ---</b>
<b>Golf</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Golf</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
			Interest Income	\$ 19,728	\$ 47,571	\$ ---	\$ ---
			Ground Leases-Other	130,776	105,175	69,332	---
			Food Svc Concessions	1,379,119	1,595,644	1,389,330	---
			Recreational Concess	4,147,677	3,700,339	3,931,151	---
			Royalties	---	9,138	---	---
			<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 5,677,300</b>	<b>\$ 5,457,867</b>	<b>\$ 5,389,813</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>							
			Federal Revenues				
			ARPA - SLFRF Revenue	6,459	8,074	---	\$ ---
			Federal Tax Credit	705	---	---	---
			<b>Total Federal Revenues</b>	<b>\$ 7,164</b>	<b>\$ 8,074</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>Total Intergovernmental Revenues</b>	<b>\$ 7,164</b>	<b>\$ 8,074</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Charges for Services</b>							
			Recreation Svc Chgs	4,691,040	4,182,133	4,645,247	---
			Fire Control Svc Chg	---	291	---	---
			<b>Total Charges for Services</b>	<b>\$ 4,691,040</b>	<b>\$ 4,182,424</b>	<b>\$ 4,645,247</b>	<b>\$ ---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
Golf						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 150,342	\$ 84,084	\$ 107,405	\$ ---
		<b>Total Miscellaneous Revenues</b>	<b>\$ 150,342</b>	<b>\$ 84,084</b>	<b>\$ 107,405</b>	<b>\$ ---</b>
Total Golf Financing Sources						
			\$ 10,525,846	\$ 9,732,449	\$ 10,142,465	\$ ---
<b>Interagency Procurement</b>						
Revenue from Use Of Money & Property						
		Interest Income	\$ 330,358	\$ 265,324	\$ ---	\$ ---
		Transfers In	---	---	1,165,612	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 330,358</b>	<b>\$ 265,324</b>	<b>\$ 1,165,612</b>	<b>\$ ---</b>
<b>Charges for Services</b>						
		Lease Prop Use Chgs	\$ 842,332	\$ 903,224	\$ ---	\$ ---
		Svc Fees Other	2,485	---	---	---
		<b>Total Charges for Services</b>	<b>\$ 844,817</b>	<b>\$ 903,224</b>	<b>\$ ---</b>	<b>\$ ---</b>
Total Interagency Procurement Financing Sources						
			\$ 1,175,174	\$ 1,168,548	\$ 1,165,612	\$ ---
<b>Total General Fund Financing Sources</b>						
			<b>\$ 3,036,803,656</b>	<b>\$ 3,256,444,689</b>	<b>\$ 3,514,029,398</b>	<b>\$ ---</b>
<b>Special Revenue Funds</b>						
Fish And Game Propagation						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Fish And Game Propagation						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Other Court Fines	\$ 9,458	\$ 10,837	\$ 9,400	\$ ---
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 9,458</b>	<b>\$ 10,837</b>	<b>\$ 9,400</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 111	\$ 140	\$ 140	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 111</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ ---</b>
		<b>Total Fish And Game Propagation Financing Sources</b>	<b>\$ 9,569</b>	<b>\$ 10,977</b>	<b>\$ 9,540</b>	<b>\$ ---</b>
<b>Roads</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Roads</b>							
<b>Taxes</b>							
		Prop Tax Cur Sec	\$ 570,653	\$ 600,000	\$ 571,000	\$	
		Prop Tax Cur Unsec	19,734	22,000	20,000		
		Prop Tax Cur Sup	20,938	23,000	21,000		
		Prop Tax Sec Delinquent	4,096	8,192	4,000		
		Prop Tax Supplemental Del	734	1,468	1,000		
		Prop Tax Unitary	7,397	7,532	7,000		
		Prop Tax Redemption	53	66	100		
		Prop Tax Pr Unsec	418	418	400		
		Prop Tax Penalties	251	186	300		
		Sales Use Tax	270,772	563,779	563,000		
		RDA Residual Distribution	6,221	7,056	7,056		
		<b>Total Taxes</b>	<b>\$ 901,268</b>	<b>\$ 1,233,697</b>	<b>\$ 1,194,856</b>	<b>\$</b>	
<b>Licenses, Permits &amp; Franchises</b>							
		Encroachment Permits	\$ 1,483,485	\$ 1,566,000	\$ 1,567,000	\$	
		Street/Trans Permits	74,259	70,000	70,000		
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,557,744</b>	<b>\$ 1,636,000</b>	<b>\$ 1,637,000</b>	<b>\$</b>	







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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Department of Transportation						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 76,776	\$ 105,000	\$ 71,390	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 76,776</b>	<b>\$ 105,000</b>	<b>\$ 71,390</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
Federal Revenues						
		ARPA - SLFRF Revenue	\$ 202,974	\$ 167,452	\$ ---	\$ ---
		Federal Tax Credit	93,446	---	---	---
		<b>Total Federal Revenues</b>	<b>\$ 296,420</b>	<b>\$ 167,452</b>	<b>\$ 0</b>	<b>\$ 0</b>
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 484,525	\$ 496,500	\$ 521,000	\$ ---
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 484,525</b>	<b>\$ 496,500</b>	<b>\$ 521,000</b>	<b>\$ 0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 780,945</b>	<b>\$ 663,952</b>	<b>\$ 521,000</b>	<b>\$ ---</b>
<b>Charges for Services</b>						
		Public Works Services	\$ ---	\$ 489,000	\$ 2,503,693	\$ ---
		Svcs To Dev Fee Roadway Fund	33,470	59,000	65,000	---
		Svcs To Trans - Sales Tax Fund	2,209,931	2,540,000	2,105,856	---
		Services To Road Fund	52,637,627	53,357,641	58,508,538	---
		Services To Refuse Enterprise	2,583	12,000	7,000	---
		Services To Lighting Maint Districts	1,273,717	1,430,000	1,455,000	---
		Services To Drainage Districts	2,824	4,500	4,500	---
		Services To Airports	305,255	40,000	45,000	---

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Department of Transportation						
<b>Charges for Services</b>						
		Svcs To Parks & Rec Department	---	53,000	167,476	---
		Svcs To General Services	284	350	---	---
		Services To Planning Dept	26,232	26,000	25,000	---
		Services To Building Inspection	205,125	107,000	201,500	---
		Services To Others	519	2,000	---	---
		Services To Public Facilities (Pipfs)	620,120	602,500	1,696,666	---
		Services To Water Ag Water Supply	123,614	28,000	107,023	---
		Services To Landscape Maintenance Di	154,710	167,000	186,000	---
		<b>Total Charges for Services</b>	<b>\$ 57,596,010</b>	<b>\$ 58,917,991</b>	<b>\$ 67,078,252</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>						
		Bad Debt Recovery	\$	52 \$	1,000 \$	500 \$
		Insurance Proceeds	7,074	---	---	---
		Miscellaneous Other Revenues	799	3,000	---	---
		<b>Total Miscellaneous Revenues</b>	<b>\$ 7,925</b>	<b>\$ 4,000</b>	<b>\$ 500</b>	<b>\$</b>
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$	2,776 \$	---	---
		<b>Total Other Financing Sources</b>	<b>\$ 2,776</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Department of Transportation</b>						
Total Department of Transportation Financing Sources			\$ 58,471,181	\$ 59,800,943	\$ 67,682,642	\$ ---
<b>Environmental Management</b>						
<b>Licenses, Permits &amp; Franchises</b>						
	Drainage Permits		\$ 553,359	\$ 515,000	\$ 525,000	\$ ---
	Sewage License/ Permit		291,051	338,627	442,477	---
	Wells License/Permit		441,242	546,624	463,779	---
	Labor Camp License/Permit		19,676	23,505	23,505	---
	Disposal Site License/Permit		562,581	497,741	355,726	---
	Public Pools License/Permit		1,149,542	1,100,000	1,113,000	---
	Septic Haul License/Permit		70,206	101,382	94,755	---
	Sws License/Permit		196,720	266,140	232,696	---
	Food Establishment License/Permit		4,200,926	1,299,176	3,510,000	---
	Cross Connection Tester Certification R		24,624	31,167	48,792	---
	Waste Generator License/Permit		1,683,020	1,710,954	1,901,959	---
	Disclosure License/Permit		2,666,499	2,943,494	3,013,309	---
	Annual Ust License/Permit		875,531	890,510	798,696	---
	Ust County License/Permit		234,336	261,361	243,987	---
	Ust Removal License/Permit		17,719	32,853	17,990	---
	Local Remediation Program Licenses A		15,549	4,208	15,022	---
	Rmpp License/Permit		124,065	147,133	179,944	---
	Incident Response/Special Lic/Permit		7,989	8,000	12,000	---
	Infectious Waste Certificates		300,516	275,202	301,142	---
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$ 13,435,151</b>	<b>\$ 10,993,077</b>	<b>\$ 13,293,779</b>	<b>\$ ---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
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		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Environmental Management						
Revenue from Use Of Money & Property						
		Interest Income	\$ 66,205	\$ 50,997	\$ 40,000	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 66,205</b>	<b>\$ 50,997</b>	<b>\$ 40,000</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
Federal Revenues						
		ARPA - SLFRF Revenue	\$ 3,210,414	\$ 6,611,783	\$ 3,836,098	\$ ---
		Federal Tax Credit	18,470	---	---	---
		FEIMA Grant Reimbursement	307	122	---	---
		<b>Total Federal Revenues</b>	<b>\$ 3,229,191</b>	<b>\$ 6,611,905</b>	<b>\$ 3,836,098</b>	<b>\$ 0</b>
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 1,064,624	\$ 960,184	\$ 1,028,159	\$ ---
		Aid Local Gov Ag	1,205,491	665,537	715,068	---
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 2,270,115</b>	<b>\$ 1,625,721</b>	<b>\$ 1,743,227</b>	<b>\$ 0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 5,499,306</b>	<b>\$ 8,237,626</b>	<b>\$ 5,579,325</b>	<b>\$ ---</b>

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
Environmental Management							
<b>Charges for Services</b>							
		Planning Svc Fees	\$ 47,055	\$ 57,278	\$ 50,511	\$	
		Food Plan Check Fees	688,700	592,538	625,000		
		Swim Pool Plan Check Fees	184,617	150,000	100,000		
		Sub/Parcel Map Fees	---	5,000	5,000		
		Noise Mech (County) Plan Check Fees	5,422	4,900	4,000		
		Svcs To Trans - Sales Tax Fund	---	15,000	---		
		Services To Road Fund	---	8,700	---		
		<b>Total Charges for Services</b>	<b>\$ 925,795</b>	<b>\$ 833,416</b>	<b>\$ 784,511</b>	<b>\$</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ (1,205)	\$	---	\$	
		X-Conn Tag Fee Miscellaneous Rev	210,833	332,210	416,000		
		Closed Landfill	61,863	89,228	65,561		
		Geo Tech Cons	5,100	7,270	10,000		
		Delinquency	97,471	70,000	85,000		
		Settlement Agreement	659,411	400,000	500,000		
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1,033,474</b>	<b>\$ 898,708</b>	<b>\$ 1,076,561</b>	<b>\$</b>	
<b>Total Environmental Management Financing Sources</b>							
<b>EMD Special Program Funds</b>							
<b>Total EMD Special Program Financing Sources</b>							
			<b>\$ 20,959,931</b>	<b>\$ 21,013,824</b>	<b>\$ 20,774,176</b>	<b>\$</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>EMD Special Program Funds</b>						
Revenue from Use Of Money & Property						
	Interest Income		\$ 9,392	\$ 4,580	\$ 4,350	\$ ---
	<b>Total Revenue from Use Of Money &amp; Property</b>		<b>\$ 9,392</b>	<b>\$ 4,580</b>	<b>\$ 4,350</b>	<b>\$ ---</b>
Total EMD Special Program Funds Financing Sources \$ 9,392 \$ 4,580 \$ 4,350 \$ ---						
<b>County Library</b>						
Revenue from Use Of Money & Property						
	Interest Income		\$ 172	\$ 1,500	\$ 1,500	\$ ---
	<b>Total Revenue from Use Of Money &amp; Property</b>		<b>\$ 172</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
Fees or Other Intergovernmental						
	Aid Local Gov Ag		---	\$ 1,216,884	\$ 1,284,674	\$ ---
	<b>Total Fees or Other Intergovernmental</b>		<b>\$ 0</b>	<b>\$ 1,216,884</b>	<b>\$ 1,284,674</b>	<b>\$ 0</b>
	<b>Total Intergovernmental Revenues</b>		<b>---</b>	<b>\$ 1,216,884</b>	<b>\$ 1,284,674</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
	Miscellaneous Other Revenues		\$ 1,133,536	\$ ---	\$ ---	\$ ---
	<b>Total Miscellaneous Revenues</b>		<b>\$ 1,133,536</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
Total County Library Financing Sources \$ 1,133,708 \$ 1,218,384 \$ 1,286,174 \$ ---						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
First 5 Sacramento Commission							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 139,675	\$ 94,591	\$ 163,040	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 139,675</b>	<b>\$ 94,591</b>	<b>\$ 163,040</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
State Revenue							
		Medi-Cal Admin State	\$ 441,551	\$ 554,825	\$ 405,923	\$ ---	
		State Aid Other Misc Programs	13,560,306	12,340,496	11,857,662	---	
		<b>Total State Revenue</b>	<b>\$ 14,001,857</b>	<b>\$ 12,895,321</b>	<b>\$ 12,263,585</b>	<b>\$ 0</b>	
Federal Revenues							
		ARPA - SLFRF Revenue	\$ 1,615	\$ 1,615	---	\$ ---	
		Federal Aid - Other Misc Program	51,523	499,811	1,470,416	---	
		<b>Total Federal Revenues</b>	<b>\$ 53,138</b>	<b>\$ 501,426</b>	<b>\$ 1,470,416</b>	<b>\$ 0</b>	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 3,724,594	\$ 4,938,443	\$ 4,688,443	\$ ---	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 3,724,594</b>	<b>\$ 4,938,443</b>	<b>\$ 4,688,443</b>	<b>\$ 0</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 17,779,589</b>	<b>\$ 18,335,190</b>	<b>\$ 18,422,444</b>	<b>\$ ---</b>	
Total First 5 Sacramento Commission Financing Sources							
			\$ 17,919,264	\$ 18,429,781	\$ 18,585,484	\$ ---	
<b>Economic Development</b>							



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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Economic Development						
Licenses, Permits & Franchises						
		Lic/Permits Other	\$ 131,196	\$ 121,639	\$ 32,591	\$ ---
		Total Licenses, Permits & Franchises	\$ 131,196	\$ 121,639	\$ 32,591	\$ ---
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 223,932	\$ 498,129	\$ 542,389	\$ ---
		Ground Leases-Other	172,301	172,431	172,431	---
		Total Revenue from Use Of Money & Property	\$ 396,233	\$ 670,560	\$ 714,820	\$ ---
<b>Intergovernmental Revenues</b>						
State Revenue						
		State Aid Other Misc Programs	\$ 1,893,750	\$ 73,750	\$ ---	\$ ---
		Total State Revenue	\$ 1,893,750	\$ 73,750	\$ 0	\$ 0
Federal Revenues						
		ARPA - SLFRF Revenue	\$ 1,097,446	\$ 15,523,844	\$ 4,472,723	\$ ---
		Federal Tax Credit	4,536	---	---	---
		Total Federal Revenues	\$ 1,101,983	\$ 15,523,844	\$ 4,472,723	\$ 0
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 12,722,954	\$ 14,626,910	\$ 7,500,000	\$ ---
		Aid Local Gov Ag	---	79,548	214,787	---
		Total Fees or Other Intergovernmental	\$ 12,722,954	\$ 14,706,458	\$ 7,714,787	\$ 0
		Total Intergovernmental Revenues	\$ 15,718,687	\$ 30,304,052	\$ 12,187,510	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Economic Development						
<b>Charges for Services</b>						
		Svc Fees Other	\$ ---	\$ 2,983,892	\$ 2,865,063	\$ ---
<b>Total Charges for Services</b>			<b>\$ ---</b>	<b>\$ 2,983,892</b>	<b>\$ 2,865,063</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
		Electricity Resales	\$ 791,658	\$ 750,000	\$ 1,120,000	\$ ---
		Donations/Contributions	771,484	758,984	699,585	---
		Miscellaneous Other Revenues	3,115,536	---	---	---
		Prior Year	1,752	---	---	---
<b>Total Miscellaneous Revenues</b>			<b>\$ 4,680,430</b>	<b>\$ 1,508,984</b>	<b>\$ 1,819,585</b>	<b>\$ ---</b>
<b>Other Financing Sources</b>						
		Op Tran In	\$ 18,289	\$ 16,030	\$ 21,000	\$ ---
<b>Total Other Financing Sources</b>			<b>\$ 18,289</b>	<b>\$ 16,030</b>	<b>\$ 21,000</b>	<b>\$ ---</b>
<b>Total Economic Development Financing Sources</b>			<b>\$ 20,944,835</b>	<b>\$ 35,605,157</b>	<b>\$ 17,640,569</b>	<b>\$ ---</b>
<b>Building Inspection</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Building Inspection						
<b>Licenses, Permits &amp; Franchises</b>						
		Bldg Permits-Residential	\$ 11,358,810	\$ 10,497,543	\$ 11,625,508	\$ ---
		Expired Permit Fee - Residential	3,873	6,475	---	---
		Additional Inspection Fee - Residential	2,939	---	---	---
		Bldg Permits-Commercial	7,981,138	8,207,043	6,976,206	---
		Expired Permit Fee - Commercial	5,779	4,315	---	---
		Additional Inspection Fee - Commercial	(0)	---	---	---
		Lic/Permits Other	337	---	---	---
		Plan Check Permits	(3,448)	---	---	---
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 19,349,428</b>	<b>\$ 18,715,376</b>	<b>\$ 18,601,714</b>	<b>\$ ---</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$ 500	\$ ---	\$ ---	\$ ---
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 500</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 82,124	\$ 61,949	\$ 30,000	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 82,124</b>	<b>\$ 61,949</b>	<b>\$ 30,000</b>	<b>\$ ---</b>

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Building Inspection						
<b>Intergovernmental Revenues</b>						
Fees or Other Intergovernmental						
			53,530 \$	55,280 \$	50,000 \$	---
			53,530 \$	55,280 \$	50,000 \$	0
			53,530 \$	55,280 \$	50,000 \$	---
<b>Charges for Services</b>						
						---
			18,852 \$	15,540 \$	28,500 \$	---
			627	2,513	1,500	---
			2,489	3,978	100,500	---
			101,533	219,927	368,000	---
			123,501 \$	241,958 \$	498,500 \$	---
<b>Miscellaneous Revenues</b>						
						---
			638 \$	1,000 \$	1,000 \$	---
			183	1,000	1,500	---
			6,720	12,323	6,000	---
			7,541 \$	14,323 \$	8,500 \$	---
<b>Total Building Inspection Financing Sources</b>						
			19,616,624 \$	19,088,886 \$	19,188,714 \$	---
<b>Technology Cost Recovery Fee</b>						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Technology Cost Recovery Fee						
Licenses, Permits & Franchises						
		Bldg Permits-Residential	(24)	---	---	---
		Encroachment Permits	14,482	11,720	---	---
		Lic/Permits Other	1,586,449	1,115,405	1,500,000	---
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,600,907</b>	<b>\$ 1,127,125</b>	<b>\$ 1,500,000</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$	3,373 \$	7,361 \$	1,400 \$
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 3,373</b>	<b>\$ 7,361</b>	<b>\$ 1,400</b>	<b>\$ ---</b>
<b>Charges for Services</b>						
		Plan Check Fees	\$	16 \$	---	---
		<b>Total Charges for Services</b>	<b>\$ 16</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$	12,596 \$	12,605 \$	12,000 \$
		<b>Total Miscellaneous Revenues</b>	<b>\$ 12,596</b>	<b>\$ 12,605</b>	<b>\$ 12,000</b>	<b>\$ ---</b>
		<b>Total Technology Cost Recovery Fee Financing Sources</b>	<b>\$ 1,616,891</b>	<b>\$ 1,147,091</b>	<b>\$ 1,513,400</b>	<b>\$ ---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Development And Code Services						
<b>Licenses, Permits &amp; Franchises</b>						
	Encroachment Permits		\$ 57,952	\$ 46,742	\$ 70,000	\$ ---
	Lic/Permits Other		13,669	11,557	16,000	---
	<b>Total Licenses, Permits &amp; Franchises</b>		<b>\$ 71,622</b>	<b>\$ 58,299</b>	<b>\$ 86,000</b>	<b>\$ ---</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
	Forfeit/Penalties		\$ 174,588	\$ 76,927	\$ 52,640	\$ ---
	<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$ 174,588</b>	<b>\$ 76,927</b>	<b>\$ 52,640</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income		\$ (799)	\$ (3,361)	\$ ---	\$ ---
	Interest Crediting		(6,816)	(2,974)	---	---
	<b>Total Revenue from Use Of Money &amp; Property</b>		<b>\$ (7,615)</b>	<b>\$ (6,335)</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
	ARPA - SLFRF Revenue		\$ 169,549	\$ 156,633	\$ ---	\$ ---
	Federal Tax Credit		50,450	---	---	---
	FEMA Grant Reimbursement		27,289	---	---	---
	<b>Total Federal Revenues</b>		<b>\$ 247,288</b>	<b>\$ 156,633</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Total Intergovernmental Revenues</b>		<b>\$ 247,288</b>	<b>\$ 156,633</b>	<b>\$ ---</b>	<b>\$ ---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Development And Code Services</b>							
<b>Charges for Services</b>							
			\$	\$	\$	\$	
	Cert/Recording Fees		945	2,185	4,500		
	Plan Check Fees		2,994,353	2,861,285	3,370,361		
	Sub/Parcel Map Fees		282,857	604,333	475,376		
	Public Works Services		18,331,329	25,569,115	68,097,656		
	Svcs To Dev Fee Roadway Fund		244,754	37,225	---		
	Svcs To Trans - Sales Tax Fund		3,122,762	3,765,795	---		
	Services To Road Fund		3,897,456	2,478,816	---		
	Services To Refuse Enterprise		509,773	931,608	---		
	Services To San & Sewer Districts		6,637,103	5,383,884	---		
	Services To Water Maint Districts		8,070	1,437	---		
	Services To Water Agencies Drainage		392,440	50,107	---		
	Services To Airports		2,343,902	3,439,759	---		
	Svcs To Parks & Rec Department		170,829	90,312	---		
	Svcs To General Services		12,433	86,154	---		
	Services To Ccf Projects		1,214,448	1,164,905	---		
	Services To Planning Dept		6,177	543	---		
	Services To Building Inspection		3,547,093	2,950,350	---		
	Services To Others		4,653,227	4,996,640	---		
	Services To Public Facilities (Pipfs)		28,347	---	---		
	Services To Water Ag Water Supply		1,785,641	2,267,273	---		
	Svc Fees Other		193,201	184,016	308,927		
<b>Total Charges for Services</b>			<b>\$ 50,377,139</b>	<b>\$ 56,865,742</b>	<b>\$ 72,256,820</b>		

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Development And Code Services						
<b>Miscellaneous Revenues</b>						
		Taxable Sales	\$ 25	\$ ---	\$ 1,200	\$ ---
		Bad Debt Recovery	711	14,613	4,300	---
		Insurance Proceeds	---	450	---	---
		Miscellaneous Other Revenues	393,199	327,622	370,877	---
		<b>Total Miscellaneous Revenues</b>	<b>\$ 393,935</b>	<b>\$ 342,685</b>	<b>\$ 376,377</b>	<b>\$ ---</b>
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$ 1,000	\$ ---	\$ ---	\$ ---
		<b>Total Other Financing Sources</b>	<b>\$ 1,000</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Development And Code Services Financing Sources</b>			<b>\$ 51,257,956</b>	<b>\$ 57,493,951</b>	<b>\$ 72,771,837</b>	<b>\$ ---</b>
<b>Affordability Fee</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Lic/Permits Other	\$ 3,906,312	\$ 2,181,734	\$ 3,500,000	\$ ---
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 3,906,312</b>	<b>\$ 2,181,734</b>	<b>\$ 3,500,000</b>	<b>\$ ---</b>



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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Affordability Fee						
Revenue from Use Of Money & Property						
	Interest Income		\$ 8,619	\$ 2,367	\$ ---	\$ ---
	<b>Total Revenue from Use Of Money &amp; Property</b>		\$ 8,619	\$ 2,367	\$ ---	\$ ---
Total Affordability Fee Financing Sources						
			\$ 3,914,931	\$ 2,184,101	\$ 3,500,000	\$ ---
<b>SCTDF Capital Fund</b>						
Licenses, Permits & Franchises						
	Roadway Development		\$ 12,205,676	\$ 16,000,000	\$ 13,340,646	\$ ---
	<b>Total Licenses, Permits &amp; Franchises</b>		\$ 12,205,676	\$ 16,000,000	\$ 13,340,646	\$ ---
Revenue from Use Of Money & Property						
	Interest Income		\$ 240,632	\$ 463,000	\$ 277,049	\$ ---
	<b>Total Revenue from Use Of Money &amp; Property</b>		\$ 240,632	\$ 463,000	\$ 277,049	\$ ---
Intergovernmental Revenues						
	Fees or Other Intergovernmental					
	Miscellaneous Intergovernmental		\$ 15,191	\$ 65,000	\$ 48,900	\$ ---
	<b>Total Fees or Other Intergovernmental</b>		\$ 15,191	\$ 65,000	\$ 48,900	\$ 0
	<b>Total Intergovernmental Revenues</b>		\$ 15,191	\$ 65,000	\$ 48,900	\$ ---

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>SCTDF Capital Fund</b>						
<b>Miscellaneous Revenues</b>						
		Admin Fee	\$ 494,442	\$ 530,000	\$ 400,089	\$ 400,089
		<b>Total Miscellaneous Revenues</b>	<b>\$ 494,442</b>	<b>\$ 530,000</b>	<b>\$ 400,089</b>	<b>\$ 400,089</b>
		<b>Total SCTDF Capital Fund Financing Sources</b>	<b>\$ 12,955,941</b>	<b>\$ 17,058,000</b>	<b>\$ 14,066,684</b>	<b>\$ 14,066,684</b>
<b>Transportation-Sales Tax</b>						
<b>Taxes</b>						
		Sales Use Tax	\$ 293,007	\$ ---	\$ ---	\$ ---
		Sales Tax 1/2 Cent	27,847,839	38,460,827	39,858,909	39,858,909
		<b>Total Taxes</b>	<b>\$ 28,140,846</b>	<b>\$ 38,460,827</b>	<b>\$ 39,858,909</b>	<b>\$ 39,858,909</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 47,995	\$ 75,000	\$ 52,657	\$ 52,657
		Contributions	48,608	80,000	---	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 96,603</b>	<b>\$ 155,000</b>	<b>\$ 52,657</b>	<b>\$ 52,657</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Transportation-Sales Tax						
<b>Intergovernmental Revenues</b>						
State Revenue						
		Hiway User Tax-Rmra	\$ 2,028,006	\$ ---	\$ ---	\$ ---
		State Aid Other Misc Programs	138,462	450,000	736,191	---
		<b>Total State Revenue</b>	<b>\$ 2,166,468</b>	<b>\$ 450,000</b>	<b>\$ 736,191</b>	<b>\$ 0</b>
Federal Revenues						
		Construction Fed	\$ 7,259,112	\$ 8,249,000	\$ 9,980,033	\$ ---
		<b>Total Federal Revenues</b>	<b>\$ 7,259,112</b>	<b>\$ 8,249,000</b>	<b>\$ 9,980,033</b>	<b>\$ 0</b>
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 2,108,555	\$ 1,500,000	\$ ---	\$ ---
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 2,108,555</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 11,534,134</b>	<b>\$ 10,199,000</b>	<b>\$ 10,716,224</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$ ---	\$ 4,000	\$ ---	\$ ---
		<b>Total Miscellaneous Revenues</b>	<b>\$ ---</b>	<b>\$ 4,000</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Transportation-Sales Tax Financing Sources</b>						
			<b>\$ 39,771,583</b>	<b>\$ 48,818,827</b>	<b>\$ 50,627,790</b>	<b>\$ ---</b>
<b>Solid Waste Commercial Program</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Franchises	4,559,685	4,635,000	4,600,000	---
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 4,559,685</b>	<b>\$ 4,635,000</b>	<b>\$ 4,600,000</b>	<b>\$ ---</b>

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Solid Waste Commercial Program						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$ 66,094	\$ 132,358	\$ 41,000	\$ ---
		Total Fines, Forfeitures & Penalties	\$ 66,094	\$ 132,358	\$ 41,000	\$ ---
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 40,295	\$ 40,074	\$ ---	\$ ---
		Total Revenue from Use Of Money & Property	\$ 40,295	\$ 40,074	\$ ---	\$ ---
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$ 184,950	\$ 147,056	\$ 175,455	\$ ---
		Total Miscellaneous Revenues	\$ 184,950	\$ 147,056	\$ 175,455	\$ ---
Total Solid Waste Commercial Program Financing Sources			\$ 4,851,024	\$ 4,954,488	\$ 4,816,455	\$ ---
<b>Jail Industry Trust Fund</b>						
<b>Taxes</b>						
		Taxes-Sales	\$ ---	\$ 6,797	\$ 3,500	\$ ---
		Total Taxes	\$ ---	\$ 6,797	\$ 3,500	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Jail Industry Trust Fund						
Revenue from Use Of Money & Property						
	Interest Income		\$ ---	\$ 1,200	\$ 1,200	\$ ---
Total Revenue from Use Of Money & Property			\$ ---	\$ 1,200	\$ 1,200	\$ ---
Charges for Services						
	Svc Fees Other		\$ ---	\$ 177,606	\$ 214,000	\$ ---
Total Charges for Services			\$ ---	\$ 177,606	\$ 214,000	\$ ---
Total Jail Industry Trust Fund Financing Sources			\$ ---	\$ 185,603	\$ 218,700	\$ ---
<b>Total Special Revenue Funds Financing Sources</b>			<b>\$ 333,291,274</b>	<b>\$ 375,102,452</b>	<b>\$ 394,018,749</b>	<b>\$ ---</b>
<b>Capital Project Funds</b>						
Parks Construction						
Revenue from Use Of Money & Property						
	Interest Income		\$ 28,607	\$ 114,028	\$ ---	\$ ---
	Ground Leases-Other		---	65,968	---	---
	Royalties		55,258	96,783	---	---
Total Revenue from Use Of Money & Property			\$ 83,865	\$ 276,779	\$ ---	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
<b>Parks Construction</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
		State Aid Other Misc Programs	\$ 7,250	\$ 2,612,519	\$ 9,022,965	\$ ---
		Total State Revenue	\$ 7,250	\$ 2,612,519	\$ 9,022,965	\$ 0
<b>Federal Revenues</b>						
		Federal Aid - Other Misc Program	\$ ---	\$ 80,000	\$ 1,050,000	\$ ---
		Total Federal Revenues	\$ 0	\$ 80,000	\$ 1,050,000	\$ 0
		Total Intergovernmental Revenues	\$ 7,250	\$ 2,692,519	\$ 10,072,965	\$ ---
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$ 197,520	\$ 42,487	\$ ---	\$ ---
		Total Miscellaneous Revenues	\$ 197,520	\$ 42,487	\$ ---	\$ ---
		Total Parks Construction Financing Sources	\$ 288,635	\$ 3,011,785	\$ 10,072,965	\$ ---
<b>Capital Construction</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$ 1,204,516	\$ 1,300,000	\$ 1,500,000	\$ ---
		Total Fines, Forfeitures & Penalties	\$ 1,204,516	\$ 1,300,000	\$ 1,500,000	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
Capital Construction						
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income		\$ 314,167	\$ 216,761	\$ 30,000	\$ ---
	Bldg Rental Other		800	65,240	162,334	---
	<b>Total Revenue from Use Of Money &amp; Property</b>		<b>\$ 314,967</b>	<b>\$ 282,001</b>	<b>\$ 192,334</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
Federal Revenues						
	ARPA - SLFRF Revenue		635,062	37,479,579	4,539,393	---
	<b>Total Federal Revenues</b>		<b>\$ 635,062</b>	<b>\$ 37,479,579</b>	<b>\$ 4,539,393</b>	<b>\$ 0</b>
Fees or Other Intergovernmental						
	Miscellaneous Intergovernmental		790,631	1,811,223	---	---
	<b>Total Fees or Other Intergovernmental</b>		<b>\$ 790,631</b>	<b>\$ 1,811,223</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Total Intergovernmental Revenues</b>		<b>\$ 1,425,692</b>	<b>\$ 39,290,802</b>	<b>\$ 4,539,393</b>	<b>\$ ---</b>
<b>Charges for Services</b>						
Bldg Maint Chgs						
			---	---	24,809,111	---
Services To Refuse Enterprise						
			---	21,633	---	---
Services To Ccf Projects						
			---	10,267,537	25,319,199	---
	<b>Total Charges for Services</b>		<b>\$ ---</b>	<b>\$ 10,289,170</b>	<b>\$ 50,128,310</b>	<b>\$ ---</b>





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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
NVSSP-Library						
<b>Charges for Services</b>						
		Development Fees	\$ ---	\$ 561,100	\$ ---	\$ ---
		<b>Total Charges for Services</b>	\$ ---	\$ 561,100	\$ ---	\$ ---
Total NVSSP-Library Financing Sources						
North Vineyard Station Specific Plan						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 24,747	\$ 77,253	\$ 14,000	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ 24,747	\$ 77,253	\$ 14,000	\$ ---
<b>Charges for Services</b>						
		Development Fees	\$ 315,062	\$ 12,830	\$ 30,000	\$ ---
		Public Works Services	---	1,461,327	---	---
		<b>Total Charges for Services</b>	\$ 315,062	\$ 1,474,157	\$ 30,000	\$ ---
Total North Vineyard Station Specific Plan Financing Sources						
North Vineyard Station CFDs						
			\$ 339,809	\$ 1,551,410	\$ 44,000	\$ ---

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
North Vineyard Station CFDs						
<b>Taxes</b>						
		CFD Special Tax Revenue	\$ 859,785	\$ (483,082)	\$ 814,246	\$ ---
		<b>Total Taxes</b>	<b>\$ 859,785</b>	<b>\$ (483,082)</b>	<b>\$ 814,246</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 18,635	\$ 25,356	\$ 104,500	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 18,635</b>	<b>\$ 25,356</b>	<b>\$ 104,500</b>	<b>\$ ---</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$ (1,355,271)	\$ 1,355,271	\$ ---	\$ ---
		<b>Total Miscellaneous Revenues</b>	<b>\$ (1,355,271)</b>	<b>\$ 1,355,271</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total North Vineyard Station CFDs Financing Sources</b>						
			\$ (476,852)	\$ 897,545	\$ 918,746	\$ ---
<b>Florin Vineyard Community Plan</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 9,631	\$ 26,523	\$ 10,500	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 9,631</b>	<b>\$ 26,523</b>	<b>\$ 10,500</b>	<b>\$ ---</b>

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
Florin Vineyard Community Plan						
<b>Charges for Services</b>						
		Development Fees	\$ 162,495	\$ 102,183	\$ 15,000	\$ ---
		Total Charges for Services	\$ 162,495	\$ 102,183	\$ 15,000	\$ ---
Total Florin Vineyard Community Plan Financing Sources						
			\$ 172,126	\$ 128,706	\$ 25,500	\$ ---
<b>Tobacco Litigation Settlement-Capital Projects</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 73	\$ 52	\$ 38	\$ ---
		Total Revenue from Use Of Money & Property	\$ 73	\$ 52	\$ 38	\$ ---
Total Tobacco Litigation Settlement-Capital Projects Financing Sources						
			\$ 73	\$ 52	\$ 38	\$ ---
		<b>Total Capital Project Funds Financing Sources</b>	<b>\$ 27,712,022</b>	<b>\$ 79,392,823</b>	<b>\$ 67,428,286</b>	<b>\$ ---</b>
<b>Debt Service Funds</b>						
Teeter Plan						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 3,896	\$ ---	\$ ---	\$ ---
		Total Revenue from Use Of Money & Property	\$ 3,896	\$ ---	\$ ---	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Debt Service Funds</b>						
Teeter Plan						
<b>Miscellaneous Revenues</b>						
		Prior Year	\$	---	\$	---
		Prior Year Revenues--Miscellaneous		38,036,685		34,525,252
		<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>38,036,685</b>	<b>\$</b>	<b>34,525,252</b>
<b>Other Financing Sources</b>						
		Op Tran In	\$	580,434	\$	---
		<b>Total Other Financing Sources</b>	<b>\$</b>	<b>580,434</b>	<b>\$</b>	<b>---</b>
<b>Total Teeter Plan Financing Sources</b>						
			\$	38,621,015	\$	34,525,252
<b>2004 Pension Obligation Bond Debt Svc</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$	103,861	\$	90,000
		Transfers In		48,911,967		49,740,224
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$</b>	<b>49,015,828</b>	<b>\$</b>	<b>49,830,224</b>
<b>Total 2004 Pension Obligation Bond Debt Svc Financing Sources</b>						
			\$	49,015,828	\$	49,830,224
<b>Pension Obligation Bond Debt Svc</b>						
			\$	49,015,828	\$	51,487,358



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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Function</b>						
General	\$ 210,009,251	\$ 326,421,765	\$ 355,916,032	\$		
Public Protection	1,314,179,388	1,458,809,754	1,597,891,279			
Public Ways & Facilities	152,439,363	184,070,524	332,607,569			
Health and Sanitation	562,982,471	660,244,181	974,379,487			
Public Assistance	915,931,033	1,000,659,287	1,024,291,604			
Education	1,617,932	1,713,442	1,885,761			
Recreation & Cultural Services	25,907,522	37,245,136	39,491,623			
Debt Service	186,872,086	192,682,066	192,571,924			
<b>Total Financing Uses by Function</b>	<b>\$ 3,369,939,047</b>	<b>\$ 3,861,846,155</b>	<b>\$ 4,519,035,279</b>	<b>\$</b>		
<b>Appropriation for Contingencies</b>						
General Fund	\$	1,982,420	13,016,488	\$		
Restricted Revenues Fund for Departments		451,470	23,426,914			
Parks Construction			60,000			
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>2,433,890</b>	<b>\$ 36,503,402</b>	<b>\$</b>		
<b>Subtotal Financing Uses</b>	<b>\$ 3,369,939,047</b>	<b>\$ 3,864,280,045</b>	<b>\$ 4,555,538,681</b>	<b>\$</b>		
<b>Provisions for Obligated Fund Balance</b>						
General Fund	\$		17,688,724	\$		
Mental Health Services Act			38,917,987			
2011 Realignment			28,615,411			
Clerk/Recorder Fees			43,998			
Restricted Revenues Fund for Departments			25,000,000			
Sheriff Restricted Revenue			2,463,501			
Fish And Game Propagation			2,271			
EMD Special Program Funds			900			
Golf			1,256,872			
Economic Development			300,000			

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Provisions for Obligated Fund Balance</b>						
Development And Code Services	---	---	829,378	---	---	
Solid Waste Commercial Program	---	---	3,626,468	---	---	
<b>Total Provisions for Obligated Fund Balance</b>	<b>---</b>	<b>---</b>	<b>118,745,510</b>	<b>---</b>	<b>---</b>	
<b>Total Financing Uses</b>	<b>\$ 3,369,939,047</b>	<b>\$ 3,864,280,045</b>	<b>\$ 4,674,284,191</b>	<b>\$</b>	<b>---</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 1,893,984,354	\$ 2,052,121,289	\$ 2,429,258,717	\$	---	
Community Investment Program	5,000	---	91,104	---	---	
Neighborhood Revitalization	(500,000)	(3,000,000)	4,458,387	---	---	
Mental Health Services Act	97,597,336	119,850,209	193,310,755	---	---	
Public Safety Sales Tax	165,609,742	191,893,459	184,479,202	---	---	
1991 Realignment	343,637,992	393,996,072	418,072,394	---	---	
2011 Realignment	363,731,601	433,627,014	461,503,719	---	---	
Sheriff DOJ Asset Forfeiture	538,000	---	---	---	---	
Clerk/Recorder Fees	2,217,569	7,399,173	7,269,586	---	---	
Restricted Revenues Fund for Departments	163,453	19,753,107	73,216,379	---	---	
Sheriff Restricted Revenue	2,943,733	10,898,271	11,969,193	---	---	
Fish And Game Propagation	30,140	7,567	10,884	---	---	
Roads	48,094,955	71,447,643	182,796,253	---	---	
Department of Transportation	58,812,658	62,104,181	69,773,642	---	---	
Parks Construction	(5,829,973)	(1,047,936)	18,268,861	---	---	
Capital Construction	20,643,324	76,372,737	111,045,641	---	---	
Environmental Management	21,060,668	23,433,620	23,575,740	---	---	
EMD Special Program Funds	136,568	166,229	311,900	---	---	
County Library	1,181,812	1,225,891	1,337,635	---	---	
First 5 Sacramento Commission	18,069,750	20,186,639	22,353,339	---	---	
Transient Occupancy Tax	21,050	2,339,605	2,340,106	---	---	
Teeter Plan	38,843,127	38,499,295	38,499,295	---	---	

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

## Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund					
		Governmental Funds					
		Fiscal Year 2023-24					
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	4	5	
<b>Summarization by Fund</b>							
Golf	8,865,123	9,808,603	10,699,280	10,699,280	10,699,280	10,699,280	
Economic Development	13,967,908	36,026,929	58,856,990	58,856,990	58,856,990	58,856,990	
Building Inspection	18,700,005	22,269,599	24,537,644	24,537,644	24,537,644	24,537,644	
Technology Cost Recovery Fee	1,590,460	1,872,242	1,631,582	1,631,582	1,631,582	1,631,582	
Development And Code Services	51,572,438	59,817,153	75,602,020	75,602,020	75,602,020	75,602,020	
Affordability Fee	4,352,903	2,605,818	3,500,000	3,500,000	3,500,000	3,500,000	
SCTDF Capital Fund	2,917,060	2,050,500	14,873,034	14,873,034	14,873,034	14,873,034	
Transportation-Sales Tax	39,900,234	47,828,727	52,392,339	52,392,339	52,392,339	52,392,339	
Interagency Procurement	1,223,343	1,171,034	1,176,248	1,176,248	1,176,248	1,176,248	
Solid Waste Commercial Program	5,094,864	4,535,515	9,510,946	9,510,946	9,510,946	9,510,946	
Jail Industry Trust Fund	---	197,616	299,999	299,999	299,999	299,999	
Florin Road Capital Project	---	---	415,499	415,499	415,499	415,499	
NVSSP-Library	---	15,000	556,100	556,100	556,100	556,100	
North Vineyard Station Specific Plan	208,089	196,607	5,280,658	5,280,658	5,280,658	5,280,658	
North Vineyard Station CFDs	2,452,328	342,332	5,463,115	5,463,115	5,463,115	5,463,115	
Florin Vineyard Community Plan	54,039	85,534	1,472,428	1,472,428	1,472,428	1,472,428	
2004 Pension Obligation Bond Debt Svc	48,721,455	50,710,224	52,948,493	52,948,493	52,948,493	52,948,493	
Tobacco Litigation Settlement-Capital Projects	18,433	---	948	948	948	948	
Pension Obligation Bond Debt Svc	99,307,504	103,472,547	101,124,136	101,124,136	101,124,136	101,124,136	
<b>Total Financing Uses</b>	<b>\$ 3,369,939,047</b>	<b>\$ 3,864,280,045</b>	<b>\$ 4,674,284,191</b>	<b>\$ 4,674,284,191</b>	<b>\$ 4,674,284,191</b>	<b>\$ 4,674,284,191</b>	



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

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2023-24					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5			
<b>General</b>							
<b>Legislative &amp; Administrative</b>							
Clerk of the Board	\$ 2,597,558	\$ 2,977,761	\$ 4,401,021	\$ 4,401,021	\$ 0	0	
Board of Supervisors	3,783,436	4,232,293	4,889,054	4,889,054	0	0	
County Executive Cabinet	5,501,742	8,758,686	6,489,141	6,489,141	0	0	
County Executive	836,953	719,451	0	0	0	0	
<b>Total Legislative &amp; Administrative</b>	<b>\$ 12,719,690</b>	<b>\$ 16,688,191</b>	<b>\$ 15,779,216</b>	<b>\$ 15,779,216</b>	<b>\$ 0</b>	<b>0</b>	
<b>Finance</b>							
Department Of Finance	\$ 34,530,982	\$ 35,792,501	\$ 41,163,904	\$ 41,163,904	\$ 0	0	
Assessor	18,620,200	20,818,959	22,631,707	22,631,707	0	0	
Non-Departmental Revenues/General Fund	(16,307,395)	(13,378,717)	(14,382,121)	(14,382,121)	0	0	
Non-Departmental Costs/General Fund	36,056,254	22,275,634	25,058,032	25,058,032	0	0	
<b>Total Finance</b>	<b>\$ 72,900,042</b>	<b>\$ 65,508,377</b>	<b>\$ 74,471,522</b>	<b>\$ 74,471,522</b>	<b>\$ 0</b>	<b>0</b>	
<b>County Counsel</b>							
County Counsel	\$ 6,046,737	\$ 7,319,843	\$ 7,342,456	\$ 7,342,456	\$ 0	0	
<b>Total County Counsel</b>	<b>\$ 6,046,737</b>	<b>\$ 7,319,843</b>	<b>\$ 7,342,456</b>	<b>\$ 7,342,456</b>	<b>\$ 0</b>	<b>0</b>	
<b>Personnel</b>							
Civil Service Commission	\$ 404,625	\$ 478,061	\$ 518,037	\$ 518,037	\$ 0	0	
Office of Labor Relations	342,734	264,576	477,564	477,564	0	0	
Personnel Services	15,107,602	15,173,775	19,034,391	19,034,391	0	0	
<b>Total Personnel</b>	<b>\$ 15,854,960</b>	<b>\$ 15,916,412</b>	<b>\$ 20,029,992</b>	<b>\$ 20,029,992</b>	<b>\$ 0</b>	<b>0</b>	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Elections</b>						
Voter Registration And Elections	\$ 17,561,667	\$ 16,340,757	\$ 15,661,430	\$ 15,661,430	0	
<b>Total Elections</b>	<b>\$ 17,561,667</b>	<b>\$ 16,340,757</b>	<b>\$ 15,661,430</b>	<b>\$ 15,661,430</b>	<b>0</b>	
<b>Property Management</b>						
Veteran's Facility	\$ 16,452	\$ 16,452	\$ 0	\$ 0	0	
<b>Total Property Management</b>	<b>\$ 16,452</b>	<b>\$ 16,452</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>	
<b>Plant Acquisition</b>						
Florin Road Capital Project	\$ 0	\$ 0	\$ 415,499	\$ 415,499	0	
Capital Construction	20,643,324	76,372,737	111,045,641	111,045,641	0	
Park Construction	(5,829,973)	(1,047,936)	18,208,861	18,208,861	0	
Tobacco Litigation Settlement-Capital Projects	18,433	0	948	948	0	
<b>Total Plant Acquisition</b>	<b>\$ 14,831,784</b>	<b>\$ 75,324,801</b>	<b>\$ 129,670,949</b>	<b>\$ 129,670,949</b>	<b>0</b>	
<b>Promotion</b>						
Economic Development	\$ 13,967,908	\$ 36,026,929	\$ 58,556,990	\$ 58,556,990	0	
Community Investment Program	5,000	0	91,104	91,104	0	
Financing-Transfers/Reimbursement	42,947,532	67,298,275	4,854,293	4,854,293	0	
<b>Total Promotion</b>	<b>\$ 56,920,440</b>	<b>\$ 103,325,204</b>	<b>\$ 63,502,387</b>	<b>\$ 63,502,387</b>	<b>0</b>	
<b>Other General</b>						
Data Processing-Shared Systems	\$ 11,934,138	\$ 24,810,694	\$ 28,281,832	\$ 28,281,832	0	
<b>Total Other General</b>	<b>\$ 11,934,138</b>	<b>\$ 24,810,694</b>	<b>\$ 28,281,832</b>	<b>\$ 28,281,832</b>	<b>0</b>	

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January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Interagency Procurement</b>						
Interagency Procurement	\$ 1,223,343	\$ 1,171,034	\$ 1,176,248	\$ 0		
<b>Total Interagency Procurement</b>	<b>\$ 1,223,343</b>	<b>\$ 1,171,034</b>	<b>\$ 1,176,248</b>	<b>\$ 0</b>		
<b>Total General</b>	<b>\$ 210,009,251</b>	<b>\$ 326,421,765</b>	<b>\$ 355,916,032</b>	<b>\$ 0</b>		
<b>Public Protection</b>						
<b>Judicial</b>						
Contribution To The Law Library	\$ 285,428	\$ 303,783	\$ 304,556	\$ 0		
Court / Non-Trial Court Operations	9,327,522	9,282,327	9,371,922	0		
Court / County Contribution	23,928,802	23,988,835	24,468,756	0		
Court Paid County Services	1,740,550	2,470,333	2,115,450	0		
Conflict Criminal Defenders	11,348,486	13,173,047	11,720,773	0		
Grand Jury	244,447	286,178	360,949	0		
Justice Planning, Analytics and Coordination	1,136	0	33,605	0		
District Attorney	83,763,983	81,428,360	92,132,994	0		
District Attorney-Restricted Revenues	0	5,868,885	4,303,348	0		
Public Defender	39,820,148	45,020,254	57,356,619	0		
<b>Total Judicial</b>	<b>\$ 170,460,501</b>	<b>\$ 181,822,002</b>	<b>\$ 202,168,972</b>	<b>\$ 0</b>		
<b>Police Protection</b>						
Sheriff	\$ 378,155,018	\$ 387,801,144	\$ 464,657,519	\$ 0		
Jail Industries	0	197,616	299,999	0		
SSD Restricted Revenue	2,943,733	10,898,271	9,505,692	0		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Protection</b>						
<b>Police Protection</b>						
SSD DOJ Asset Forfeiture	538,000	0	0	0	0	
<b>Total Police Protection</b>	<b>\$ 381,636,752</b>	<b>\$ 398,897,031</b>	<b>\$ 474,463,210</b>	<b>\$</b>	<b>0</b>	
<b>Detention and Correction</b>						
Probation	\$ 93,224,105	\$ 89,254,988	\$ 100,260,148	\$	0	
Probation-Restricted Revenues	0	7,290,971	10,731,738		0	
Care In Homes And Inst-Juv Court Wards	1,021,731	850,839	625,000		0	
<b>Total Detention and Correction</b>	<b>\$ 94,245,836</b>	<b>\$ 97,396,798</b>	<b>\$ 111,616,886</b>	<b>\$</b>	<b>0</b>	
<b>Protective Inspection</b>						
Building Inspection	\$ 18,700,005	\$ 22,269,599	\$ 24,537,644	\$	0	
Technology Cost Recovery Fee	1,590,460	1,872,242	1,631,582		0	
Agricultural Comm-Sealer Of Wits & Meas	5,233,039	5,725,952	5,877,966		0	
<b>Total Protective Inspection</b>	<b>\$ 25,523,504</b>	<b>\$ 29,867,793</b>	<b>\$ 32,047,192</b>	<b>\$</b>	<b>0</b>	
<b>Other Protection</b>						
Development and Code Services	\$ 51,572,426	\$ 59,817,153	\$ 74,772,642	\$	0	
Animal Care Services	10,376,437	11,810,241	14,720,610		0	
Animal Care-Restricted Revenues	0	58,505	50,000		0	
County Clerk/Recorder	8,575,883	5,621,955	6,470,000		0	
Clerk/Recorder Fees	2,217,569	7,399,173	7,225,588		0	
Wildlife Services	98,098	101,041	193,989		0	
Affordability Fee	4,352,903	2,605,818	3,500,000		0	

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		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Protection</b>						
<b>Other Protection</b>						
Coroner	8,107,639	10,248,974	11,395,268		0	
Fair Housing Services	145,953	225,862	226,342		0	
Dispute Resolution Program	620,040	0	0		0	
Dispute Resolution-Restricted Revenues	0	642,151	495,000		0	
Community Development	20,079,130	22,020,478	26,676,557		0	
Neighborhood Revitalization	(500,000)	(3,000,000)	4,458,387		0	
Contribution To LAFCO	239,500	246,685	256,552		0	
Emergency Services	6,922,421	7,390,015	9,767,952		0	
OES-Restricted Revenues	163,453	117,606	18,622		0	
2011 Realignment	363,731,601	433,627,014	432,888,308		0	
Public Safety Sales Tax	165,609,742	191,893,459	184,479,202		0	
<b>Total Other Protection</b>	<b>642,312,795 \$</b>	<b>750,826,130 \$</b>	<b>777,595,019 \$</b>		<b>0</b>	
<b>Total Public Protection</b>	<b>1,314,179,388 \$</b>	<b>1,458,809,754 \$</b>	<b>1,597,891,279 \$</b>		<b>0</b>	
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
North Vineyard Station Specific Plan	208,089 \$	211,607 \$	5,836,758 \$		0	
North Vineyard Station CFDs	2,452,328	342,332	5,463,115		0	
Florin Vineyard Comm Plan	54,039	85,534	1,472,428		0	
Transportation-Sales Tax	39,900,234	47,828,727	52,392,339		0	
Roads	48,094,955	71,447,643	182,796,253		0	
SCTDF Capital Fund	2,917,060	2,050,500	14,873,034		0	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
Department of Transportation	58,812,658	62,104,181	69,773,642		0	
<b>Total Public Ways</b>	<b>\$ 152,439,363</b>	<b>\$ 184,070,524</b>	<b>\$ 332,607,569</b>	<b>\$</b>	<b>0</b>	
<b>Total Public Ways &amp; Facilities \$ 152,439,363 \$ 184,070,524 \$ 332,607,569 \$ 0</b>						
<b>Health and Sanitation</b>						
<b>Health</b>						
Environmental Management	\$ 21,060,668	\$ 23,433,620	\$ 23,575,740	\$	0	
EMD Special Program Funds	136,568	166,229	311,000		0	
Office of Compliance	3,230	11,693	0		0	
Office of Inspector General	122,531	171,962	186,201		0	
Health Services	227,549,614	250,535,119	452,366,519		0	
Health Svcs-Restricted Revenues	0	1,932,799	5,458,441		0	
First 5 Sacramento Commission	18,069,750	20,186,639	22,353,339		0	
Juvenile Medical Services	6,660,151	9,769,568	11,001,112		0	
IHSS Provider Payments	36,068,475	38,140,000	41,818,000		0	
Health - Medical Treatment Payments	158,043	0	199,142		0	
Mental Health Services Act	97,597,336	119,850,209	154,392,768		0	
Correctional Health Services	37,621,441	61,108,800	80,261,616		0	
Child, Family and Adult Services	112,839,801	127,213,606	173,201,666		0	
Child, Family Adult-Restricted Revenues	0	3,188,422	3,369,465		0	
<b>Total Health</b>	<b>\$ 557,887,608</b>	<b>\$ 655,708,666</b>	<b>\$ 968,495,009</b>	<b>\$</b>	<b>0</b>	

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January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Health and Sanitation</b>						
<b>Sanitation</b>						
Solid Waste Commercial Program	\$ 5,094,864	\$ 4,535,515	\$ 5,884,478	\$ 5,884,478	0	
<b>Total Sanitation</b>	<b>\$ 5,094,864</b>	<b>\$ 4,535,515</b>	<b>\$ 5,884,478</b>	<b>\$ 5,884,478</b>	<b>0</b>	
<b>Total Health and Sanitation</b>	<b>\$ 562,982,471</b>	<b>\$ 660,244,181</b>	<b>\$ 974,379,487</b>	<b>\$ 974,379,487</b>	<b>0</b>	
<b>Public Assistance</b>						
<b>Public Assistance</b>						
Human Assistance-Administration	\$ 399,994,258	\$ 396,380,063	\$ 333,317,524	\$ 333,317,524	0	
Human Assistance-Restricted Revenues	0	249,531	258,432	258,432	0	
Human Assistance-Aid Payments	133,863,460	167,901,665	174,931,524	174,931,524	0	
<b>Total Public Assistance</b>	<b>\$ 533,857,719</b>	<b>\$ 564,531,259</b>	<b>\$ 508,507,480</b>	<b>\$ 508,507,480</b>	<b>0</b>	
<b>Other Assistance</b>						
Child Support Services	\$ 38,435,321	\$ 42,131,956	\$ 48,574,202	\$ 48,574,202	0	
Homeless Services and Housing	0	0	49,137,528	49,137,528	0	
1991 Realignment	343,637,992	393,996,072	418,072,394	418,072,394	0	
<b>Total Other Assistance</b>	<b>\$ 382,073,314</b>	<b>\$ 436,128,028</b>	<b>\$ 515,784,124</b>	<b>\$ 515,784,124</b>	<b>0</b>	
<b>Total Public Assistance</b>	<b>\$ 915,931,033</b>	<b>\$ 1,000,659,287</b>	<b>\$ 1,024,291,604</b>	<b>\$ 1,024,291,604</b>	<b>0</b>	
<b>Education</b>						
<b>Education</b>						
Cooperative Extension	\$ 436,120	\$ 487,551	\$ 548,126	\$ 548,126	0	

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County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Education</b>						
<b>Education</b>						
County Library	1,181,812	1,225,891	1,337,635		0	
<b>Total Education</b>	<b>\$ 1,617,932</b>	<b>\$ 1,713,442</b>	<b>\$ 1,885,761</b>	<b>\$ 1,885,761</b>	<b>\$ 0</b>	
<b>Total Education \$ 1,617,932 \$ 1,713,442 \$ 1,885,761 \$ 1,885,761 \$ 0</b>						
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
Regional Parks	\$ 16,991,209	\$ 25,136,594	\$ 27,596,077	\$ 27,596,077	\$ 0	
Parks-Restricted Revenues	0	(47,233)	104,419	104,419	0	
Fish And Game Propagation	30,140	7,567	8,613	8,613	0	
Golf	8,865,123	9,808,603	9,442,408	9,442,408	0	
<b>Total Recreation Facilities</b>	<b>\$ 25,886,472</b>	<b>\$ 34,905,531</b>	<b>\$ 37,151,517</b>	<b>\$ 37,151,517</b>	<b>\$ 0</b>	
<b>Cultural Services</b>						
Transient-Occupancy Tax	\$ 21,050	\$ 2,339,605	\$ 2,340,106	\$ 2,340,106	\$ 0	
<b>Total Cultural Services</b>	<b>\$ 21,050</b>	<b>\$ 2,339,605</b>	<b>\$ 2,340,106</b>	<b>\$ 2,340,106</b>	<b>\$ 0</b>	
<b>Total Recreation &amp; Cultural Services \$ 25,907,522 \$ 37,245,136 \$ 39,491,623 \$ 39,491,623 \$ 0</b>						
<b>Debt Service</b>						
<b>Debt Service</b>						
Teeter Plan	\$ 38,843,127	\$ 38,499,295	\$ 38,499,295	\$ 38,499,295	\$ 0	



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

## Summary Schedules

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 8</b>
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Debt Service</b>						
<b>Debt Service</b>						
2004 Pension Obligation Bond-Debt Service	48,721,455	50,710,224	52,948,493		0	
Pension Obligation Bond-Debt Service	99,307,504	103,472,547	101,124,136		0	
<b>Total Debt Service</b>	<b>\$ 186,872,086 \$</b>	<b>\$ 192,682,066 \$</b>	<b>\$ 192,571,924 \$</b>		<b>0</b>	
<b>Total Debt Service \$ 186,872,086 \$ 192,682,066 \$ 192,571,924 \$</b>						
<b>Grand Total Financing Uses by Function</b>	<b>\$ 3,369,939,047 \$</b>	<b>\$ 3,861,846,155 \$</b>	<b>\$ 4,519,035,279 \$</b>		<b>0</b>	

# Special Districts and Other Agencies Summary (Schedule 12)

## Summary Schedules

State Controller Schedules		County of Sacramento					Special Districts and Other Agencies Summary - Nonenterprise			Schedule 12	
County Budget Act		Fiscal Year 2023-24									
District and Agency Name	Fund Balance Available June 30, 2023	Total Financing Sources			Total Financing Uses			Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
<b>Special Districts and Other Agencies</b>											
2018 Refunding COPS Debt Svc	\$ 355,639	\$ ---	\$ ---	\$ ---	\$ 355,639	\$ ---	\$ 355,639	\$ ---	\$ ---	\$ ---	\$ 355,639
2020 Refunding COPS Debt Svc	214,248	---	---	---	214,248	---	214,248	---	---	---	214,248
After The Bell	---	---	1,650,430	---	1,650,430	---	1,650,430	---	---	---	1,650,430
Antelope Assessment	385,000	---	763,021	---	1,148,021	---	1,148,021	---	---	---	1,148,021
Antelope Public Facilities Financing Plan	1,939,898	---	1,690,489	---	3,630,387	---	3,630,387	---	---	---	3,630,387
Bradshaw/US 50 Financing District	52,366	---	1,000	---	53,366	---	53,366	---	---	---	53,366
Carmichael Recreation and Park District	11,336,094	---	6,231,927	---	17,568,021	---	17,568,021	---	---	---	17,568,021
Carmichael RPD Assessment District	147,693	---	---	---	147,693	---	147,693	---	---	---	147,693
Citrus Heights Assessment Districts	---	---	108,100	---	108,100	---	108,100	---	---	---	108,100
Connector Joint Powers Authority	---	---	786,042	---	786,042	---	786,042	---	---	---	786,042
County Parks CFD 2006-1	---	---	21,675	---	21,675	---	16,500	---	5,175	---	21,675
County Service Area No. 1	337,323	---	2,825,643	---	3,162,966	---	3,036,460	---	126,506	---	3,162,966
County Service Area No. 10	237,749	---	439,989	---	677,738	---	477,738	---	200,000	---	677,738
County Service Area No. 4-B	---	---	21,275	---	21,275	---	21,275	---	---	---	21,275
County Service Area No. 4-C	(8,739)	---	44,246	---	35,507	---	35,507	---	---	---	35,507
County Service Area No. 4-D	(1,377)	---	10,091	---	8,714	---	8,714	---	---	---	8,714
Countywide Library Facilities Admin Fee	4,762,965	---	290,200	---	5,053,165	---	5,053,165	---	---	---	5,053,165
Del Norte Oaks Park District	(64)	---	4,514	---	4,450	---	800	---	3,650	---	4,450
Fixed Asset Revolving Fund	5,520	---	3,831,000	---	3,836,520	---	3,836,520	---	---	---	3,836,520
Florin Vineyard No. 1 CFD 2016-2 Admin	585,880	---	85,169	---	671,049	---	671,049	---	---	---	671,049
Foothill Park	622,599	---	667,749	---	1,290,348	---	1,290,348	---	---	---	1,290,348

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

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2023-24						Schedule 12	
		Total Financing Sources			Total Financing Uses				
District and Agency Name	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Gold River Station No. 7 Landscape CFD	15,997	---	62,607	78,604	73,261	5,343	78,604		
Juvenile Courthouse Project Debt Svc	215,206	---	---	215,206	215,206	---	215,206		
Laguna Community Facilities District	299,265	---	3,000	302,265	302,265	---	302,265		
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,594,008	---	18,000	5,612,008	5,612,008	---	5,612,008		
Laguna Stonelake CFD-Bond Proceeds	247,407	---	125,000	372,407	372,407	---	372,407		
Landscape Maintenance District	420,427	---	554,392	974,819	974,819	---	974,819		
Mather Landscape Maintenance CFD	342,345	---	172,356	514,701	514,701	---	514,701		
Mather Public Facilities Financing Plan	766,661	---	5,000	771,661	771,661	---	771,661		
McClellan Park CFD	778,690	---	163,000	941,690	941,690	---	941,690		
Metro Air Park CFD	45,501,397	---	2,862,726	48,364,123	48,364,123	---	48,364,123		
Metro Air Park Impact Fees	29,827,617	---	5,405,000	35,232,617	35,232,617	---	35,232,617		
Metro Air Park Service Tax	739,402	---	185,400	924,802	924,802	---	924,802		
Mission Oaks Maint/Improvement District	1,770	---	1,040,480	1,042,250	1,042,250	---	1,042,250		
Mission Oaks Recreation and Park District	205,092	---	4,442,375	4,647,467	4,647,467	---	4,647,467		
Natomas Fire District	215,656	---	3,783,375	3,999,031	3,999,031	---	3,999,031		
Park Meadows CFD-Bond Proceeds	114,861	---	72,000	186,861	186,861	---	186,861		
Sacramento County Land Maintenance CFD	107,033	---	347,473	454,506	454,506	---	454,506		
South Sacramento Conservation Agency	---	---	249,097	249,097	249,097	---	249,097		
Sunrise Recreation and Park District	1,330,000	---	10,269,752	11,599,752	11,599,752	---	11,599,752		
Vineyard Library Fund	1,312,496	---	50,000	1,362,496	1,362,496	---	1,362,496		
Vineyard Public Facilities Financing Plan	4,473,920	---	4,159,309	8,633,229	8,633,229	---	8,633,229		
Water Agency-Zone 11 Drainage Infra	5,261,600	4,214,800	11,927,300	21,403,700	19,331,500	2,072,200	21,403,700		

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

<b>State Controller Schedules</b>		<b>County of Sacramento</b>					<b>Schedule 12</b>		
County Budget Act		Special Districts and Other Agencies Summary - Nonenterprise							
		Fiscal Year 2023-24							
District and Agency Name	Total Financing Sources					Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Water Agency-Zone 13	35,800	687,094	2,456,700	3,179,594	3,179,594	---	3,179,594		
Water Resources	6,730,988	1,083,344	38,505,900	46,320,232	46,320,232	---	46,320,232		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 125,510,432</b>	<b>\$ 5,985,238</b>	<b>\$ 106,332,802</b>	<b>\$ 237,828,472</b>	<b>\$ 235,415,598</b>	<b>\$ 2,412,874</b>	<b>\$ 237,828,472</b>		

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

Summary Schedules

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2023-24				Schedule 13	
		District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances		Actual Estimated	Fund Balance Available June 30, 2023
1	2	3	4	5	6		
<b>Special Districts and Other Agencies</b>							
2018 Refunding COPS Debt Svc	355,639	---	---	---	---	355,639	
2020 Refunding COPS Debt Svc	2,922,248	---	2,708,000	---	---	214,248	
Antelope Assessment	1,326,156	---	941,156	---	---	385,000	
Antelope Public Facilities Financing Plan	1,939,898	---	---	---	---	1,939,898	
Bradshaw/US 50 Financing District	52,366	---	---	---	---	52,366	
Carmichael Recreation and Park District	11,336,094	---	---	---	---	11,336,094	
Carmichael RPD Assessment District	147,693	---	---	---	---	147,693	
County Parks CFD 2006-1	90,960	---	90,960	---	---	---	
County Service Area No. 1	2,991,681	---	2,664,358	---	---	337,323	
County Service Area No. 10	1,519,125	---	1,281,376	---	---	237,749	
County Service Area No. 4-B	28,108	---	28,108	---	---	---	
County Service Area No. 4-C	10,853	---	19,592	---	---	(8,739)	
County Service Area No. 4-D	148	---	1,525	---	---	(1,377)	
Countywide Library Facilities Admin Fee	4,762,965	---	---	---	---	4,762,965	
Del Norte Oaks Park District	7,028	---	7,092	---	---	(64)	
Fixed Asset Revolving Fund	5,520	---	---	---	---	5,520	
Florin Vineyard No. 1 CFD 2016-2 Admin	585,880	---	---	---	---	585,880	
Foothill Park	622,599	---	---	---	---	622,599	
Gold River Station No. 7 Landscape CFD	107,295	---	91,298	---	---	15,997	
Juvenile Courthouse Project Debt Svc	2,432,018	---	2,216,812	---	---	215,206	
Laguna Community Facilities District	299,265	---	---	---	---	299,265	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	9,020,271	---	3,426,263	---	---	5,594,008	
Laguna Stonelake CFD-Bond Proceeds	247,407	---	---	---	---	247,407	
Landscape Maintenance District	1,120,427	---	700,000	---	---	420,427	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				Actual	
January 2010 Edition, revision #1		Fiscal Year 2023-24				Estimated	
District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
<b>Special Districts and Other Agencies</b>							
Mather Landscape Maintenance CFD	592,345	---	250,000	---	342,345		
Mather Public Facilities Financing Plan	766,661	---	---	---	766,661		
McClellan Park CFD	778,690	---	---	---	778,690		
Metro Air Park CFD	45,501,397	---	---	---	45,501,397		
Metro Air Park Impact Fees	29,827,617	---	---	---	29,827,617		
Metro Air Park Service Tax	739,402	---	---	---	739,402		
Mission Oaks Maint/Improvement District	343,213	---	341,443	---	1,770		
Mission Oaks Recreation and Park District	1,852,400	---	1,647,308	---	205,092		
Natomas Fire District	215,656	---	---	---	215,656		
Park Meadows CFD-Bond Proceeds	114,861	---	---	---	114,861		
Sacramento County Land Maintenance CFD	371,046	---	264,013	---	107,033		
Sunrise Recreation and Park District	1,494,370	---	164,370	---	1,330,000		
Vineyard Library Fund	1,312,496	---	---	---	1,312,496		
Vineyard Public Facilities Financing Plan	4,473,920	---	---	---	4,473,920		
Water Agency-Zone 11 Drainage Infra	41,295,122	---	36,033,522	---	5,261,600		
Water Agency-Zone 13	1,061,819	---	1,026,019	---	35,800		
Water Resources	19,370,675	---	12,639,687	---	6,730,988		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 192,043,334</b>	<b>\$ ---</b>	<b>\$ 66,532,902</b>	<b>\$ ---</b>	<b>\$ 125,510,432</b>		

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

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2023-24					Schedule 14	
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
				Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7		
<b>Special Districts and Other Agencies</b>								
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,708,000		
Antelope Assessment	941,156	---	---	---	---	941,156		
County Parks CFD 2006-1	90,960	---	---	5,175	---	96,135		
County Service Area No. 1	2,654,358	---	---	126,506	---	2,780,864		
County Service Area No. 10	1,281,376	---	---	200,000	---	1,481,376		
County Service Area No. 4-B	28,108	---	---	---	---	28,108		
County Service Area No. 4-C	19,592	---	---	---	---	19,592		
County Service Area No. 4-D	1,525	---	---	---	---	1,525		
Del Norte Oaks Park District	7,092	---	---	3,650	---	10,742		
Gold River Station No. 7 Landscape CFD	91,298	---	---	5,343	---	96,641		
Juvenile Courthouse Project Debt Svc	2,216,812	---	---	---	---	2,216,812		
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,426,263	---	---	---	---	3,426,263		
Landscape Maintenance District	700,000	---	---	---	---	700,000		
Mather Landscape Maintenance CFD	250,000	---	---	---	---	250,000		
Mission Oaks Maint/Improvement District	341,443	---	---	---	---	341,443		
Mission Oaks Recreation and Park District	1,647,308	---	---	---	---	1,647,308		
Sacramento County Land Maintenance CFD	264,013	---	---	---	---	264,013		
Sunrise Recreation and Park District	164,370	---	---	---	---	164,370		
Water Agency-Zone 11 Drainage Infra	36,033,522	4,214,800	---	2,072,200	---	33,890,922		
Water Agency-Zone 13	1,026,019	687,094	---	---	---	338,925		
Water Resources	12,639,687	1,083,344	---	---	---	11,556,343		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 66,532,902</b>	<b>\$ 5,985,238</b>	<b>\$ ---</b>	<b>\$ 2,412,874</b>	<b>\$ ---</b>	<b>\$ 62,960,538</b>		

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Dept Of Technology - (031A)	
Fiscal Year 2023-24		Fund Title		Technology		
		Service Activity				
Operating Detail	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$ 102,239,688	\$ 111,981,353	\$ 128,891,021	\$		
Miscellaneous Revenues	17,731	27,240	20,000			
<b>Total Revenue</b>	<b>\$ 102,257,419</b>	<b>\$ 112,008,593</b>	<b>\$ 128,911,021</b>	<b>\$</b>		
<b>Operating Expenditures</b>						
Salaries and Employee Benefits	\$ 57,986,033	\$ 64,996,014	\$ 73,712,080	\$		
Services and Supplies	29,778,458	39,673,571	46,452,036			
Other Charges	651,715	754,019	416,692			
Depreciation	5,521,306	5,647,133	5,503,490			
<b>Total Operating Expenses</b>	<b>\$ 93,937,512</b>	<b>\$ 111,070,737</b>	<b>\$ 126,084,298</b>	<b>\$</b>		
<b>Operating Income (Loss)</b>	<b>\$ 8,319,907</b>	<b>\$ 937,856</b>	<b>\$ 2,826,723</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ 1	\$ ---	\$ (5,593)	\$		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 1</b>	<b>\$ ---</b>	<b>\$ (5,593)</b>	<b>\$</b>		
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$ (2,202,340)	\$ (2,800,044)	\$ (2,771,036)	\$		
Capital Contributions	231,582	183,634	---			
<b>Change in Net Position</b>	<b>\$ 6,349,151</b>	<b>\$ (1,678,554)</b>	<b>\$ 50,094</b>	<b>\$</b>		
Net Position - Beginning Balance	\$ 24,763,507	\$ 31,112,658	\$ 29,434,104	\$		
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$		
<b>Net Position - Ending Balance</b>	<b>\$ 31,112,658</b>	<b>\$ 29,434,104</b>	<b>\$ 29,484,198</b>	<b>\$</b>		



**Operation of Internal Service Funds (Schedule 10)**  
 Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24		Fund Title		Schedule 10	
				Service Activity	Other General	Fixed Assets-Heavy Equipment - (034A)	Other General
Operating Detail		2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
<b>Operating Revenues</b>							
	Charges for Services	\$ 3,501,125	\$ 3,678,037	\$ 3,912,984	\$		
	Miscellaneous Revenues	30,744	427,467	153,677			
	<b>Total Revenue</b>	<b>\$ 3,531,869</b>	<b>\$ 4,105,504</b>	<b>\$ 4,066,661</b>	<b>\$</b>		
<b>Operating Expenditures</b>							
	Depreciation						
	<b>Total Operating Expenses</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>		
	<b>Operating Income (Loss)</b>	<b>\$ 3,531,869</b>	<b>\$ 4,105,504</b>	<b>\$ 4,066,661</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>							
	Gain or Loss on Sale of Capital Assets	\$ 650,314	\$ 422,895	\$ 258,000	\$		
	<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 650,314</b>	<b>\$ 422,895</b>	<b>\$ 258,000</b>	<b>\$</b>		
<b>Income Before Capital Contributions and Transfers</b>							
	Transfers-In/(Out)	\$ 171,264	\$ 171,660	\$ ---	\$		
	<b>Change in Net Position</b>	<b>\$ 4,353,448</b>	<b>\$ 4,700,059</b>	<b>\$ 4,324,661</b>	<b>\$</b>		
	Net Position - Beginning Balance	\$ 68,510,632	\$ 72,864,080	\$ 77,564,139	\$		
	Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$		
	<b>Net Position - Ending Balance</b>	<b>\$ 72,864,080</b>	<b>\$ 77,564,139</b>	<b>\$ 81,888,800</b>	<b>\$</b>		
<b>Capital Assets</b>							
	Capital Assets	\$ 4,932,809	\$ 5,702,479	\$ 13,739,255	\$		

**Operation of Internal Service Funds (Schedule 10)**  
 Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Schedule 10	
		Operation of Internal Service Fund		General Services-Operations - (035A)		Adopted by the Board of Supervisors	
Fiscal Year 2023-24		Service Activity		Other General			
Operating Detail		2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended			2023-24
1		2	3	4			5
<b>Operating Revenues</b>							
Revenue from Use of Money & Property	\$	(0)	\$ 378	\$	---	\$	---
Charges for Services		151,753,518	169,217,621		190,235,381		
Miscellaneous Revenues		4,531,305	5,440,013		5,565,922		
<b>Total Revenue</b>	<b>\$</b>	<b>156,284,823</b>	<b>174,658,012</b>	<b>\$</b>	<b>195,801,303</b>	<b>\$</b>	
<b>Operating Expenditures</b>							
Salaries and Employee Benefits	\$	53,076,761	58,401,703	\$	71,114,932	\$	
Services and Supplies		87,109,236	97,957,762		106,119,962		
Other Charges		3,364,613	3,628,669		5,547,618		
Depreciation		11,652,959	12,335,943		15,010,567		
<b>Total Operating Expenses</b>	<b>\$</b>	<b>155,203,569</b>	<b>172,324,077</b>	<b>\$</b>	<b>197,793,079</b>	<b>\$</b>	
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>1,081,254</b>	<b>2,333,935</b>	<b>\$</b>	<b>(1,991,776)</b>	<b>\$</b>	
<b>Nonoperating Revenues (Expenses)</b>							
Gain or Loss on Sale of Capital Assets	\$	(5,016)	(39,850)	\$	(40,000)	\$	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(5,016)</b>	<b>(39,850)</b>	<b>\$</b>	<b>(40,000)</b>	<b>\$</b>	
<b>Income Before Capital Contributions and Transfers</b>							
Transfers-In/(Out)	\$	(939,962)	(791,576)	\$	(771,527)	\$	
Capital Contributions		412,740	344,254		586,024		
<b>Change in Net Position</b>	<b>\$</b>	<b>549,016</b>	<b>1,846,763</b>	<b>\$</b>	<b>(2,217,279)</b>	<b>\$</b>	
Net Position - Beginning Balance	\$	(14,051,011)	(16,213,190)	\$	(14,366,427)	\$	
Equity and Other Account Adjustments	\$	(2,711,195)	---	\$	---	\$	
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>(16,213,190)</b>	<b>(14,366,427)</b>	<b>\$</b>	<b>(16,583,706)</b>	<b>\$</b>	
<b>Capital Assets</b>							
Capital Assets	\$	204,872	351,080	\$	377,000	\$	

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			General Services Capital Outlay - (036A)	
Fiscal Year 2023-24		Fund Title			Other General	
		Service Activity				
Operating Detail	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	1	2
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$ 893,516	\$ 1,691,000	\$ 1,691,000	\$ 1,691,000		
Miscellaneous Revenues	83,906	1,621,293				
<b>Total Revenue</b>	<b>\$ 977,422</b>	<b>\$ 3,312,293</b>	<b>\$ 1,691,000</b>	<b>\$ 1,691,000</b>		
<b>Operating Expenditures</b>						
Other Charges	\$ ---	\$ 188,928	\$ ---	\$ ---		
Depreciation	---	---	---	---		
<b>Total Operating Expenses</b>	<b>\$ ---</b>	<b>\$ 188,928</b>	<b>\$ ---</b>	<b>\$ ---</b>		
<b>Operating Income (Loss)</b>	<b>\$ 977,422</b>	<b>\$ 3,123,365</b>	<b>\$ 1,691,000</b>	<b>\$ 1,691,000</b>		
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ 2,287,830	\$ 1,073,414	\$ 500,000	\$ 500,000		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 2,287,830</b>	<b>\$ 1,073,414</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		
<b>Income Before Capital Contributions and Transfers</b>						
	---	---	---	---		
<b>Change in Net Position</b>	<b>\$ 3,265,252</b>	<b>\$ 4,196,779</b>	<b>\$ 2,191,000</b>	<b>\$ 2,191,000</b>		
Net Position - Beginning Balance	\$ 41,685,342	\$ 45,914,096	\$ 50,110,875	\$ 50,110,875		
Equity and Other Account Adjustments	\$ 963,502	---	---	---		
<b>Net Position - Ending Balance</b>	<b>\$ 45,914,096</b>	<b>\$ 50,110,875</b>	<b>\$ 52,301,875</b>	<b>\$ 52,301,875</b>		
<b>Capital Assets</b>						
Capital Assets	\$ 6,521,260	\$ 15,457,579	\$ 8,015,820	\$ 8,015,820		

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Schedule 10			
		Operation of Internal Service Fund		Liability Property Insurance - (037A)		Other General			
Fiscal Year 2023-24		2021-22 Actual		2022-23 Actual Estimated X		2023-24 Recommended		2023-24 Adopted by the Board of Supervisors	
Operating Detail		2021-22 Actual		2022-23 Actual Estimated X		2023-24 Recommended		2023-24 Adopted by the Board of Supervisors	
1		2		3		4		5	
<b>Operating Revenues</b>									
Charges for Services	\$	34,022,953	\$	37,233,069	\$	39,247,264	\$		
Miscellaneous Revenues		2,286,663		2,432,121		2,574,036			
<b>Total Revenue</b>	<b>\$</b>	<b>36,309,615</b>	<b>\$</b>	<b>39,665,190</b>	<b>\$</b>	<b>41,821,300</b>	<b>\$</b>		
<b>Operating Expenditures</b>									
Services and Supplies	\$	28,309,313	\$	44,812,704	\$	39,702,711	\$		
Other Charges		59,511		65,211		116,299			
Depreciation		---		2,290		2,290			
<b>Total Operating Expenses</b>	<b>\$</b>	<b>28,368,825</b>	<b>\$</b>	<b>44,880,205</b>	<b>\$</b>	<b>39,821,300</b>	<b>\$</b>		
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>7,940,791</b>	<b>\$</b>	<b>(5,215,015)</b>	<b>\$</b>	<b>2,000,000</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>									
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$		
<b>Income Before Capital Contributions and Transfers</b>									
Transfers-In/(Out)	\$	---	\$	---	\$	---	\$		
<b>Change in Net Position</b>	<b>\$</b>	<b>7,940,791</b>	<b>\$</b>	<b>(5,215,015)</b>	<b>\$</b>	<b>2,000,000</b>	<b>\$</b>		
Net Position - Beginning Balance	\$	(18,296,250)	\$	(13,285,468)	\$	(18,500,483)	\$		
Equity and Other Account Adjustments	\$	(2,930,009)	\$	---	\$	---	\$		
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>(13,285,468)</b>	<b>\$</b>	<b>(18,500,483)</b>	<b>\$</b>	<b>(16,500,483)</b>	<b>\$</b>		

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Fund Title		Schedule 10			
		Operation of Internal Service Fund		Dental Plan Insurance - (038A)		Other General			
Fiscal Year 2023-24		2021-22 Actual		2022-23 Actual Estimated X		2023-24 Recommended		2023-24 Adopted by the Board of Supervisors	
Operating Detail		2021-22 Actual		2022-23 Actual Estimated X		2023-24 Recommended		2023-24 Adopted by the Board of Supervisors	
1		2		3		4		5	
<b>Operating Revenues</b>									
Charges for Services	\$	16,737,899	\$	17,800,000	\$	17,800,000	\$	17,800,000	\$
<b>Total Revenue</b>	<b>\$</b>	<b>16,737,899</b>	<b>\$</b>	<b>17,800,000</b>	<b>\$</b>	<b>17,800,000</b>	<b>\$</b>	<b>17,800,000</b>	<b>\$</b>
<b>Operating Expenditures</b>									
Services and Supplies	\$	14,481,295	\$	17,800,000	\$	17,800,000	\$	17,800,000	\$
<b>Total Operating Expenses</b>	<b>\$</b>	<b>14,481,295</b>	<b>\$</b>	<b>17,800,000</b>	<b>\$</b>	<b>17,800,000</b>	<b>\$</b>	<b>17,800,000</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>2,256,604</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>
<b>Nonoperating Revenues (Expenses)</b>									
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$	---	\$
<b>Income Before Capital Contributions and Transfers</b>									
Change in Net Position	\$	2,256,604	\$	---	\$	---	\$	---	\$
Net Position - Beginning Balance	\$	7,606,167	\$	9,862,771	\$	9,862,771	\$	9,862,771	\$
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---	\$
Net Position - Ending Balance	\$	9,862,771	\$	9,862,771	\$	9,862,771	\$	9,862,771	\$

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Workers Compensation Insurance - (039A)	
Fiscal Year 2023-24		Fund Title			Other General	
		Service Activity				
Operating Detail	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$ 31,810,433	\$ 33,081,655	\$ 37,332,084	\$		
Miscellaneous Revenues	320,946	104,178	100,000			
<b>Total Revenue</b>	<b>\$ 32,131,379</b>	<b>\$ 33,185,833</b>	<b>\$ 37,432,084</b>	<b>\$</b>		
<b>Operating Expenditures</b>						
Services and Supplies	\$ 25,753,129	\$ 31,881,986	\$ 35,972,226	\$		
Other Charges	1,301,215	278,419	449,306			
Depreciation	10,550	5,275	10,552			
<b>Total Operating Expenses</b>	<b>\$ 27,064,894</b>	<b>\$ 32,165,680</b>	<b>\$ 36,432,084</b>	<b>\$</b>		
<b>Operating Income (Loss)</b>	<b>\$ 5,066,484</b>	<b>\$ 1,020,153</b>	<b>\$ 1,000,000</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>						
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---		
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---		
<b>Change in Net Position</b>	<b>\$ 5,066,484</b>	<b>\$ 1,020,153</b>	<b>\$ 1,000,000</b>	<b>\$</b>		
Net Position - Beginning Balance	\$ (77,675,982)	\$ (81,281,117)	\$ (80,260,964)	\$		
Equity and Other Account Adjustments	\$ (8,671,619)	\$ ---	\$ ---	\$ ---		
<b>Net Position - Ending Balance</b>	<b>\$ (81,281,117)</b>	<b>\$ (80,260,964)</b>	<b>\$ (79,260,964)</b>	<b>\$</b>		

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24		Fund Title		Schedule 10	
				Service Activity	Unemployment Insurance - (040A) Other General		
Operating Detail		2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
<b>Operating Revenues</b>							
	Charges for Services	\$ 3,083,620	\$ 3,344,147	\$ 2,355,487	\$		
	<b>Total Revenue</b>	<b>\$ 3,083,620</b>	<b>\$ 3,344,147</b>	<b>\$ 2,355,487</b>	<b>\$</b>		
<b>Operating Expenditures</b>							
	Services and Supplies	\$ 1,374,030	\$ 892,031	\$ 2,326,593	\$		
	Other Charges	42,536	17,860	28,894			
	<b>Total Operating Expenses</b>	<b>\$ 1,416,567</b>	<b>\$ 909,891</b>	<b>\$ 2,355,487</b>	<b>\$</b>		
	<b>Operating Income (Loss)</b>	<b>\$ 1,667,053</b>	<b>\$ 2,434,256</b>	<b>\$ ---</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>							
		---	---	---	---		
	<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$</b>		
<b>Income Before Capital Contributions and Transfers</b>							
	Transfers-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---		
	Capital Contributions	426,936	23,130	---	---		
	<b>Change in Net Position</b>	<b>\$ 2,093,990</b>	<b>\$ 2,457,386</b>	<b>\$ ---</b>	<b>\$</b>		
	Net Position - Beginning Balance	\$ 2,359,839	\$ 4,453,829	\$ 6,911,215	\$		
	Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---		
	<b>Net Position - Ending Balance</b>	<b>\$ 4,453,829</b>	<b>\$ 6,911,215</b>	<b>\$ 6,911,215</b>	<b>\$</b>		

# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Regional Radio Communications System - (059A)	
Fiscal Year 2023-24		Fund Title		Service Activity		
		2021-22 Actual		2022-23 Actual Estimated X		
Operating Detail		2023-24 Recommended		2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5	
<b>Operating Revenues</b>						
Charges for Services	\$	5,509,212	\$	5,795,263	\$	5,923,012
Miscellaneous Revenues		553,854		380,000		379,355
<b>Total Revenue</b>	<b>\$</b>	<b>6,063,066</b>	<b>\$</b>	<b>6,175,263</b>	<b>\$</b>	<b>6,302,367</b>
<b>Operating Expenditures</b>						
Salaries and Employee Benefits	\$	1,424,909	\$	1,553,480	\$	1,639,952
Services and Supplies		1,690,084		1,955,307		1,901,875
Other Charges		8,084		13,140		---
Depreciation		2,663,364		2,500,000		2,382,369
<b>Total Operating Expenses</b>	<b>\$</b>	<b>5,786,442</b>	<b>\$</b>	<b>6,021,927</b>	<b>\$</b>	<b>5,924,196</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>276,625</b>	<b>\$</b>	<b>153,336</b>	<b>\$</b>	<b>378,171</b>
<b>Nonoperating Revenues (Expenses)</b>						
Interest/Investment (Expense) and/or (Loss)	\$	(369,751)	\$	(369,751)	\$	(369,751)
Interest/Investment Income and/or Gain		45,087		31,695		---
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(324,664)</b>	<b>\$</b>	<b>(338,056)</b>	<b>\$</b>	<b>(369,751)</b>
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$	---	\$	400,000	\$	---
Capital Contributions		3,230		1,615		---
<b>Change in Net Position</b>	<b>\$</b>	<b>(44,810)</b>	<b>\$</b>	<b>216,895</b>	<b>\$</b>	<b>8,420</b>
Net Position - Beginning Balance	\$	17,863,687	\$	22,020,816	\$	22,237,711
Equity and Other Account Adjustments	\$	4,201,939	\$	---	\$	---
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>22,020,816</b>	<b>\$</b>	<b>22,237,711</b>	<b>\$</b>	<b>22,246,131</b>



# Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Board Of Retirement - (060A)	
Fiscal Year 2023-24		Fund Title			Other General	
		Service Activity				
Operating Detail	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	1	5
1	2	3	4	5		
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 6,505,463	\$ 8,855,101	\$ 10,894,000	\$		
Services and Supplies	5,285,434	7,649,280	7,597,000			
Other Charges	---	223,789	17,505,000			
Depreciation	---	639,000	636,000			
<b>Total Operating Expenses</b>	<b>\$ 11,790,897</b>	<b>\$ 17,367,170</b>	<b>\$ 36,632,000</b>	<b>\$</b>		
<b>Operating Income (Loss)</b>	<b>\$ (11,790,897)</b>	<b>\$ (17,367,170)</b>	<b>\$ (36,632,000)</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ (797,014)	\$	---	\$		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ (797,014)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>		
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$	---	\$	---		
Capital Contributions	49,115	---	---	---		
<b>Change in Net Position</b>	<b>\$ (12,538,796)</b>	<b>\$ (17,367,170)</b>	<b>\$ (36,632,000)</b>	<b>\$</b>		
Net Position - Beginning Balance	\$	---	\$	---		
Equity and Other Account Adjustments	\$	---	\$	---		
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24				Fund Title		Airport Maintenance - (041A)		Schedule 11	
				Service Activity		Airport					
		Operating Detail	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	1	2	3	4	5
<b>Operating Revenues</b>											
Licenses, Permits, & Franchises	\$	63,522	\$	72,372	\$	74,796	\$				
Fines, Forfeitures, & Penalties		8,037		12,533		13,370					
Revenue from Use of Money & Property		168,750,371		180,014,156		192,701,002					
Charges for Services		27,256,398		33,751,185		31,940,145					
Miscellaneous Revenues		25,209,971		25,479,737		27,133,641					
<b>Total Revenue</b>	<b>\$</b>	<b>221,288,299</b>	<b>\$</b>	<b>239,329,983</b>	<b>\$</b>	<b>251,862,954</b>	<b>\$</b>				
<b>Operating Expenditures</b>											
Salaries and Employee Benefits	\$	43,604,416	\$	46,215,032	\$	55,980,937	\$				
Services and Supplies		74,822,353		110,001,048		148,468,564					
Other Charges		4,643,362		4,287,746		4,267,843					
Depreciation		53,676,437		56,037,597		57,701,682					
<b>Total Operating Expenses</b>	<b>\$</b>	<b>176,746,568</b>	<b>\$</b>	<b>216,541,423</b>	<b>\$</b>	<b>266,419,026</b>	<b>\$</b>				
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>44,541,731</b>	<b>\$</b>	<b>22,788,560</b>	<b>\$</b>	<b>(14,556,072)</b>	<b>\$</b>				
<b>Nonoperating Revenues (Expenses)</b>											
Interest/Investment (Expense) and/or (Loss)	\$	(33,314,701)	\$	(32,954,555)	\$	(33,000,000)	\$				
Gain or Loss on Sale of Capital Assets		2,653,555		97,096		---					
Interest/Investment Income and/or Gain		5,141		13,305,309		17,825,441					
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(30,656,005)</b>	<b>\$</b>	<b>(19,552,150)</b>	<b>\$</b>	<b>(15,174,559)</b>	<b>\$</b>				
<b>Income Before Capital Contributions and Transfers</b>											
Transfers-In/(Out)	\$	2,207,316	\$	---	\$	(10,000)	\$				
Capital Contributions		58,004,254		59,771,999		537,756					
<b>Change in Net Position</b>	<b>\$</b>	<b>74,097,296</b>	<b>\$</b>	<b>63,008,409</b>	<b>\$</b>	<b>(29,202,875)</b>	<b>\$</b>				
Net Position - Beginning Balance	\$	679,510,176	\$	742,273,255	\$	805,281,664	\$				

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11			
		Fund Title		Service Activity					
		2021-22 Actual		2022-23 Actual Estimated X		2023-24 Recommended		2023-24 Adopted by the Board of Supervisors	
Operating Detail									
1		2		3		4		5	
Equity and Other Account Adjustments		\$	(11,334,217)	\$	---	\$	---	\$	---
Net Position - Ending Balance		\$	742,273,255	\$	805,281,664	\$	776,076,789	\$	---

**Operation of Enterprise Funds (Schedule 11)**  
 Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Airport Capital Impr - (043A)	
Fiscal Year 2023-24		Fiscal Year 2023-24			Airport	
		Service Activity			Airport	
Operating Detail	2021-22 Actual	2022-23 Actual	2022-23 Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Operating Expenditures</b>						
Depreciation	\$ ---	\$ ---	\$ 725,686	\$ 1,176,856	\$ ---	
Total Operating Expenses	\$ ---	\$ ---	\$ 725,686	\$ 1,176,856	\$ ---	
Operating Income (Loss)	\$ ---	\$ ---	\$ (725,686)	\$ (1,176,856)	\$ ---	
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Interest/Investment Income and/or Gain	433,033	---	---	---	---	
Total Nonoperating Revenues (Expenses)	\$ 433,033	\$ ---	\$ ---	\$ ---	\$ ---	
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$ 126,802	\$ ---	\$ ---	\$ 10,000	\$ ---	
Capital Contributions	7,552,491	---	---	---	---	
Change in Net Position	\$ 8,112,326	\$ (725,686)	\$ (725,686)	\$ (1,166,856)	\$ ---	
Net Position - Beginning Balance	\$ 150,365,191	\$ 147,386,097	\$ 147,386,097	\$ 146,660,411	\$ ---	
Equity and Other Account Adjustments	\$ (11,091,420)	\$ ---	\$ ---	\$ ---	\$ ---	
Net Position - Ending Balance	\$ 147,386,097	\$ 146,660,411	\$ 146,660,411	\$ 145,493,555	\$ ---	
<b>Capital Assets</b>						
Capital Assets	\$ 33,033,504	\$ 68,879,546	\$ 68,879,546	\$ 160,601,800	\$ ---	

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11			
		Fund Title		Service Activity		Solid Waste Ops - (051A) Sanitation			
Operating Detail	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	1	2	3	4	5
<b>Operating Revenues</b>									
Fines, Forfeitures, & Penalties	\$	1,400	\$	---	\$	---	\$	---	\$
Revenue from Use of Money & Property		269,618		263,443		265,831		265,831	
Charges for Services		115,902,277		127,105,602		129,041,225		129,041,225	
Miscellaneous Revenues		5,239,894		7,502,311		4,785,240		4,785,240	
<b>Total Revenue</b>	<b>\$</b>	<b>121,413,188</b>	<b>\$</b>	<b>134,871,356</b>	<b>\$</b>	<b>134,092,296</b>	<b>\$</b>		
<b>Operating Expenditures</b>									
Salaries and Employee Benefits	\$	36,159,728	\$	42,590,597	\$	47,474,405	\$		
Services and Supplies		56,624,414		70,149,600		75,987,887		75,987,887	
Other Charges		3,228,160		4,367,066		4,197,270		4,197,270	
Depreciation		10,165,972		11,000,000		11,550,000		11,550,000	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>106,178,273</b>	<b>\$</b>	<b>128,107,263</b>	<b>\$</b>	<b>139,209,562</b>	<b>\$</b>		
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>15,234,916</b>	<b>\$</b>	<b>6,764,093</b>	<b>\$</b>	<b>(5,117,266)</b>	<b>\$</b>		
<b>Nonoperating Revenues (Expenses)</b>									
Gain or Loss on Sale of Capital Assets	\$	6,335,682	\$	5,727,284	\$	38,646,622	\$		
Interest/Investment Income and/or Gain		442,303		350,000		358,140		358,140	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>6,777,985</b>	<b>\$</b>	<b>6,077,284</b>	<b>\$</b>	<b>39,004,762</b>	<b>\$</b>		
<b>Income Before Capital Contributions and Transfers</b>									
Transfers-In/(Out)	\$	18,358	\$	2,124,262	\$	790,395	\$		
Capital Contributions		1,117,169		772,621		2,141,603		2,141,603	
<b>Change in Net Position</b>	<b>\$</b>	<b>23,148,428</b>	<b>\$</b>	<b>15,738,260</b>	<b>\$</b>	<b>36,819,494</b>	<b>\$</b>		
Net Position - Beginning Balance	\$	155,389,030	\$	172,909,466	\$	188,647,726	\$		
Equity and Other Account Adjustments	\$	(5,627,992)	\$	---	\$	---	\$		
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>172,909,466</b>	<b>\$</b>	<b>188,647,726</b>	<b>\$</b>	<b>225,467,220</b>	<b>\$</b>		

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Schedule 11
		Fund Title		Solid Waste Ops - (051A) Sanitation	
		Service Activity			
Operating Detail	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
		\$	12,928,321 \$	57,896,261 \$	76,178,399 \$
<b>Capital Assets</b>					
Capital Assets					---

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Schedule 11	
		2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
Operating Detail		Fund Title			Parking Enterprise - (056A)	
		Service Activity			Parking Enterprise	
1	2	3	4	5		
<b>Operating Revenues</b>						
Revenue from Use of Money & Property	\$ 1,819,976	\$ 1,842,684	\$ 1,891,795	\$	---	---
Charges for Services	412,199	620,872	589,480		---	---
Miscellaneous Revenues	197,712	195,660	195,660		---	---
<b>Total Revenue</b>	<b>\$ 2,429,887</b>	<b>\$ 2,659,216</b>	<b>\$ 2,676,935</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Operating Expenditures</b>						
Salaries and Employee Benefits	\$ 374,977	\$ 366,135	\$ 502,367	\$	---	---
Services and Supplies	1,409,523	2,695,317	2,145,092		---	---
Other Charges	189,047	227,613	236,475		---	---
Depreciation	106,903	123,054	120,000		---	---
<b>Total Operating Expenses</b>	<b>\$ 2,080,449</b>	<b>\$ 3,412,119</b>	<b>\$ 3,003,934</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Operating Income (Loss)</b>	<b>\$ 349,438</b>	<b>\$ (752,903)</b>	<b>\$ (326,999)</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Nonoperating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 40,997	\$ 45,000	\$ 45,000	\$	---	---
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 40,997</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Income Before Capital Contributions and Transfers</b>						
Capital Contributions	\$ 7,735	\$ 6,459	\$ ---	\$	---	---
<b>Change in Net Position</b>	<b>\$ 398,170</b>	<b>\$ (701,444)</b>	<b>\$ (281,999)</b>	<b>\$</b>	<b>---</b>	<b>---</b>
Net Position - Beginning Balance	\$ 7,874,466	\$ 8,224,162	\$ 7,522,718	\$	---	---
Equity and Other Account Adjustments	\$ (48,474)	\$ ---	\$ ---	\$	---	---
<b>Net Position - Ending Balance</b>	<b>\$ 8,224,162</b>	<b>\$ 7,522,718</b>	<b>\$ 7,240,719</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Capital Assets</b>						
Capital Assets	\$ 88,098	\$ ---	\$ ---	\$	---	---

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento		Schedule 11	
		Operation of Enterprise Fund		Public Works Transit Program - (068A)	
Fiscal Year 2023-24		Fund Title		Service Activity	
		2021-22 Actual		2022-23 Actual Estimated X	
Operating Detail		2023-24 Recommended		2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 78,728	\$ 86,000	\$ 86,000	\$ 86,000	\$
<b>Total Revenue</b>	<b>\$ 78,728</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>	<b>\$</b>
<b>Operating Expenditures</b>					
Services and Supplies	\$ 402,309	\$ 416,278	\$ 786,713	\$	\$
Other Charges	1,586,230	2,005,000	2,230,000		
Depreciation	455,281	480,000	317,822		
<b>Total Operating Expenses</b>	<b>\$ 2,443,820</b>	<b>\$ 2,901,278</b>	<b>\$ 3,334,535</b>	<b>\$</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,365,092)</b>	<b>\$ (2,815,278)</b>	<b>\$ (3,248,535)</b>	<b>\$</b>	<b>\$</b>
<b>Nonoperating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$ 7,100	\$ ---	\$ 18,000	\$	\$
Interest/Investment Income and/or Gain	1,052,160	1,347,980	1,608,173		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 1,059,260</b>	<b>\$ 1,347,980</b>	<b>\$ 1,626,173</b>	<b>\$</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>					
Capital Contributions	\$ 2,112,256	\$ 1,313,000	\$ 1,769,540	\$	\$
<b>Change in Net Position</b>	<b>\$ 806,423</b>	<b>\$ (154,298)</b>	<b>\$ 147,178</b>	<b>\$</b>	<b>\$</b>
Net Position - Beginning Balance	\$ 2,327,188	\$ 3,133,611	\$ 2,979,313	\$	\$
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$	\$
<b>Net Position - Ending Balance</b>	<b>\$ 3,133,611</b>	<b>\$ 2,979,313</b>	<b>\$ 3,126,491</b>	<b>\$</b>	<b>\$</b>
<b>Capital Assets</b>					
Capital Assets	\$ ---	\$ ---	\$ 465,000	\$	\$



# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Fund Title Regional Sanitation District - (261A) Other Health and Sanitation		Schedule 11
		2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
Operating Detail	1	2	3	4	5		
<b>Operating Revenues</b>							
Charges for Services	\$	65,508,927	\$	71,349,758	\$	78,694,954	\$
<b>Total Revenue</b>	<b>\$</b>	<b>65,508,927</b>	<b>\$</b>	<b>71,349,758</b>	<b>\$</b>	<b>78,694,954</b>	<b>\$</b>
<b>Operating Expenditures</b>							
Salaries and Employee Benefits	\$	65,508,927	\$	71,349,758	\$	78,694,954	\$
<b>Total Operating Expenses</b>	<b>\$</b>	<b>65,508,927</b>	<b>\$</b>	<b>71,349,758</b>	<b>\$</b>	<b>78,694,954</b>	<b>\$</b>
Operating Income (Loss)	\$	---	\$	---	\$	---	\$
<b>Nonoperating Revenues (Expenses)</b>							
Interest/Investment Income and/or Gain	\$	---	\$	---	\$	---	\$
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>							
Capital Contributions	\$	---	\$	---	\$	---	\$
<b>Change in Net Position</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$
Net Position - Ending Balance	\$	---	\$	---	\$	---	\$
<b>Capital Assets</b>							
Capital Assets	\$	---	\$	---	\$	---	\$

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Sacramento Area Sewer District - (267A)	
Fiscal Year 2023-24		Fiscal Year 2023-24			Other Health and Sanitation	
		Service Activity				
Operating Detail	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$ 45,445,096	\$ 49,764,804	\$ 53,938,972	\$	---	
<b>Total Revenue</b>	<b>\$ 45,445,096</b>	<b>\$ 49,764,804</b>	<b>\$ 53,938,972</b>	<b>\$</b>	<b>---</b>	
<b>Operating Expenditures</b>						
Salaries and Employee Benefits	\$ 45,445,096	\$ 49,764,804	\$ 53,938,972	\$	---	
<b>Total Operating Expenses</b>	<b>\$ 45,445,096</b>	<b>\$ 49,764,804</b>	<b>\$ 53,938,972</b>	<b>\$</b>	<b>---</b>	
<b>Operating Income (Loss)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$</b>	<b>---</b>	
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---	
Interest/Investment Income and/or Gain	\$ ---	\$ ---	\$ ---	\$ ---	---	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$</b>	<b>---</b>	
<b>Income Before Capital Contributions and Transfers</b>						
Capital Contributions	\$ ---	\$ ---	\$ ---	\$ ---	---	
<b>Change in Net Position</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$</b>	<b>---</b>	
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---	---	
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---	---	
<b>Net Position - Ending Balance</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$</b>	<b>---</b>	
<b>Capital Assets</b>						
Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---	

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Fund Title		Water Agency-Zone 40 - (320A)		Schedule 11	
		Service Activity		Water Supply		Water Supply				
Operating Detail	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	1	2	3	4	5	
<b>Operating Revenues</b>										
Licenses, Permits, & Franchises	\$	636,113	\$	357,200	\$	357,200	\$	357,200	\$	
Fines, Forfeitures, & Penalties		31,357		42,000		25,000		25,000		
Charges for Services		103,350,438		95,485,101		99,925,880		99,925,880		
Miscellaneous Revenues		4,828,521		2,666,752		3,242,500		3,242,500		
<b>Total Revenue</b>	<b>\$</b>	<b>108,846,429</b>	<b>\$</b>	<b>98,551,053</b>	<b>\$</b>	<b>103,550,580</b>	<b>\$</b>	<b>103,550,580</b>	<b>\$</b>	
<b>Operating Expenditures</b>										
Salaries and Employee Benefits	\$	15,518,845	\$	17,126,694	\$	21,114,007	\$	21,114,007	\$	
Services and Supplies		14,185,017		18,414,446		21,742,258		21,742,258		
Other Charges		3,423,982		5,338,400		5,866,500		5,866,500		
Depreciation		20,883,381		21,900,900		20,900,900		20,900,900		
<b>Total Operating Expenses</b>	<b>\$</b>	<b>54,011,225</b>	<b>\$</b>	<b>62,780,440</b>	<b>\$</b>	<b>69,623,665</b>	<b>\$</b>	<b>69,623,665</b>	<b>\$</b>	
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>54,835,204</b>	<b>\$</b>	<b>35,770,613</b>	<b>\$</b>	<b>33,926,915</b>	<b>\$</b>	<b>33,926,915</b>	<b>\$</b>	
<b>Nonoperating Revenues (Expenses)</b>										
Interest/Investment (Expense) and/or (Loss)	\$	(10,569,557)	\$	(14,023,500)	\$	(12,005,300)	\$	(12,005,300)	\$	
Gain or Loss on Sale of Capital Assets		1,825		3,000		50,000,000		50,000,000		
Interest/Investment Income and/or Gain		1,897,107		2,528,042		2,561,977		2,561,977		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(8,670,625)</b>	<b>\$</b>	<b>(11,492,458)</b>	<b>\$</b>	<b>40,556,677</b>	<b>\$</b>	<b>40,556,677</b>	<b>\$</b>	
<b>Income Before Capital Contributions and Transfers</b>										
Transfers-In/(Out)	\$	---	\$	(68,100)	\$	(67,500)	\$	(67,500)	\$	
Capital Contributions		243,734		1,114,825		---		---		
<b>Change in Net Position</b>	<b>\$</b>	<b>46,408,313</b>	<b>\$</b>	<b>25,324,880</b>	<b>\$</b>	<b>74,416,092</b>	<b>\$</b>	<b>74,416,092</b>	<b>\$</b>	
Net Position - Beginning Balance	\$	618,529,303	\$	665,953,463	\$	691,278,343	\$	691,278,343	\$	
Equity and Other Account Adjustments	\$	1,015,847	\$	---	\$	---	\$	---	\$	

# Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Water Agency-Zone 40 - (320A)	
Fiscal Year 2023-24		Fund Title			Water Supply	
		Service Activity			Water Supply	
Operating Detail		2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
			Estimated X			
1		2	3	4	5	
Net Position - Ending Balance		\$ 665,953,463	\$ 691,278,343	\$ 765,694,435	\$ ---	
<b>Capital Assets</b>						
Capital Assets		\$ 28,740,766	\$ 63,159,851	\$ 93,435,790	\$ ---	