

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>				
<b>Legislative and administrative</b>				
<b>GENERAL FUND</b>	<b>3240000</b>	<b>CNTY CLERK/RECORDER</b>		
Services and Supplies	20	0	-17,249	-17,249
Other Charges	30	0	0	0
Interfund Reimbursements	59	0	0	0
<b>Total, CNTY CLERK/RECORDER</b>		<b>0</b>	<b>-17,249</b>	<b>- 17,249</b>
<b>GENERAL FUND</b>	<b>4010000</b>	<b>BD OF SUPERVISORS</b>		
Salaries and Benefits	10	2,578,710	2,577,150	1,560
Services and Supplies	20	1,812,502	1,218,700	593,802
Other Charges	30	0	0	0
Fixed Assets - Equipment	43	278,795	74,768	204,027
Interfund Reimbursements	59	0	-1,796	1,796
Intrafund Charges	60	118,182	113,669	4,513
Intrafund Reimbursements	69	-406,290	-410,192	3,902
<b>Total, BD OF SUPERVISORS</b>		<b>4,381,899</b>	<b>3,572,299</b>	<b>809,600</b>
<b>GENERAL FUND</b>	<b>4050000</b>	<b>BOARD OF SUPERVISORS</b>		
Salaries and Benefits	10	3,942,514	3,747,895	194,620
Services and Supplies	20	1,046,843	966,991	79,852
Interfund Reimbursements	59	-44,750	0	-44,750
Intrafund Charges	60	82,439	77,024	5,415
<b>Total, BOARD OF SUPERVISORS</b>		<b>5,027,046</b>	<b>4,791,910</b>	<b>235,137</b>
<b>GENERAL FUND</b>	<b>4660000</b>	<b>CONT HUMAN RTS/FHC</b>		
Services and Supplies	20	167,000	48,699	118,301
Other Charges	30	0	0	0
<b>Total, CONT HUMAN RTS/FHC</b>		<b>167,000</b>	<b>48,699</b>	<b>118,301</b>
<b>COMM INV PROGRA</b>	<b>5060000</b>	<b>COMM INV PROGRAM</b>		
Services and Supplies	20	91,104	25,562	65,542
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
<b>Total, COMM INV PROGRAM</b>		<b>91,104</b>	<b>25,562</b>	<b>65,542</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>	<b>5110000</b>	<b>FINANCING-TRANSFERS - REIMBURSE</b>			
Interfund Charges		50	20,243,997	4,243,996	16,000,001
Interfund Reimbursements		59	-68,536	0	-68,536
<b>Total, FINANCING-TRANSFERS - REIMBURSEMENTS-001</b>			<b>20,175,460</b>	<b>4,243,996</b>	<b>15,931,464</b>
<b>GENERAL FUND</b>	<b>5700000</b>	<b>NON-DEPT REVENUES</b>			
Salaries and Benefits		10	-982,000	-981,607	-393
Interfund Charges		50	0	0	0
<b>Total, NON-DEPT REVENUES</b>			<b>-982,000</b>	<b>-981,607</b>	<b>-393</b>
<b>GENERAL FUND</b>	<b>5720000</b>	<b>YEAR 2000 INFORMATION TECHNOLO</b>			
Salaries and Benefits		10	0	0	0
Services and Supplies		20	0	0	0
Other Charges		30	0	0	0
Interfund Reimbursements		59	0	0	0
Intrafund Charges		60	0	0	0
Intrafund Reimbursements		69	0	0	0
<b>Total, YEAR 2000 INFORMATION TECHNOLOGY</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5730000</b>	<b>CO EXECUTIVE CABINET</b>			
Salaries and Benefits		10	10,396,140	9,990,263	405,877
Services and Supplies		20	2,743,801	2,116,299	627,502
Other Charges		30	0	3,286	-3,286
Interfund Reimbursements		59	0	0	0
Intrafund Charges		60	11,693,195	10,396,271	1,296,924
Intrafund Reimbursements		69	-18,826,008	-16,871,399	-1,954,609
Direct Activity		82	0	0	0
<b>Total, CO EXECUTIVE CABINET</b>			<b>6,007,128</b>	<b>5,634,719</b>	<b>372,409</b>
<b>GENERAL FUND</b>	<b>5740000</b>	<b>HIPAA</b>			
Salaries and Benefits		10	326,508	310,177	16,331
Services and Supplies		20	102,712	5,190	97,522
Interfund Charges		50	23,434	20,000	3,434
Intrafund Charges		60	4,516	1,728	2,788
Intrafund Reimbursements		69	-457,170	-337,095	-120,075
Direct Activity		82	0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>Total, HIPAA</b>			0	0	0
<b>GENERAL FUND</b>	<b>5760000</b>	<b>DEPT NGHBRHD SVCS</b>			
Services and Supplies		20	0	0	0
Interfund Charges		50	0	0	0
<b>Total, DEPT NGHBRHD SVCS</b>			0	0	0
<b>GENERAL FUND</b>	<b>5770000</b>	<b>NON-DEPT COST/GEN FN</b>			
Interfund Reimbursements		59	0	0	0
<b>Total, NON-DEPT COST/GEN FN</b>			0	0	0
<b>NBRHD REVITALIZAT</b>	<b>5790000</b>	<b>NBHD REVITALIZATION</b>			
Services and Supplies		20	4,128,387	0	4,128,387
Other Charges		30	0	0	0
Interfund Charges		50	330,000	330,000	0
Interfund Reimbursements		59	0	0	0
<b>Total, NBHD REVITALIZATION</b>			4,458,387	330,000	4,128,387
<b>GENERAL FUND</b>	<b>5910000</b>	<b>COUNTY EXECUTIVE</b>			
Salaries and Benefits		10	0	0	0
Services and Supplies		20	0	0	0
Other Charges		30	0	0	0
Intrafund Charges		60	0	0	0
<b>Total, COUNTY EXECUTIVE</b>			0	0	0
<b>GENERAL FUND</b>	<b>6700000</b>	<b>PROBATION</b>			
Services and Supplies		20	0	0	0
<b>Total, PROBATION</b>			0	0	0
<b>GENERAL FUND</b>	<b>7500000</b>	<b>S &amp; D P</b>			
Services and Supplies		20	0	0	0
<b>Total, S &amp; D P</b>			0	0	0
<b>DEBT UTILIZATION/</b>	<b>9030000</b>	<b>INTERAGY PROCUREMENT</b>			
Services and Supplies		20	34,121	0	34,121
Other Charges		30	3,831,000	3,831,000	0
Fixed Assets - Equipment		43	0	0	0
Interfund Reimbursements		59	-2,654,755	-2,654,755	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Intrafund Charges	60	0	0	0
Intrafund Reimbursements	69	0	0	0
Contingency	79	0	0	0
<b>Total, INTERAGY PROCUREMENT</b>		<b>1,210,366</b>	<b>1,176,245</b>	<b>34,121</b>
<b>Total, Legislative and administrative</b>		<b>40,536,391</b>	<b>18,824,574</b>	<b>21,711,817</b>

### Finance

<b>DPW UTILITY TAX C</b>	<b>2820000</b>	<b>PW CW SVCS</b>
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Other Charges	30	0	0	0
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<b>Total, PW CW SVCS</b>		<b>0</b>	<b>0</b>	<b>0</b>
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<b>GENERAL FUND</b>	<b>3230000</b>	<b>DEPT OF FINANCE</b>
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Salaries and Benefits	10	27,827,842	25,660,250	2,167,592
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Services and Supplies	20	16,405,581	14,259,770	2,145,811
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Other Charges	30	75,000	5,965,100	-5,890,100
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Fixed Assets - Equipment	43	12,000	0	12,000
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Other Intangible Assets	46	0	0	0
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Interfund Reimbursements	59	0	0	0
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Intrafund Charges	60	9,899,696	9,804,334	95,362
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Intrafund Reimbursements	69	-14,777,328	-13,539,629	-1,237,699
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Direct Activity	82	0	0	0
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Indirect Activity	83	0	0	0
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Overhead Costs	84	0	0	0
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Assessment Costs	85	0	0	0
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<b>Total, DEPT OF FINANCE</b>		<b>39,442,791</b>	<b>42,149,825</b>	<b>-2,707,033</b>
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<b>GENERAL FUND</b>	<b>3610000</b>	<b>ASSESSOR</b>
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Salaries and Benefits	10	20,640,387	20,412,988	227,400
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Services and Supplies	20	2,506,362	1,862,015	644,347
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Other Charges	30	0	0	0
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Fixed Assets - Equipment	43	44,632	44,632	0
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Intrafund Charges	60	357,676	323,605	34,071
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Intrafund Reimbursements	69	-3,113,748	-3,105,331	-8,417
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<b>Total, ASSESSOR</b>		<b>20,435,309</b>	<b>19,537,909</b>	<b>897,401</b>
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<b>GENERAL FUND</b>	<b>5700000</b>	<b>NON-DEPT REVENUES</b>
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# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
Services and Supplies		20	0	0	0
Other Charges		30	0	0	0
Interfund Reimbursements		59	-1,408,392	0	-1,408,392
Intrafund Charges		60	0	0	0
<b>Total, NON-DEPT REVENUES</b>			<b>-1,408,392</b>	<b>0</b>	<b>-1,408,392</b>
<b>GENERAL FUND</b>	<b>5730000</b>	<b>CO EXECUTIVE CABINET</b>			
Interfund Reimbursements		59	0	0	0
<b>Total, CO EXECUTIVE CABINET</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5770000</b>	<b>NON-DEPT COST/GEN FN</b>			
Salaries and Benefits		10	2,500	1,157	1,343
Services and Supplies		20	17,680,008	16,573,656	1,106,352
Other Charges		30	53,580,980	40,000	53,540,980
Interfund Charges		50	2,654,755	2,654,755	0
Intrafund Charges		60	4,217,597	4,108,792	108,805
Intrafund Reimbursements		69	0	0	0
<b>Total, NON-DEPT COST/GEN FN</b>			<b>78,135,840</b>	<b>23,378,349</b>	<b>54,757,491</b>
<b>GENERAL FUND</b>	<b>5980000</b>	<b>CONTINGENCY-GENERAL FUND</b>			
Contingency		79	10,993,189	0	10,993,189
<b>Total, CONTINGENCY-GENERAL FUND</b>			<b>10,993,189</b>	<b>0</b>	<b>10,993,189</b>
<b>PUBLIC SAFETY AUG</b>	<b>9550000</b>	<b>PUBLIC SAFETY AUGMENTATION TRUS</b>			
Other Charges		30	0	0	0
<b>Total, PUBLIC SAFETY AUGMENTATION TRUST FUND</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Finance</b>			<b>147,598,738</b>	<b>85,066,083</b>	<b>62,532,654</b>
<b>Counsel</b>					
<b>GENERAL FUND</b>	<b>4810000</b>	<b>COUNTY COUNSEL</b>			
Salaries and Benefits		10	18,809,800	18,450,585	359,215
Services and Supplies		20	2,483,072	1,921,640	561,433
Other Charges		30	0	0	0
Fixed Assets - Equipment		43	0	0	0
Interfund Reimbursements		59	0	0	0
Intrafund Charges		60	239,189	221,910	17,279

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Intrafund Reimbursements	69	-15,346,542	-14,784,279	-562,263
Direct Activity	82	0	0	0
<b>Total, COUNTY COUNSEL</b>		<b>6,185,519</b>	<b>5,809,855</b>	<b>375,664</b>
<b>Total, Counsel</b>		<b>6,185,519</b>	<b>5,809,855</b>	<b>375,664</b>

### Human resources

GENERAL FUND	4210000	CIVIL SERVICE COMMISSION
Salaries and Benefits	10	348,288
Services and Supplies	20	134,615
Other Charges	30	0
Intrafund Charges	60	17,356
<b>Total, CIVIL SERVICE COMMISSION</b>		<b>500,259</b>

GENERAL FUND	5730000	CO EXECUTIVE CABINET
Salaries and Benefits	10	0
<b>Total, CO EXECUTIVE CABINET</b>		<b>0</b>

GENERAL FUND	5970000	OFFICE OF LABOR RELT
Salaries and Benefits	10	1,050,443
Services and Supplies	20	655,108
Intrafund Charges	60	131,486
Intrafund Reimbursements	69	-1,418,985
<b>Total, OFFICE OF LABOR RELT</b>		<b>418,052</b>

GENERAL FUND	6020000	BENEFITS/RISK MGMT
Salaries and Benefits	10	0
<b>Total, BENEFITS/RISK MGMT</b>		<b>0</b>

GENERAL FUND	6030000	DEPT OF PERSONNEL
Services and Supplies	20	0
<b>Total, DEPT OF PERSONNEL</b>		<b>0</b>

GENERAL FUND	6050000	DEPT OF PRSNL SVCS
Salaries and Benefits	10	30,603,106
Services and Supplies	20	5,243,037
Other Charges	30	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Buildings	42	0	0	0
Fixed Assets - Equipment	43	9,909	9,835	74
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
Intrafund Charges	60	4,747,675	4,691,373	56,302
Intrafund Reimbursements	69	-24,093,158	-22,773,769	-1,319,389
Direct Activity	82	0	0	0
<b>Total, DEPT OF PRSNL SVCS</b>		<b>16,510,570</b>	<b>14,744,047</b>	<b>1,766,523</b>
<b>Total, Human resources</b>		<b>17,428,882</b>	<b>15,467,714</b>	<b>1,961,168</b>

### Elections

<b>GENERAL FUND</b>	<b>4410000</b>	<b>VOTER/ELECTIONS</b>		
Salaries and Benefits	10	5,430,049	5,303,429	126,620
Services and Supplies	20	9,185,733	9,073,315	112,418
Other Charges	30	0	0	0
Fixed Assets - Equipment	43	58,760	58,684	76
Computer Software	44	0	0	0
Interfund Charges	50	0	0	0
Intrafund Charges	60	220,264	159,371	60,893
Intrafund Reimbursements	69	0	0	0
Direct Activity	82	0	0	0
<b>Total, VOTER/ELECTIONS</b>		<b>14,894,806</b>	<b>14,594,799</b>	<b>300,007</b>
<b>Total, Elections</b>		<b>14,894,806</b>	<b>14,594,799</b>	<b>300,007</b>

### Other

<b>GENERAL FUND</b>	<b>2820000</b>	<b>PW CW SVCS</b>		
Services and Supplies	20	0	0	0
<b>Total, PW CW SVCS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5710000</b>	<b>S&amp;DP -SHARED SYS</b>		
Services and Supplies	20	23,552,277	19,473,186	4,079,091
Other Charges	30	0	0	0
Intrafund Charges	60	2,257,200	592,621	1,664,579
Intrafund Reimbursements	69	0	-308,050	308,050

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, S&amp;DP - SHARED SYS</b>		25,809,477	19,757,756	6,051,721
<b>GENERAL FUND</b> <b>5720000</b> <b>YEAR 2000 INFORMATION TECHNOLO</b>				
Interfund Charges	50	0	0	0
<b>Total, YEAR 2000 INFORMATION TECHNOLOGY</b>		0	0	0
<b>GENERAL FUND</b> <b>5730000</b> <b>CO EXECUTIVE CABINET</b>				
Salaries and Benefits	10	276,229	252,324	23,905
Services and Supplies	20	70,000	63,936	6,064
Intrafund Charges	60	33,641	26,968	6,673
Intrafund Reimbursements	69	-379,870	-343,228	-36,642
<b>Total, CO EXECUTIVE CABINET</b>		0	0	0
<b>GENERAL FUND</b> <b>5770000</b> <b>NON-DEPT COST/GEN FN</b>				
Services and Supplies	20	0	0	0
<b>Total, NON-DEPT COST/GEN FN</b>		0	0	0
<b>GENERAL FUND</b> <b>5780000</b> <b>INSPECTOR GENERAL</b>				
Salaries and Benefits	10	0	0	0
Services and Supplies	20	183,088	101,401	81,687
Interfund Charges	50	2,944	2,943	1
Intrafund Charges	60	169	169	0
<b>Total, INSPECTOR GENERAL</b>		186,201	104,514	81,687
<b>GENERAL FUND</b> <b>6110000</b> <b>DIV OF REV RECOVERY</b>				
Salaries and Benefits	10	0	0	0
Services and Supplies	20	0	0	0
Other Charges	30	0	0	0
Fixed Assets - Equipment	43	0	0	0
Intrafund Charges	60	0	0	0
Intrafund Reimbursements	69	0	0	0
Direct Activity	82	0	0	0
<b>Total, DIV OF REV RECOVERY</b>		0	0	0
<b>Total, Other</b>		25,995,678	19,862,270	6,133,408
<b>Administration</b>				

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>		<b>8100000</b>		<b>HUMAN ASSIST-ADMIN</b>	
Salaries and Benefits		10	211,556,687	207,127,693	4,428,994
Services and Supplies		20	56,589,307	52,057,251	4,532,056
Other Charges		30	48,388,750	36,880,355	11,508,395
Fixed Assets - Equipment		43	379,736	42,814	336,922
Computer Software		44	0	0	0
Interfund Charges		50	258,432	83,644	174,788
Interfund Reimbursements		59	-258,432	-83,644	-174,788
Intrafund Charges		60	32,114,105	27,463,628	4,650,477
Intrafund Reimbursements		69	-8,495,172	-6,926,594	-1,568,578
<b>Total,</b>	<b>HUMAN ASSIST-ADMIN</b>		<b>340,533,413</b>	<b>316,645,148</b>	<b>23,888,265</b>
<b>GENERAL FUND</b>		<b>8700000</b>		<b>HUMAN ASSIST-AID PMT</b>	
Services and Supplies		20	0	-57,548	57,548
<b>Total,</b>	<b>HUMAN ASSIST-AID PMT</b>		<b>0</b>	<b>-57,548</b>	<b>57,548</b>
<b>Total, Administration</b>			<b>340,533,413</b>	<b>316,587,600</b>	<b>23,945,813</b>
<b>Aid programs</b>					
<b>GENERAL FUND</b>		<b>5820000</b>		<b>HOMELESS SERVICES AND HOUSING</b>	
Salaries and Benefits		10	4,247,482	3,453,353	794,129
Services and Supplies		20	8,129,644	7,198,182	931,462
Other Charges		30	48,597,577	30,466,506	18,131,071
Interfund Reimbursements		59	-1,838,586	-1,726,835	-111,751
Intrafund Charges		60	888,598	770,324	118,274
Intrafund Reimbursements		69	-798,637	-977,082	178,445
<b>Total,</b>	<b>HOMELESS SERVICES AND HOUSING</b>		<b>59,226,078</b>	<b>39,184,448</b>	<b>20,041,630</b>
<b>GENERAL FUND</b>		<b>7200000</b>		<b>HEALTH/HUMAN SVCS</b>	
Interfund Reimbursements		59	-220,000	-220,000	0
<b>Total,</b>	<b>HEALTH/HUMAN SVCS</b>		<b>-220,000</b>	<b>-220,000</b>	<b>0</b>
<b>2011 R PUBLIC ASSIS</b>		<b>7440000</b>		<b>2011 REALIGNMENT</b>	
Interfund Charges		50	162,664,396	161,719,006	945,390
<b>Total,</b>	<b>2011 REALIGNMENT</b>		<b>162,664,396</b>	<b>161,719,006</b>	<b>945,390</b>
<b>1991 R PUBLIC ASSIS</b>		<b>7480000</b>		<b>1991 REALIGNMENT</b>	

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Interfund Charges	50	180,080,623	175,809,328	4,271,295
<b>Total, 1991 REALIGNMENT</b>		<b>180,080,623</b>	<b>175,809,328</b>	<b>4,271,295</b>
<b>GENERAL FUND</b> <b>7800000</b> <b>CHLD FMLY ADLT SVCS</b>				
Interfund Reimbursements	59	-68,977,922	-71,646,104	2,668,182
<b>Total, CHLD FMLY ADLT SVCS</b>		<b>-68,977,922</b>	<b>-71,646,104</b>	<b>2,668,182</b>
<b>GENERAL FUND</b> <b>8100000</b> <b>HUMAN ASSIST-ADMIN</b>				
Interfund Reimbursements	59	-18,013,950	-17,783,936	-230,014
<b>Total, HUMAN ASSIST-ADMIN</b>		<b>-18,013,950</b>	<b>-17,783,936</b>	<b>-230,014</b>
<b>GENERAL FUND</b> <b>8700000</b> <b>HUMAN ASSIST-AID PMT</b>				
Other Charges	30	457,591,136	443,094,151	14,496,985
Interfund Reimbursements	59	-282,937,010	-268,969,578	-13,967,432
Intrafund Charges	60	11,806,969	5,440,004	6,366,965
<b>Total, HUMAN ASSIST-AID PMT</b>		<b>186,461,095</b>	<b>179,564,577</b>	<b>6,896,518</b>
<b>Total, Aid programs</b>		<b>501,220,320</b>	<b>466,627,319</b>	<b>34,593,001</b>
<b>Other</b>				
<b>GENERAL FUND</b> <b>5810000</b> <b>CHILD SUP SVCS</b>				
Salaries and Benefits	10	37,092,357	34,916,947	2,175,410
Services and Supplies	20	4,997,533	3,877,614	1,119,920
Other Charges	30	161,820	161,817	3
Fixed Assets - Equipment	43	0	0	0
Intrafund Charges	60	1,968,464	1,750,893	217,571
Direct Activity	82	0	0	0
<b>Total, CHILD SUP SVCS</b>		<b>44,220,174</b>	<b>40,707,271</b>	<b>3,512,903</b>
<b>COMMUNITY SERVI</b> <b>8600000</b> <b>COMMUNITY SERVICES</b>				
Services and Supplies	20	0	0	0
<b>Total, COMMUNITY SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Other</b>		<b>44,220,174</b>	<b>40,707,271</b>	<b>3,512,903</b>
<b>Judicial</b>				
<b>GENERAL FUND</b> <b>4520000</b> <b>CONTRIBUTION TO THE LAW LIBRARY</b>				

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
Services and Supplies		20	304,523	304,523	0
Intrafund Charges		60	33	33	0
<b>Total, CONTRIBUTION TO THE LAW LIBRARY</b>			<b>304,556</b>	<b>304,556</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5020000</b>	<b>COURT-NONTRIAL OPRER</b>			
Salaries and Benefits		10	0	0	0
Services and Supplies		20	1,229,105	1,101,381	127,724
Other Charges		30	5,882,813	5,882,813	0
Interfund Charges		50	0	0	0
Interfund Reimbursements		59	-750,000	-750,000	0
Intrafund Charges		60	659,825	659,825	0
<b>Total, COURT-NONTRIAL OPRER</b>			<b>7,021,743</b>	<b>6,894,019</b>	<b>127,724</b>
<b>GENERAL FUND</b>	<b>5040000</b>	<b>COURT OPERATIONS CONTRIBUTION</b>			
Other Charges		30	24,468,756	23,765,746	703,010
<b>Total, COURT OPERATIONS CONTRIBUTION</b>			<b>24,468,756</b>	<b>23,765,746</b>	<b>703,010</b>
<b>GENERAL FUND</b>	<b>5050000</b>	<b>COURT PD CTY SVCS</b>			
Services and Supplies		20	2,280,641	2,123,735	156,906
Interfund Charges		50	0	0	0
Intrafund Charges		60	34,809	30,612	4,197
<b>Total, COURT PD CTY SVCS</b>			<b>2,315,450</b>	<b>2,154,347</b>	<b>161,103</b>
<b>GENERAL FUND</b>	<b>5510000</b>	<b>INDIGENT LEGAL REP</b>			
Salaries and Benefits		10	632,078	611,637	20,441
Services and Supplies		20	14,728,231	14,700,477	27,754
Intrafund Charges		60	145,456	142,778	2,678
Intrafund Reimbursements		69	0	0	0
<b>Total, INDIGENT LEGAL REP</b>			<b>15,505,765</b>	<b>15,454,892</b>	<b>50,873</b>
<b>GENERAL FUND</b>	<b>5660000</b>	<b>GRAND JURY</b>			
Services and Supplies		20	427,232	348,699	78,532
Intrafund Charges		60	183	183	0
<b>Total, GRAND JURY</b>			<b>427,415</b>	<b>348,882</b>	<b>78,532</b>
<b>GENERAL FUND</b>	<b>5750000</b>	<b>CRIMINAL JUSTICE CABINET</b>			
Salaries and Benefits		10	445,174	447,871	-2,697

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Services and Supplies	20	25,933	7,618	18,315
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	-190,433	-190,433	0
Intrafund Charges	60	6,775	6,373	402
Intrafund Reimbursements	69	-277,713	-261,000	-16,713
Direct Activity	82	0	0	0
<b>Total, CRIMINAL JUSTICE CABINET</b>		<b>9,736</b>	<b>10,429</b>	<b>-693</b>
<b>GENERAL FUND</b>	<b>5800000</b>	<b>DISTRICT ATTORNEY</b>		
Salaries and Benefits	10	96,814,867	93,208,221	3,606,646
Services and Supplies	20	15,379,341	14,586,229	793,112
Other Charges	30	100,325	104,854	-4,529
Fixed Assets - Equipment	43	1,719,435	768,035	951,400
Interfund Charges	50	4,303,348	1,285,813	3,017,535
Interfund Reimbursements	59	-28,123,295	-24,343,408	-3,779,887
Intrafund Charges	60	2,254,879	1,773,414	481,465
Intrafund Reimbursements	69	-2,239,971	-1,720,492	-519,479
Contingency	79	3,745,668	0	3,745,668
<b>Total, DISTRICT ATTORNEY</b>		<b>93,954,598</b>	<b>85,662,665</b>	<b>8,291,933</b>
<b>GENERAL FUND</b>	<b>5810000</b>	<b>CHILD SUP SVCS</b>		
Services and Supplies	20	-15,180	-15,180	0
Intrafund Charges	60	0	0	0
<b>Total, CHILD SUP SVCS</b>		<b>-15,180</b>	<b>-15,180</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>6050000</b>	<b>DEPT OF PRSNL SVCS</b>		
Services and Supplies	20	202,202	202,202	0
<b>Total, DEPT OF PRSNL SVCS</b>		<b>202,202</b>	<b>202,202</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>6910000</b>	<b>PUBLIC DEFENDER</b>		
Salaries and Benefits	10	44,988,330	44,102,056	886,275
Services and Supplies	20	10,517,771	9,021,541	1,496,231
Other Charges	30	107,225	94,920	12,305
Fixed Assets - Equipment	43	0	0	0
Intrafund Charges	60	699,443	656,001	43,442
Intrafund Reimbursements	69	-1,055,380	-1,975,494	920,114

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, PUBLIC DEFENDER</b>		55,257,390	51,899,024	3,358,366
<b>Total, Judicial</b>		199,452,430	186,681,582	12,770,848
<b>Police protection</b>				
<b>GENERAL FUND</b>	<b>7400000</b>	<b>SHERIFF</b>		
Salaries and Benefits	10	300,802,040	311,352,331	-10,550,290
Services and Supplies	20	79,730,413	62,825,361	16,905,052
Other Charges	30	321,164	162,380	158,784
Buildings	42	0	0	0
Fixed Assets - Equipment	43	5,996,886	4,598,272	1,398,614
Computer Software	44	0	0	0
Interfund Charges	50	13,969,825	10,339,573	3,630,252
Interfund Reimbursements	59	-183,339,650	-174,920,024	-8,419,626
Intrafund Charges	60	8,457,334	8,106,942	350,392
Intrafund Reimbursements	69	-18,933,252	-16,199,213	-2,734,039
Contingency	79	8,551,048	0	8,551,048
<b>Total, SHERIFF</b>		215,555,809	206,265,621	9,290,188
<b>GENERAL FUND</b>	<b>7410000</b>	<b>CORRECTIONAL HLTH</b>		
Salaries and Benefits	10	43,437,683	44,490,135	-1,052,452
Services and Supplies	20	19,936,392	19,306,598	629,794
Other Charges	30	33,714,185	32,821,849	892,336
Fixed Assets - Equipment	43	1,083,467	725,737	357,730
Computer Software	44	0	0	0
Interfund Reimbursements	59	0	0	0
Intrafund Charges	60	4,032,217	3,838,599	193,618
Intrafund Reimbursements	69	-200,000	-15,872	-184,128
<b>Total, CORRECTIONAL HLTH</b>		102,003,944	101,167,047	836,897
<b>PUBLIC SAFETY ST</b>	<b>7460000</b>	<b>PUBLIC SAFETY ST</b>		
Interfund Charges	50	184,479,202	177,850,055	6,629,147
<b>Total, PUBLIC SAFETY ST</b>		184,479,202	177,850,055	6,629,147
<b>Total, Police protection</b>		502,038,955	485,282,723	16,756,232
<b>Detention and correction</b>				

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>CLERK/RECORDER F</b>	<b>3240000</b>	<b>CNTY CLERK/RECORDER</b>			
	Interfund Charges	50	1,212,053	1,161,968	50,085
<b>Total, CNTY CLERK/RECORDER</b>			<b>1,212,053</b>	<b>1,161,968</b>	<b>50,085</b>
<b>GENERAL FUND</b>	<b>5730000</b>	<b>CO EXECUTIVE CABINET</b>			
	Services and Supplies	20	35	35	0
	Interfund Reimbursements	59	-8,804	0	-8,804
<b>Total, CO EXECUTIVE CABINET</b>			<b>-8,769</b>	<b>35</b>	<b>-8,804</b>
<b>GENERAL FUND</b>	<b>5750000</b>	<b>CRIMINAL JUSTICE CABINET</b>			
	Interfund Reimbursements	59	0	0	0
<b>Total, CRIMINAL JUSTICE CABINET</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5770000</b>	<b>NON-DEPT COST/GEN FN</b>			
	Interfund Reimbursements	59	0	0	0
<b>Total, NON-DEPT COST/GEN FN</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5800000</b>	<b>DISTRICT ATTORNEY</b>			
	Interfund Reimbursements	59	-794,257	-794,257	0
<b>Total, DISTRICT ATTORNEY</b>			<b>-794,257</b>	<b>-794,257</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>6700000</b>	<b>PROBATION</b>			
	Salaries and Benefits	10	145,685,204	134,598,481	11,086,723
	Services and Supplies	20	41,157,206	28,869,119	12,288,087
	Other Charges	30	303,332	2,943,262	-2,639,930
	Buildings	42	0	0	0
	Fixed Assets - Equipment	43	1,212,711	509,613	703,098
	Interfund Charges	50	16,190,620	11,850,742	4,339,878
	Interfund Reimbursements	59	-109,114,505	-98,941,586	-10,172,919
	Intrafund Charges	60	4,824,938	4,098,593	726,345
	Intrafund Reimbursements	69	-1,407,158	-866,995	-540,163
	Contingency	79	412,618	0	412,618
<b>Total, PROBATION</b>			<b>99,264,966</b>	<b>83,061,230</b>	<b>16,203,736</b>
<b>GENERAL FUND</b>	<b>6760000</b>	<b>CARE IN HOMES AND INSTITUTION-JU</b>			
	Other Charges	30	625,000	-16,266	641,266
	Intrafund Charges	60	0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

			Object	Final Budget	Actual	Variance
<b>Total, CARE IN HOMES AND INSTITUTION-JUVENILE COUR</b>				625,000	-16,266	641,266
<b>GENERAL FUND</b>	<b>6910000</b>	<b>PUBLIC DEFENDER</b>				
Services and Supplies			20	0	0	0
Interfund Reimbursements			59	-2,651,212	-2,651,212	0
<b>Total, PUBLIC DEFENDER</b>				-2,651,212	-2,651,212	0
<b>GENERAL FUND</b>	<b>7090000</b>	<b>EMERGENCY OPERATIONS</b>				
Intrafund Charges			60	7,183,495	1,444,234	5,739,261
Intrafund Reimbursements			69	-106,972	0	-106,972
<b>Total, EMERGENCY OPERATIONS</b>				7,076,523	1,444,234	5,632,289
<b>FED ASSET FORFEIT</b>	<b>7400000</b>	<b>SHERIFF</b>				
Salaries and Benefits			10	207,927,947	191,638,697	16,289,250
Services and Supplies			20	45,848,941	40,538,432	5,310,509
Other Charges			30	1,232,949	1,058,813	174,136
Buildings			42	3,250,000	0	3,250,000
Fixed Assets - Equipment			43	219,530	177,818	41,712
Interfund Charges			50	0	0	0
Interfund Reimbursements			59	-32,742,940	-32,750,666	7,726
Intrafund Charges			60	1,937,651	1,961,152	-23,501
Intrafund Reimbursements			69	-797,115	-781,637	-15,478
Contingency			79	1,321,084	0	1,321,084
<b>Total, SHERIFF</b>				228,198,047	201,842,608	26,355,439
<b>GENERAL FUND</b>	<b>7410000</b>	<b>CORRECTIONAL HLTH</b>				
Interfund Reimbursements			59	-14,488,603	-10,874,580	-3,614,023
<b>Total, CORRECTIONAL HLTH</b>				-14,488,603	-10,874,580	-3,614,023
<b>2011 R PUBLIC PROT</b>	<b>7440000</b>	<b>2011 REALIGNMENT</b>				
Interfund Charges			50	152,169,204	143,954,562	8,214,642
<b>Total, 2011 REALIGNMENT</b>				152,169,204	143,954,562	8,214,642
<b>PUBLIC SAFETY ST</b>	<b>7460000</b>	<b>PUBLIC SAFETY ST</b>				
Interfund Charges			50	0	0	0
<b>Total, PUBLIC SAFETY ST</b>				0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, Detention and correction</b>		470,602,952	417,128,322	53,474,630
<b>Protection and inspection</b>				
<b>GENERAL FUND</b>	<b>3210000</b>	<b>AGRICULTURAL COMMISSION-SEALER</b>		
Salaries and Benefits	10	4,481,609	4,162,008	319,601
Services and Supplies	20	1,074,811	955,339	119,472
Other Charges	30	0	0	0
Fixed Assets - Equipment	43	0	0	0
Intrafund Charges	60	91,900	88,379	3,521
<b>Total, AGRICULTURAL COMMISSION-SEALER OF WEIGHTS</b>		5,648,320	5,205,727	442,594
<b>GENERAL FUND</b>	<b>5720000</b>	<b>YEAR 2000 INFORMATION TECHNOLO</b>		
Services and Supplies	20	0	424	-424
<b>Total, YEAR 2000 INFORMATION TECHNOLOGY</b>		0	424	-424
<b>Total, Protection and inspection</b>		5,648,320	5,206,150	442,170

<b>Other</b>				
<b>GENERAL FUND</b>	<b>3220000</b>	<b>ANIMAL CONTROL</b>		
Salaries and Benefits	10	6,755,402	6,454,371	301,031
Services and Supplies	20	5,923,872	5,407,596	516,276
Other Charges	30	993	960	33
Buildings	42	0	0	0
Fixed Assets - Equipment	43	6,329	6,328	1
Interfund Charges	50	320,694	0	320,694
Interfund Reimbursements	59	-320,693	0	-320,693
Intrafund Charges	60	6,690,504	7,179,103	-488,599
Intrafund Reimbursements	69	-6,218,533	-6,736,744	518,211
Contingency	79	44,685	0	44,685
Direct Activity	82	0	0	0
Indirect Activity	83	0	0	0
Overhead Costs	84	0	0	0
<b>Total, ANIMAL CONTROL</b>		13,203,253	12,311,615	891,638

<b>GENERAL FUND</b>	<b>3230000</b>	<b>DEPT OF FINANCE</b>		
Indirect Activity	83	0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Overhead Costs	84	0	0	0
<b>Total, DEPT OF FINANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CLERK/RECORDER F</b> <b>3240000</b> <b>CNTY CLERK/RECORDER</b>				
Salaries and Benefits	10	6,686,035	6,111,987	574,048
Services and Supplies	20	6,921,922	5,550,246	1,371,676
Other Charges	30	37,512	37,512	0
Fixed Assets - Equipment	43	366,000	10,960	355,040
Computer Software	44	0	0	0
Other Intangible Assets	46	86,583	0	86,583
Interfund Charges	50	8,625,431	6,666,119	1,959,312
Interfund Reimbursements	59	-9,837,484	-7,828,087	-2,009,397
Intrafund Charges	60	401,922	292,235	109,687
Intrafund Reimbursements	69	0	0	0
Direct Activity	82	0	0	0
Assessment Costs	85	0	0	0
<b>Total, CNTY CLERK/RECORDER</b>		<b>13,287,921</b>	<b>10,840,973</b>	<b>2,446,948</b>
<b>GENERAL FUND</b> <b>3260000</b> <b>PREDATORY ANIMAL CONTROL</b>				
Other Charges	30	193,989	193,873	116
<b>Total, PREDATORY ANIMAL CONTROL</b>		<b>193,989</b>	<b>193,873</b>	<b>116</b>
<b>GENERAL FUND</b> <b>3610000</b> <b>ASSESSOR</b>				
Services and Supplies	20	0	165,000	-165,000
<b>Total, ASSESSOR</b>		<b>0</b>	<b>165,000</b>	<b>-165,000</b>
<b>GENERAL FUND</b> <b>4610000</b> <b>CORONER</b>				
Salaries and Benefits	10	6,473,549	6,087,212	386,337
Services and Supplies	20	3,250,849	3,069,924	180,925
Other Charges	30	260,000	224,196	35,804
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	1	0	1
Intrafund Charges	60	167,169	147,760	19,409
Intrafund Reimbursements	69	0	0	0
<b>Total, CORONER</b>		<b>10,151,568</b>	<b>9,529,091</b>	<b>622,477</b>
<b>GENERAL FUND</b> <b>4660000</b> <b>CONT HUMAN RTS/FHC</b>				

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
Services and Supplies		20	0	0	0
Other Charges		30	57,842	32,588	25,254
Intrafund Charges		60	1,500	0	1,500
<b>Total, CONT HUMAN RTS/FHC</b>			<b>59,342</b>	<b>32,588</b>	<b>26,754</b>
<b>GENERAL FUND</b>	<b>5520000</b>	<b>DISPUTE RESOLUTION</b>			
Services and Supplies		20	461,000	448,778	12,222
Other Charges		30	0	0	0
Intrafund Charges		60	49,500	49,500	0
Contingency		79	175,284	0	175,284
<b>Total, DISPUTE RESOLUTION</b>			<b>685,784</b>	<b>498,278</b>	<b>187,506</b>
<b>GENERAL FUND</b>	<b>5690000</b>	<b>ENVIRONMENTAL REVIEW &amp; ASSESS</b>			
Salaries and Benefits		10	0	0	0
Services and Supplies		20	0	0	0
<b>Total, ENVIRONMENTAL REVIEW &amp; ASSESSMENT</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5710000</b>	<b>S&amp;DP -SHARED SYS</b>			
Services and Supplies		20	2,469,157	2,424,121	45,036
Other Charges		30	0	1,685	-1,685
Fixed Assets - Equipment		43	0	0	0
<b>Total, S&amp;DP -SHARED SYS</b>			<b>2,469,157</b>	<b>2,425,805</b>	<b>43,352</b>
<b>GENERAL FUND</b>	<b>5720000</b>	<b>YEAR 2000 INFORMATION TECHNOLO</b>			
Salaries and Benefits		10	19,036,851	16,232,002	2,804,849
Services and Supplies		20	7,747,280	6,657,102	1,090,178
Other Charges		30	204,750	147,536	57,214
Fixed Assets - Equipment		43	63,500	9,243	54,257
Interfund Charges		50	483,480	483,480	0
Interfund Reimbursements		59	0	0	0
Intrafund Charges		60	1,952,956	1,759,352	193,604
Intrafund Reimbursements		69	-1,256,745	-1,195,900	-60,845
Direct Activity		82	0	0	0
Indirect Activity		83	0	0	0
Overhead Costs		84	0	0	0
<b>Total, YEAR 2000 INFORMATION TECHNOLOGY</b>			<b>28,232,072</b>	<b>24,092,815</b>	<b>4,139,257</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>	<b>5770000</b>	<b>NON-DEPT COST/GEN FN</b>			
Other Charges		30	0	0	0
<b>Total, NON-DEPT COST/GEN FN</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5780000</b>	<b>INSPECTOR GENERAL</b>			
Interfund Charges		50	-2,943	-2,943	0
<b>Total, INSPECTOR GENERAL</b>			<b>-2,943</b>	<b>-2,943</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5920000</b>	<b>CONTRIBUTION TO LAFCO</b>			
Other Charges		30	256,552	256,552	0
<b>Total, CONTRIBUTION TO LAFCO</b>			<b>256,552</b>	<b>256,552</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>6610000</b>	<b>PLANNING/COMM DEV</b>			
Services and Supplies		20	0	0	0
Interfund Charges		50	0	0	0
<b>Total, PLANNING/COMM DEV</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>7090000</b>	<b>EMERGENCY OPERATIONS</b>			
Salaries and Benefits		10	1,756,972	1,313,035	443,936
Services and Supplies		20	6,811,692	2,810,802	4,000,890
Other Charges		30	1,214,478	469,990	744,488
Fixed Assets - Equipment		43	1,192,900	106,220	1,086,680
Interfund Charges		50	32,622	21,372	11,250
Interfund Reimbursements		59	-32,622	-21,372	-11,250
Intrafund Charges		60	631,381	667,826	-36,445
Intrafund Reimbursements		69	-7,338,186	-1,616,038	-5,722,148
Contingency		79	383,735	0	383,735
<b>Total, EMERGENCY OPERATIONS</b>			<b>4,652,972</b>	<b>3,751,836</b>	<b>901,136</b>
<b>Total, Other</b>			<b>73,189,667</b>	<b>64,095,483</b>	<b>9,094,185</b>
<b>Health and sanitation</b>					
<b>GENERAL FUND</b>	<b>3700000</b>	<b>BEHAVIORAL HEALTH S</b>			
Services and Supplies		20	0	0	0
<b>Total, BEHAVIORAL HEALTH S</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSIENT OCCUPA</b>	<b>4060000</b>	<b>TRANSIENT-OCCUPANCY TAX</b>			

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Interfund Reimbursements	59	0	0	0
<b>Total, TRANSIENT-OCCUPANCY TAX</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLE IV-E WAIVER</b>   <b>5070000</b>   <b>TITLE 1V-E WAIVER</b>				
Services and Supplies	20	0	0	0
Intrafund Reimbursements	69	0	0	0
<b>Total, TITLE 1V-E WAIVER</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>   <b>5740000</b>   <b>HIPAA</b>				
Salaries and Benefits	10	-15,542	196	-15,738
Services and Supplies	20	0	42,866	-42,866
Interfund Charges	50	-3,434	0	-3,434
Intrafund Charges	60	0	2,316	-2,316
Intrafund Reimbursements	69	0	-64,625	64,625
<b>Total, HIPAA</b>		<b>-18,976</b>	<b>-19,247</b>	<b>271</b>
<b>GENERAL FUND</b>   <b>7200000</b>   <b>HEALTH AND HUMAN SERVICES</b>				
Salaries and Benefits	10	174,077,641	152,106,757	21,970,884
Services and Supplies	20	141,974,921	68,367,199	73,607,722
Other Charges	30	510,880,306	387,539,733	123,340,573
Buildings	42	0	0	0
Fixed Assets - Equipment	43	274,019	215,858	58,161
Computer Software	44	609,199	380,750	228,449
Other Intangible Assets	46	0	0	0
Interfund Charges	50	233,305,857	124,884,122	108,421,736
Interfund Reimbursements	59	-600,200,657	-452,083,185	-148,117,472
Intrafund Charges	60	53,920,651	51,959,761	1,960,890
Intrafund Reimbursements	69	-69,877,807	-62,356,982	-7,520,825
Contingency	79	6,793,894	0	6,793,894
Cost of Goods Sold	80	3,894,717	3,814,616	80,101
Direct Activity	82	0	0	0
<b>Total, HEALTH AND HUMAN SERVICES</b>		<b>455,652,741</b>	<b>274,828,629</b>	<b>180,824,112</b>
<b>GENERAL FUND</b>   <b>7230000</b>   <b>JUVENILE MEDICAL SVC</b>				
Salaries and Benefits	10	6,705,599	6,287,164	418,435
Services and Supplies	20	496,478	448,975	47,503
Other Charges	30	2,655,000	1,990,674	664,326

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Fixed Assets - Equipment	43	45,000	44,307	693
Computer Software	44	0	0	0
Interfund Reimbursements	59	-1,497,585	-1,497,585	0
Intrafund Charges	60	2,859,101	2,434,638	424,463
Intrafund Reimbursements	69	-351,190	-479,398	128,208
Cost of Goods Sold	80	0	0	0
Direct Activity	82	0	0	0
<b>Total, JUVENILE MEDICAL SVC</b>		<b>10,912,403</b>	<b>9,228,774</b>	<b>1,683,628</b>
<b>GENERAL FUND 7250000 IHSS PROVIDER PYMTS</b>				
Other Charges	30	137,610,346	137,401,114	209,232
Interfund Reimbursements	59	-95,792,346	-95,792,346	0
<b>Total, IHSS PROVIDER PYMTS</b>		<b>41,818,000</b>	<b>41,608,768</b>	<b>209,232</b>
<b>GENERAL FUND 7270000 HEALTH-MEDICAL TRMNT</b>				
Other Charges	30	2,191,350	917,484	1,273,866
Interfund Reimbursements	59	-2,292,208	-967,847	-1,324,361
Intrafund Charges	60	300,000	50,362	249,638
Intrafund Reimbursements	69	0	0	0
<b>Total, HEALTH-MEDICAL TRMNT</b>		<b>199,142</b>	<b>-1</b>	<b>199,143</b>
<b>MENTAL HEALTH SE 7290000 MHSA</b>				
Interfund Charges	50	165,427,984	127,471,636	37,956,348
Intrafund Charges	60	14,075,391	14,075,391	0
Intrafund Reimbursements	69	-14,075,391	-14,075,391	0
<b>Total, MHSA</b>		<b>165,427,984</b>	<b>127,471,636</b>	<b>37,956,348</b>
<b>GENERAL FUND 7410000 CORRECTIONAL HLTH</b>				
Interfund Reimbursements	59	-7,046,717	-7,046,717	0
<b>Total, CORRECTIONAL HLTH</b>		<b>-7,046,717</b>	<b>-7,046,717</b>	<b>0</b>
<b>2011 R HLTH SANITA 7440000 2011 REALIGNMENT</b>				
Interfund Charges	50	126,882,522	126,412,398	470,124
<b>Total, 2011 REALIGNMENT</b>		<b>126,882,522</b>	<b>126,412,398</b>	<b>470,124</b>
<b>1991 R HLTH SANITA 7480000 1991 REALIGNMENT</b>				
Interfund Charges	50	244,989,779	234,045,578	10,944,201

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>Total, 1991 REALIGNMENT</b>			244,989,779	234,045,578	10,944,201
<b>GENERAL FUND</b>	<b>7800000</b>	<b>CHLD FMLY ADLT SVCS</b>			
Salaries and Benefits		10	163,634,025	160,798,059	2,835,966
Services and Supplies		20	31,810,734	31,331,003	479,730
Other Charges		30	54,601,935	47,263,348	7,338,587
Fixed Assets - Equipment		43	9,000	8,959	41
Interfund Charges		50	26,991,403	12,665,008	14,326,395
Interfund Reimbursements		59	-61,407,336	-44,793,342	-16,613,994
Intrafund Charges		60	56,239,697	40,259,721	15,979,976
Intrafund Reimbursements		69	-35,684,339	-18,834,976	-16,849,363
Contingency		79	8,034,124	0	8,034,124
<b>Total, CHLD FMLY ADLT SVCS</b>			244,229,243	228,697,780	15,531,462
<b>HEALTH CARE/UNIN</b>	<b>8900000</b>	<b>HEALTH CARE/UNINSURE</b>			
Interfund Charges		50	0	0	0
Interfund Reimbursements		59	0	0	0
<b>Total, HEALTH CARE/UNINSURE</b>			0	0	0
<b>Total, Health and sanitation</b>			1,283,046,120	1,035,227,598	247,818,522
<b>Recreation and culture</b>					
<b>TRANSIENT OCCUPA</b>	<b>4060000</b>	<b>TRANSIENT-OCCUPANCY TAX</b>			
Services and Supplies		20	146,168	25,560	120,608
Other Charges		30	5,877,222	4,266,503	1,610,719
Interfund Charges		50	90,375	2,486	87,889
Interfund Reimbursements		59	-4,195,996	-4,195,996	0
<b>Total, TRANSIENT-OCCUPANCY TAX</b>			1,917,769	98,554	1,819,216
<b>COMM INV PROGRA</b>	<b>5060000</b>	<b>COMM INV PROGRAM</b>			
Other Charges		30	0	0	0
<b>Total, COMM INV PROGRAM</b>			0	0	0
<b>GENERAL FUND</b>	<b>6400000</b>	<b>PARKS/ RECREATION</b>			
Salaries and Benefits		10	16,056,372	15,560,571	495,801
Services and Supplies		20	7,224,981	7,163,543	61,438
Other Charges		30	4,201,635	2,054,558	2,147,077

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Land	41	0	-860	860
Buildings	42	0	0	0
Fixed Assets - Equipment	43	475,408	358,908	116,500
Interfund Charges	50	1,550	1,131	419
Interfund Reimbursements	59	-449,144	-351,308	-97,836
Intrafund Charges	60	2,549,079	2,497,109	51,970
Intrafund Reimbursements	69	-1,783,626	-1,783,624	-2
Direct Activity	82	0	0	0
Indirect Activity	83	0	0	0
Overhead Costs	84	0	0	0
<b>Total, PARKS/ RECREATION</b>		<b>28,276,255</b>	<b>25,500,027</b>	<b>2,776,228</b>
<b>Grant Fund</b>	<b>6410000</b>	<b>PARKS-RESTRICTED REVENUES</b>		
Services and Supplies	20	0	0	0
Interfund Charges	50	104,419	35,527	68,892
Interfund Reimbursements	59	-1,550	-1,131	-419
Contingency	79	2,268,286	0	2,268,286
<b>Total, PARKS-RESTRICTED REVENUES</b>		<b>2,371,155</b>	<b>34,396</b>	<b>2,336,759</b>
<b>GOLF FUND</b>	<b>6470000</b>	<b>GOLF</b>		
Salaries and Benefits	10	344	0	344
Services and Supplies	20	8,487,162	8,493,932	-6,770
Other Charges	30	1,391,501	1,391,501	0
Buildings	42	0	0	0
Fixed Assets - Equipment	43	87,624	85,910	1,714
Interfund Charges	50	161,972	134,281	27,691
Interfund Reimbursements	59	0	0	0
Intrafund Charges	60	0	0	0
Intrafund Reimbursements	69	0	0	0
Direct Activity	82	0	0	0
Indirect Activity	83	0	0	0
<b>Total, GOLF</b>		<b>10,128,603</b>	<b>10,105,624</b>	<b>22,979</b>
<b>Total, Recreation and culture</b>		<b>42,693,783</b>	<b>35,738,602</b>	<b>6,955,181</b>
<b>Education</b>				

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>	<b>3310000</b>	<b>COOPERATIVE AGRICULTURAL EXTENS</b>			
Salaries and Benefits		10	0	0	0
Services and Supplies		20	233,045	203,841	29,204
Other Charges		30	315,000	315,000	0
Intrafund Charges		60	81	81	0
<b>Total, COOPERATIVE AGRICULTURAL EXTENSION</b>			<b>548,126</b>	<b>518,922</b>	<b>29,204</b>
<b>Total, Education</b>			<b>548,126</b>	<b>518,922</b>	<b>29,204</b>
<b>Principal</b>					
<b>GENERAL FUND</b>	<b>3210000</b>	<b>AGRICULTURAL COMMISSION-SEALER</b>			
Services and Supplies		20	19,592	19,592	0
<b>Total, AGRICULTURAL COMMISSION-SEALER OF WEIGHTS</b>			<b>19,592</b>	<b>19,592</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>3220000</b>	<b>ANIMAL CONTROL</b>			
Services and Supplies		20	1,199	1,199	0
<b>Total, ANIMAL CONTROL</b>			<b>1,199</b>	<b>1,199</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>3230000</b>	<b>DEPT OF FINANCE</b>			
Services and Supplies		20	369,825	352,825	17,000
<b>Total, DEPT OF FINANCE</b>			<b>369,825</b>	<b>352,825</b>	<b>17,000</b>
<b>GENERAL FUND</b>	<b>3240000</b>	<b>CNTY CLERK/RECORDER</b>			
Services and Supplies		20	407,569	407,569	0
<b>Total, CNTY CLERK/RECORDER</b>			<b>407,569</b>	<b>407,569</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>3610000</b>	<b>ASSESSOR</b>			
Services and Supplies		20	948,349	948,349	0
<b>Total, ASSESSOR</b>			<b>948,349</b>	<b>948,349</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>4010000</b>	<b>BD OF SUPERVISORS</b>			
Services and Supplies		20	3,405	3,405	0
<b>Total, BD OF SUPERVISORS</b>			<b>3,405</b>	<b>3,405</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>4410000</b>	<b>VOTER/ELECTIONS</b>			
Services and Supplies		20	319,802	319,802	0
<b>Total, VOTER/ELECTIONS</b>			<b>319,802</b>	<b>319,802</b>	<b>0</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>	<b>4610000</b>	<b>CORONER</b>			
	Services and Supplies	20	0	0	0
<b>Total, CORONER</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>4810000</b>	<b>COUNTY COUNSEL</b>			
	Services and Supplies	20	127,357	127,357	0
<b>Total, COUNTY COUNSEL</b>			<b>127,357</b>	<b>127,357</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5510000</b>	<b>INDIGENT LEGAL REP</b>			
	Services and Supplies	20	61,006	61,006	0
<b>Total, INDIGENT LEGAL REP</b>			<b>61,006</b>	<b>61,006</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5660000</b>	<b>GRAND JURY</b>			
	Services and Supplies	20	35,459	35,459	0
<b>Total, GRAND JURY</b>			<b>35,459</b>	<b>35,459</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5710000</b>	<b>S&amp;DP - SHARED SYS</b>			
	Services and Supplies	20	3,124	3,124	0
<b>Total, S&amp;DP - SHARED SYS</b>			<b>3,124</b>	<b>3,124</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5730000</b>	<b>CO EXECUTIVE CABINET</b>			
	Services and Supplies	20	13,801	13,801	0
<b>Total, CO EXECUTIVE CABINET</b>			<b>13,801</b>	<b>13,801</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5770000</b>	<b>NON-DEPT COST/GEN FN</b>			
	Services and Supplies	20	183,981	183,981	0
<b>Total, NON-DEPT COST/GEN FN</b>			<b>183,981</b>	<b>183,981</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5800000</b>	<b>DISTRICT ATTORNEY</b>			
	Services and Supplies	20	1,625,685	1,625,685	0
<b>Total, DISTRICT ATTORNEY</b>			<b>1,625,685</b>	<b>1,625,685</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5810000</b>	<b>CHILD SUP SVCS</b>			
	Services and Supplies	20	2,192,799	2,192,799	0
<b>Total, CHILD SUP SVCS</b>			<b>2,192,799</b>	<b>2,192,799</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>5820000</b>	<b>HOMELESS SERVICES AND HOUSING</b>			
	Services and Supplies	20	20,684	20,684	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

			Object	Final Budget	Actual	Variance
<b>Total, HOMELESS SERVICES AND HOUSING</b>				20,684	20,684	0
<b>GENERAL FUND</b>	<b>5910000</b>	<b>COUNTY EXECUTIVE</b>				
Services and Supplies			20	0	0	0
<b>Total, COUNTY EXECUTIVE</b>				0	0	0
<b>GENERAL FUND</b>	<b>6030000</b>	<b>DEPT OF PERSONNEL</b>				
Services and Supplies			20	0	0	0
<b>Total, DEPT OF PERSONNEL</b>				0	0	0
<b>GENERAL FUND</b>	<b>6050000</b>	<b>DEPT OF PRSNL SVCS</b>				
Services and Supplies			20	782,646	782,646	0
<b>Total, DEPT OF PRSNL SVCS</b>				782,646	782,646	0
<b>GENERAL FUND</b>	<b>6400000</b>	<b>PARKS/ RECREATION</b>				
Services and Supplies			20	16,907	16,907	0
<b>Total, PARKS/ RECREATION</b>				16,907	16,907	0
<b>GENERAL FUND</b>	<b>6700000</b>	<b>PROBATION</b>				
Services and Supplies			20	2,429,550	2,429,550	0
<b>Total, PROBATION</b>				2,429,550	2,429,550	0
<b>GENERAL FUND</b>	<b>6910000</b>	<b>PUBLIC DEFENDER</b>				
Services and Supplies			20	17,713	17,713	0
<b>Total, PUBLIC DEFENDER</b>				17,713	17,713	0
<b>GENERAL FUND</b>	<b>7090000</b>	<b>EMERGENCY OPERATIONS</b>				
Services and Supplies			20	307,687	307,687	0
<b>Total, EMERGENCY OPERATIONS</b>				307,687	307,687	0
<b>GENERAL FUND</b>	<b>7200000</b>	<b>HEALTH/HUMAN SVCS</b>				
Services and Supplies			20	2,919,122	2,936,122	-17,000
<b>Total, HEALTH/HUMAN SVCS</b>				2,919,122	2,936,122	-17,000
<b>GENERAL FUND</b>	<b>7400000</b>	<b>SHERIFF</b>				
Services and Supplies			20	4,076,295	4,076,295	0
<b>Total, SHERIFF</b>				4,076,295	4,076,295	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>	<b>7800000</b>	<b>CHLD FMLY ADLT SVCS</b>			
Services and Supplies		20	4,270,980	4,270,980	0
<b>Total, CHLD FMLY ADLT SVCS</b>			<b>4,270,980</b>	<b>4,270,980</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>8100000</b>	<b>HUMAN ASSIST-ADMIN</b>			
Services and Supplies		20	12,550,805	12,550,805	0
<b>Total, HUMAN ASSIST-ADMIN</b>			<b>12,550,805</b>	<b>12,550,805</b>	<b>0</b>
<b>Total, Principal</b>			<b>33,705,341</b>	<b>33,705,341</b>	<b>0</b>
<b>Interest and fiscal charges</b>					
<b>GENERAL FUND</b>	<b>3210000</b>	<b>AGRICULTURAL COMMISSION-SEALER</b>			
Services and Supplies		20	2,036	2,036	0
<b>Total, AGRICULTURAL COMMISSION-SEALER OF WEIGHTS</b>			<b>2,036</b>	<b>2,036</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>3220000</b>	<b>ANIMAL CONTROL</b>			
Services and Supplies		20	1	1	0
<b>Total, ANIMAL CONTROL</b>			<b>1</b>	<b>1</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>3230000</b>	<b>DEPT OF FINANCE</b>			
Services and Supplies		20	5,829	5,829	0
<b>Total, DEPT OF FINANCE</b>			<b>5,829</b>	<b>5,829</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>3240000</b>	<b>CNTY CLERK/RECORDER</b>			
Services and Supplies		20	6,851	6,851	0
<b>Total, CNTY CLERK/RECORDER</b>			<b>6,851</b>	<b>6,851</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>3610000</b>	<b>ASSESSOR</b>			
Services and Supplies		20	155,356	155,356	0
<b>Total, ASSESSOR</b>			<b>155,356</b>	<b>155,356</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>4010000</b>	<b>BD OF SUPERVISORS</b>			
Services and Supplies		20	2	2	0
<b>Total, BD OF SUPERVISORS</b>			<b>2</b>	<b>2</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>4410000</b>	<b>VOTER/ELECTIONS</b>			
Services and Supplies		20	15,737	15,737	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>Total, VOTER/ELECTIONS</b>			15,737	15,737	0
<b>GENERAL FUND</b>	<b>4610000</b>	<b>CORONER</b>			
Services and Supplies		20	0	0	0
<b>Total, CORONER</b>			0	0	0
<b>GENERAL FUND</b>	<b>4810000</b>	<b>COUNTY COUNSEL</b>			
Services and Supplies		20	12,995	12,995	0
<b>Total, COUNTY COUNSEL</b>			12,995	12,995	0
<b>GENERAL FUND</b>	<b>5510000</b>	<b>INDIGENT LEGAL REP</b>			
Services and Supplies		20	5,594	5,594	0
<b>Total, INDIGENT LEGAL REP</b>			5,594	5,594	0
<b>GENERAL FUND</b>	<b>5660000</b>	<b>GRAND JURY</b>			
Services and Supplies		20	1,993	1,993	0
<b>Total, GRAND JURY</b>			1,993	1,993	0
<b>GENERAL FUND</b>	<b>5710000</b>	<b>S&amp;DP -SHARED SYS</b>			
Services and Supplies		20	74	74	0
<b>Total, S&amp;DP -SHARED SYS</b>			74	74	0
<b>GENERAL FUND</b>	<b>5730000</b>	<b>CO EXECUTIVE CABINET</b>			
Services and Supplies		20	302	302	0
<b>Total, CO EXECUTIVE CABINET</b>			302	302	0
<b>GENERAL FUND</b>	<b>5770000</b>	<b>NON-DEPT COST/GEN FN</b>			
Services and Supplies		20	1,716	1,716	0
<b>Total, NON-DEPT COST/GEN FN</b>			1,716	1,716	0
<b>GENERAL FUND</b>	<b>5800000</b>	<b>DISTRICT ATTORNEY</b>			
Services and Supplies		20	39,562	39,562	0
<b>Total, DISTRICT ATTORNEY</b>			39,562	39,562	0
<b>GENERAL FUND</b>	<b>5810000</b>	<b>CHILD SUP SVCS</b>			
Services and Supplies		20	370,929	370,929	0
<b>Total, CHILD SUP SVCS</b>			370,929	370,929	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance	
<b>GENERAL FUND</b>	<b>5910000</b>	<b>COUNTY EXECUTIVE</b>				
Services and Supplies		20	0	0	0	
<b>Total, COUNTY EXECUTIVE</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>GENERAL FUND</b>	<b>6030000</b>	<b>DEPT OF PERSONNEL</b>				
Services and Supplies		20	0	0	0	
<b>Total, DEPT OF PERSONNEL</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>GENERAL FUND</b>	<b>6400000</b>	<b>PARKS/ RECREATION</b>				
Services and Supplies		20	1,312	1,312	0	
<b>Total, PARKS/ RECREATION</b>			<b>1,312</b>	<b>1,312</b>	<b>0</b>	
<b>GENERAL FUND</b>	<b>6700000</b>	<b>PROBATION</b>				
Services and Supplies		20	322,969	322,969	0	
<b>Total, PROBATION</b>			<b>322,969</b>	<b>322,969</b>	<b>0</b>	
<b>GENERAL FUND</b>	<b>6910000</b>	<b>PUBLIC DEFENDER</b>				
Services and Supplies		20	29	29	0	
<b>Total, PUBLIC DEFENDER</b>			<b>29</b>	<b>29</b>	<b>0</b>	
<b>GENERAL FUND</b>	<b>7090000</b>	<b>EMERGENCY OPERATIONS</b>				
Services and Supplies		20	8,778	8,778	0	
<b>Total, EMERGENCY OPERATIONS</b>			<b>8,778</b>	<b>8,778</b>	<b>0</b>	
<b>GENERAL FUND</b>	<b>7200000</b>	<b>HEALTH/HUMAN SVCS</b>				
Services and Supplies		20	367,237	367,237	0	
<b>Total, HEALTH/HUMAN SVCS</b>			<b>367,237</b>	<b>367,237</b>	<b>0</b>	
<b>GENERAL FUND</b>	<b>7400000</b>	<b>SHERIFF</b>				
Services and Supplies		20	380,836	380,836	0	
<b>Total, SHERIFF</b>			<b>380,836</b>	<b>380,836</b>	<b>0</b>	
<b>GENERAL FUND</b>	<b>7800000</b>	<b>CHLD FMLY ADLT SVCS</b>				
Services and Supplies		20	434,370	434,370	0	
<b>Total, CHLD FMLY ADLT SVCS</b>			<b>434,370</b>	<b>434,370</b>	<b>0</b>	
<b>GENERAL FUND</b>	<b>8100000</b>	<b>HUMAN ASSIST-ADMIN</b>				
Services and Supplies		20	1,315,968	1,315,968	0	

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, HUMAN ASSIST-ADMIN</b>		1,315,968	1,315,968	0
<b>Total, Interest and fiscal charges</b>		3,450,477	3,450,477	0
<b>Transfers in</b>				
<b>GENERAL FUND 3220000 ANIMAL CONTROL</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, ANIMAL CONTROL</b>		0	0	0
<b>TRANSIENT OCCUPA 4060000 TRANSIENT-OCCUPANCY TAX</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, TRANSIENT-OCCUPANCY TAX</b>		0	0	0
<b>GENERAL FUND 4810000 COUNTY COUNSEL</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, COUNTY COUNSEL</b>		0	0	0
<b>GENERAL FUND 5020000 COURT-NONTRIAL OPRER</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, COURT-NONTRIAL OPRER</b>		0	0	0
<b>COMM INV PROGRA 5060000 COMM INV PROGRAM</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, COMM INV PROGRAM</b>		0	0	0
<b>GENERAL FUND 5110000 FINANCING-TRANSFERS - REIMBURSE</b>				
Interfund Reimbursements	59	-1,093,965	-1,093,965	0
<b>Total, FINANCING-TRANSFERS - REIMBURSEMENTS-001</b>		-1,093,965	-1,093,965	0
<b>GENERAL FUND 5700000 NON-DEPT REVENUES</b>				
Interfund Reimbursements	59	-13,040,622	-13,040,622	0
<b>Total, NON-DEPT REVENUES</b>		-13,040,622	-13,040,622	0
<b>GENERAL FUND 5720000 YEAR 2000 INFORMATION TECHNOLO</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, YEAR 2000 INFORMATION TECHNOLOGY</b>		0	0	0
<b>GENERAL FUND 5730000 CO EXECUTIVE CABINET</b>				

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Interfund Reimbursements	59	0	0	0
<b>Total, CO EXECUTIVE CABINET</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NBRHD REVITALIZAT 5790000 NBHD REVITALIZATION</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, NBHD REVITALIZATION</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND 6400000 PARKS/ RECREATION</b>				
Interfund Reimbursements	59	-16,746	-16,746	0
<b>Total, PARKS/ RECREATION</b>		<b>-16,746</b>	<b>-16,746</b>	<b>0</b>
<b>GENERAL FUND 7200000 HEALTH/HUMAN SVCS</b>				
Interfund Reimbursements	59	-526,134	-526,134	0
<b>Total, HEALTH/HUMAN SVCS</b>		<b>-526,134</b>	<b>-526,134</b>	<b>0</b>
<b>GENERAL FUND 8100000 HUMAN ASSIST-ADMIN</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, HUMAN ASSIST-ADMIN</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERAGENCY PROC 9030000 INTERAGY PROCUREMENT</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, INTERAGY PROCUREMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers in</b>		<b>-14,677,467</b>	<b>-14,677,467</b>	<b>0</b>
<b>Transfers out</b>				
<b>GENERAL FUND 3210000 AGRICULTURAL COMMISSION-SEALER</b>				
Interfund Reimbursements	59	208,017	208,017	0
<b>Total, AGRICULTURAL COMMISSION-SEALER OF WEIGHTS</b>		<b>208,017</b>	<b>208,017</b>	<b>0</b>
<b>GENERAL FUND 3220000 ANIMAL CONTROL</b>				
Interfund Reimbursements	59	1,910,842	1,910,842	0
<b>Total, ANIMAL CONTROL</b>		<b>1,910,842</b>	<b>1,910,842</b>	<b>0</b>
<b>GENERAL FUND 3230000 DEPT OF FINANCE</b>				
Interfund Reimbursements	59	1,470,843	1,470,843	0
<b>Total, DEPT OF FINANCE</b>		<b>1,470,843</b>	<b>1,470,843</b>	<b>0</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>	<b>3240000</b>	<b>CNTY CLERK/RECORDER</b>			
	Interfund Reimbursements	59	361,037	361,037	0
<b>Total,</b>	<b>CNTY CLERK/RECORDER</b>		361,037	361,037	0
<b>GENERAL FUND</b>	<b>3310000</b>	<b>COOPERATIVE AGRICULTURAL EXTENS</b>			
	Interfund Reimbursements	59	0	0	0
<b>Total,</b>	<b>COOPERATIVE AGRICULTURAL EXTENSION</b>		0	0	0
<b>GENERAL FUND</b>	<b>3610000</b>	<b>ASSESSOR</b>			
	Interfund Reimbursements	59	1,092,693	1,092,693	0
<b>Total,</b>	<b>ASSESSOR</b>		1,092,693	1,092,693	0
<b>GENERAL FUND</b>	<b>4010000</b>	<b>BD OF SUPERVISORS</b>			
	Interfund Reimbursements	59	122,491	122,491	0
<b>Total,</b>	<b>BD OF SUPERVISORS</b>		122,491	122,491	0
<b>GENERAL FUND</b>	<b>4050000</b>	<b>BOARD OF SUPERVISORS</b>			
	Interfund Reimbursements	59	195,077	195,077	0
<b>Total,</b>	<b>BOARD OF SUPERVISORS</b>		195,077	195,077	0
<b>TRANSIENT OCCUPA</b>	<b>4060000</b>	<b>TRANSIENT-OCCUPANCY TAX</b>			
	Interfund Reimbursements	59	29,375	29,375	0
<b>Total,</b>	<b>TRANSIENT-OCCUPANCY TAX</b>		29,375	29,375	0
<b>GENERAL FUND</b>	<b>4210000</b>	<b>CIVIL SERVICE COMMISSION</b>			
	Interfund Reimbursements	59	17,778	17,778	0
<b>Total,</b>	<b>CIVIL SERVICE COMMISSION</b>		17,778	17,778	0
<b>GENERAL FUND</b>	<b>4410000</b>	<b>VOTER/ELECTIONS</b>			
	Interfund Reimbursements	59	507,085	507,085	0
<b>Total,</b>	<b>VOTER/ELECTIONS</b>		507,085	507,085	0
<b>GENERAL FUND</b>	<b>4610000</b>	<b>CORONER</b>			
	Interfund Reimbursements	59	1,243,700	1,243,700	0
<b>Total,</b>	<b>CORONER</b>		1,243,700	1,243,700	0
<b>GENERAL FUND</b>	<b>4810000</b>	<b>COUNTY COUNSEL</b>			
	Interfund Reimbursements	59	1,016,584	1,016,584	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>Total, COUNTY COUNSEL</b>			1,016,584	1,016,584	0
<b>GENERAL FUND</b>	<b>5020000</b>	<b>COURT-NONTRIAL OPRER</b>			
Interfund Reimbursements		59	2,350,179	2,350,179	0
<b>Total, COURT-NONTRIAL OPRER</b>			2,350,179	2,350,179	0
<b>GENERAL FUND</b>	<b>5110000</b>	<b>FINANCING-TRANSFERS - REIMBURSE</b>			
Interfund Reimbursements		59	20,138,939	20,138,939	0
<b>Total, FINANCING-TRANSFERS - REIMBURSEMENTS-001</b>			20,138,939	20,138,939	0
<b>GENERAL FUND</b>	<b>5510000</b>	<b>INDIGENT LEGAL REP</b>			
Interfund Reimbursements		59	29,006	29,006	0
<b>Total, INDIGENT LEGAL REP</b>			29,006	29,006	0
<b>GENERAL FUND</b>	<b>5700000</b>	<b>NON-DEPT REVENUES</b>			
Interfund Reimbursements		59	0	0	0
<b>Total, NON-DEPT REVENUES</b>			0	0	0
<b>GENERAL FUND</b>	<b>5720000</b>	<b>YEAR 2000 INFORMATION TECHNOLO</b>			
Interfund Reimbursements		59	1,018,489	1,018,489	0
<b>Total, YEAR 2000 INFORMATION TECHNOLOGY</b>			1,018,489	1,018,489	0
<b>GENERAL FUND</b>	<b>5730000</b>	<b>CO EXECUTIVE CABINET</b>			
Interfund Reimbursements		59	576,679	576,679	0
<b>Total, CO EXECUTIVE CABINET</b>			576,679	576,679	0
<b>GENERAL FUND</b>	<b>5740000</b>	<b>HIPAA</b>			
Interfund Reimbursements		59	18,976	18,976	0
<b>Total, HIPAA</b>			18,976	18,976	0
<b>GENERAL FUND</b>	<b>5750000</b>	<b>CRIMINAL JUSTICE CABINET</b>			
Interfund Reimbursements		59	23,869	23,869	0
<b>Total, CRIMINAL JUSTICE CABINET</b>			23,869	23,869	0
<b>GENERAL FUND</b>	<b>5760000</b>	<b>DEPT NGHBRHD SVCS</b>			
Interfund Reimbursements		59	0	0	0
<b>Total, DEPT NGHBRHD SVCS</b>			0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>	<b>5770000</b>	<b>NON-DEPT COST/GEN FN</b>			
Interfund Reimbursements		59	236,495	236,495	0
<b>Total,</b>	<b>NON-DEPT COST/GEN FN</b>		236,495	236,495	0
<b>GENERAL FUND</b>	<b>5780000</b>	<b>INSPECTOR GENERAL</b>			
Interfund Reimbursements		59	2,943	2,943	0
<b>Total,</b>	<b>INSPECTOR GENERAL</b>		2,943	2,943	0
<b>GENERAL FUND</b>	<b>5800000</b>	<b>DISTRICT ATTORNEY</b>			
Interfund Reimbursements		59	7,964,564	7,964,564	0
<b>Total,</b>	<b>DISTRICT ATTORNEY</b>		7,964,564	7,964,564	0
<b>GENERAL FUND</b>	<b>5810000</b>	<b>CHILD SUP SVCS</b>			
Interfund Reimbursements		59	1,805,480	1,805,480	0
<b>Total,</b>	<b>CHILD SUP SVCS</b>		1,805,480	1,805,480	0
<b>GENERAL FUND</b>	<b>5820000</b>	<b>HOMELESS SERVICES AND HOUSING</b>			
Interfund Reimbursements		59	84,795	84,795	0
<b>Total,</b>	<b>HOMELESS SERVICES AND HOUSING</b>		84,795	84,795	0
<b>GENERAL FUND</b>	<b>5910000</b>	<b>COUNTY EXECUTIVE</b>			
Interfund Reimbursements		59	0	0	0
<b>Total,</b>	<b>COUNTY EXECUTIVE</b>		0	0	0
<b>GENERAL FUND</b>	<b>5970000</b>	<b>OFFICE OF LABOR RELT</b>			
Interfund Reimbursements		59	59,512	59,512	0
<b>Total,</b>	<b>OFFICE OF LABOR RELT</b>		59,512	59,512	0
<b>GENERAL FUND</b>	<b>6050000</b>	<b>DEPT OF PRSNL SVCS</b>			
Interfund Reimbursements		59	1,538,973	1,538,973	0
<b>Total,</b>	<b>DEPT OF PRSNL SVCS</b>		1,538,973	1,538,973	0
<b>GENERAL FUND</b>	<b>6110000</b>	<b>DIV OF REV RECOVERY</b>			
Interfund Reimbursements		59	0	0	0
<b>Total,</b>	<b>DIV OF REV RECOVERY</b>		0	0	0
<b>GENERAL FUND</b>	<b>6400000</b>	<b>PARKS/ RECREATION</b>			
Interfund Reimbursements		59	1,692,600	1,692,600	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>Total, PARKS/ RECREATION</b>			1,692,600	1,692,600	0
<b>Grant Fund</b>	<b>6410000</b>	<b>PARKS-RESTRICTED REVENUES</b>			
Interfund Reimbursements		59	632,000	632,000	0
<b>Total, PARKS-RESTRICTED REVENUES</b>			632,000	632,000	0
<b>GOLF FUND</b>	<b>6470000</b>	<b>GOLF</b>			
Interfund Reimbursements		59	1,017,096	1,017,096	0
<b>Total, GOLF</b>			1,017,096	1,017,096	0
<b>GENERAL FUND</b>	<b>6700000</b>	<b>PROBATION</b>			
Interfund Reimbursements		59	17,203,765	17,203,765	0
<b>Total, PROBATION</b>			17,203,765	17,203,765	0
<b>GENERAL FUND</b>	<b>6910000</b>	<b>PUBLIC DEFENDER</b>			
Interfund Reimbursements		59	2,756,849	2,756,849	0
<b>Total, PUBLIC DEFENDER</b>			2,756,849	2,756,849	0
<b>GENERAL FUND</b>	<b>7090000</b>	<b>EMERGENCY OPERATIONS</b>			
Interfund Reimbursements		59	72,836	72,836	0
<b>Total, EMERGENCY OPERATIONS</b>			72,836	72,836	0
<b>GENERAL FUND</b>	<b>7200000</b>	<b>HEALTH/HUMAN SVCS</b>			
Interfund Reimbursements		59	8,567,441	8,567,441	0
<b>Total, HEALTH/HUMAN SVCS</b>			8,567,441	8,567,441	0
<b>GENERAL FUND</b>	<b>7230000</b>	<b>JUVENILE MEDICAL SVC</b>			
Interfund Reimbursements		59	288,709	288,709	0
<b>Total, JUVENILE MEDICAL SVC</b>			288,709	288,709	0
<b>GENERAL FUND</b>	<b>7400000</b>	<b>SHERIFF</b>			
Interfund Reimbursements		59	47,086,550	47,086,550	0
<b>Total, SHERIFF</b>			47,086,550	47,086,550	0
<b>GENERAL FUND</b>	<b>7410000</b>	<b>CORRECTIONAL HLTH</b>			
Interfund Reimbursements		59	2,112,235	2,112,235	0
<b>Total, CORRECTIONAL HLTH</b>			2,112,235	2,112,235	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>GENERAL FUND</b>	<b>7800000</b>	<b>CHLD FMLY ADLT SVCS</b>			
Interfund Reimbursements		59	8,403,576	8,403,576	0
<b>Total, CHLD FMLY ADLT SVCS</b>			<b>8,403,576</b>	<b>8,403,576</b>	<b>0</b>
<b>GENERAL FUND</b>	<b>8100000</b>	<b>HUMAN ASSIST-ADMIN</b>			
Interfund Reimbursements		59	12,799,344	12,799,344	0
<b>Total, HUMAN ASSIST-ADMIN</b>			<b>12,799,344</b>	<b>12,799,344</b>	<b>0</b>
<b>Total, Transfers out</b>			<b>146,657,419</b>	<b>146,657,419</b>	<b>0</b>
<b>Total,</b>	<b>GENERAL FUND</b>		<b>3,884,970,044</b>	<b>3,382,564,647</b>	<b>502,405,397</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b><u>CAPITAL PROJECTS, 1994 PUB FACIL FINANCING PROG</u></b>				
<b>Capital outlay</b>				
<b>9280000</b>	<b>JUV COURTS PROJ-DEBT</b>			
Other Charges	30	0	0	0
<b>Total, JUV COURTS PROJ-DEBT</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, CAPITAL PROJECTS, 1994 PUB FACIL FINANCING PROG</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b><u>CAPITAL PROJECTS, 1997 PUB FACIL FINANCING PROG</u></b>				
<b>Capital outlay</b>				
<b>9300000</b>	<b>2010 Refund COPs-DS</b>			
Other Charges	30	0	0	0
<b>Total, 2010 Refund COPs-DS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, CAPITAL PROJECTS, 1997 PUB FACIL FINANCING PROG</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b><u>SPECIAL REVENUES, TOBACCO SECURITIZATION AUTHORITY</u></b>				
<b>Health and sanitation</b>				
<b>Z000000</b>	<b>TOBACCO SECURITIZATION AUTHORITY</b>			
Other Charges	30	228,000	221,000	7,000
<b>Total, TOBACCO SECURITIZATION AUTHORITY</b>		<b>228,000</b>	<b>221,000</b>	<b>7,000</b>
<b>Total, Health and sanitation</b>		<b>228,000</b>	<b>221,000</b>	<b>7,000</b>

<b>Transfers out</b>				
<b>Z000000</b>	<b>TOBACCO SECURITIZATION AUTHORITY</b>			
Interfund Reimbursements	59	0	13,678,000	-13,678,000
<b>Total, TOBACCO SECURITIZATION AUTHORITY</b>		<b>0</b>	<b>13,678,000</b>	<b>-13,678,000</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, Transfers out</b>		0	13,678,000	-13,678,000

<b>Total, SPECIAL REVENUES, TOBACCO SECURITIZATION AUTHORITY</b>	228,000	13,899,000	-13,671,000
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### CAPITAL PROJECTS, ACCUMULATED CAPITAL OUTLAY

#### Capital outlay

##### 3100000 CAPITAL CONSTRUCTION

Services and Supplies	20	55,221,948	14,539,050	40,682,898
Other Charges	30	18,075,000	9,560,000	8,515,000
Land	41	0	0	0
Buildings	42	78,202,700	15,238,071	62,964,629
Interfund Charges	50	750,002	750,000	2
Interfund Reimbursements	59	-542,085	-48,000	-494,085
Intrafund Charges	60	6,628,458	5,584,050	1,044,408
Intrafund Reimbursements	69	-6,628,458	-5,584,050	-1,044,408

<b>Total, CAPITAL CONSTRUCTION</b>		151,707,565	40,039,121	111,668,443
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##### 6570000 PARK CONSTRUCTION

Salaries and Benefits	10	0	0	0
Services and Supplies	20	2,788	-16,508	19,296
Other Charges	30	0	0	0
Land	41	0	0	0
Buildings	42	26,651,015	5,255,922	21,395,093
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
Contingency	79	536,450	0	536,450

<b>Total, PARK CONSTRUCTION</b>		27,190,253	5,239,414	21,950,839
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<b>Total, Capital outlay</b>		178,897,818	45,278,535	133,619,282
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#### Transfers in

##### 3100000 CAPITAL CONSTRUCTION

Interfund Reimbursements	59	0	0	0
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<b>Total, CAPITAL CONSTRUCTION</b>		0	0	0
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# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>6570000</b>	<b>PARK CONSTRUCTION</b>				
	Interfund Reimbursements	59	-5,269,363	-5,269,363	0
<b>Total, PARK CONSTRUCTION</b>			<b>-5,269,363</b>	<b>-5,269,363</b>	<b>0</b>
<b>Total, Transfers in</b>			<b>-5,269,363</b>	<b>-5,269,363</b>	<b>0</b>
<b>Transfers out</b>					
<b>3100000</b>	<b>CAPITAL CONSTRUCTION</b>				
	Interfund Reimbursements	59	278,627	278,627	0
<b>Total, CAPITAL CONSTRUCTION</b>			<b>278,627</b>	<b>278,627</b>	<b>0</b>
<b>Total, Transfers out</b>			<b>278,627</b>	<b>278,627</b>	<b>0</b>
<b>Total, CAPITAL PROJECTS, ACCUMULATED CAPITAL OUTLAY</b>			<b>175,103,082</b>	<b>40,287,800</b>	<b>134,815,282</b>
<b>CAPITAL PROJECTS, COMMUNITY FEE DISTRICT</b>					
<b>Capital outlay</b>					
<b>1430000</b>	<b>NORTH VINEYARD SSP</b>				
	Services and Supplies	20	4,271,950	818,225	3,453,725
	Other Charges	30	1,905,914	0	1,905,914
	Interfund Charges	50	0	0	0
	Interfund Reimbursements	59	-867,759	-696,390	-171,369
<b>Total, NORTH VINEYARD SSP</b>			<b>5,310,105</b>	<b>121,834</b>	<b>5,188,271</b>
<b>1450000</b>	<b>FVCP INTERIM - RDWY</b>				
	Services and Supplies	20	1,554,164	265,050	1,289,114
	Other Charges	30	0	0	0
	Interfund Charges	50	867,759	696,390	171,369
	Interfund Reimbursements	59	0	0	0
<b>Total, FVCP INTERIM - RDWY</b>			<b>2,421,923</b>	<b>961,441</b>	<b>1,460,482</b>
<b>1600000</b>	<b>CNTY LIB FAC ADM FEE</b>				
	Services and Supplies	20	77,535	17,374	60,161
<b>Total, CNTY LIB FAC ADM FEE</b>			<b>77,535</b>	<b>17,374</b>	<b>60,161</b>
<b>2840000</b>	<b>EGWV-PFFP - ROADWAYS</b>				

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Services and Supplies	20	10,663,946	222,534	10,441,412
Other Charges	30	450,000	0	450,000
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
<b>Total, EGWV-PFFP - ROADWAYS</b>		<b>11,113,946</b>	<b>222,534</b>	<b>10,891,412</b>
<b>3070000 ANTELOPE FACIL FIN P</b>				
Services and Supplies	20	305,110	93,752	211,358
Other Charges	30	3,547,604	0	3,547,604
Interfund Charges	50	0	0	0
<b>Total, ANTELOPE FACIL FIN P</b>		<b>3,852,714</b>	<b>93,752</b>	<b>3,758,962</b>
<b>6340000 VINEYARD LIBRARY FUN</b>				
Services and Supplies	20	1,375,574	0	1,375,574
Other Charges	30	0	0	0
Interfund Charges	50	494,085	0	494,085
<b>Total, VINEYARD LIBRARY FUN</b>		<b>1,869,659</b>	<b>0</b>	<b>1,869,659</b>
<b>6350000 CNTY LIBRARY FAC</b>				
Services and Supplies	20	5,269,935	86,365	5,183,570
Other Charges	30	0	0	0
Contingency	79	0	0	0
<b>Total, CNTY LIBRARY FAC</b>		<b>5,269,935</b>	<b>86,365</b>	<b>5,183,370</b>
<b>Total, Capital outlay</b>		<b>29,915,817</b>	<b>1,503,300</b>	<b>28,412,517</b>
<b>Transfers out</b>				
<b>1450000 FVCP INTERIM - RDWY</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, FVCP INTERIM - RDWY</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers out</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, CAPITAL PROJECTS, COMMUNITY FEE DISTRICT</b>		<b>29,915,817</b>	<b>1,503,300</b>	<b>28,412,517</b>

**CAPITAL PROJECTS, COUNTY PARKS CFD**

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Public ways and facilities</b>				
<b>6490000 COUNTY SERVICE AREA NO. 4B-UNSERVED</b>				
Services and Supplies	20	0	0	0
Other Charges	30	0	0	0
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	15,000	15,000	0
<b>Total, COUNTY SERVICE AREA NO. 4B-UNSERVED AREA</b>		<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Total, Public ways and facilities</b>		<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Transfers out</b>				
<b>6490000 COUNTY SERVICE AREA NO. 4B-UNSERVED</b>				
Interfund Reimbursements	59	60,000	60,000	0
<b>Total, COUNTY SERVICE AREA NO. 4B-UNSERVED AREA</b>		<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>Total, Transfers out</b>		<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>Total, CAPITAL PROJECTS, COUNTY PARKS CFD</b>		<b>75,000</b>	<b>75,000</b>	<b>0</b>
<b>CAPITAL PROJECTS, FLORIN VINEYARD STATION</b>				
<b>Capital outlay</b>				
<b>1470000 FLORIN VINEYARD NO.1</b>				
Services and Supplies	20	186,064	37,900	148,164
Other Charges	30	489,419	0	489,419
Interfund Charges	50	20,000	0	20,000
Interfund Reimbursements	59	-20,000	0	-20,000
<b>Total, FLORIN VINEYARD NO.1</b>		<b>675,483</b>	<b>37,900</b>	<b>637,583</b>
<b>Total, Capital outlay</b>		<b>675,483</b>	<b>37,900</b>	<b>637,583</b>
<b>Transfers in</b>				
<b>1470000 FLORIN VINEYARD NO.1</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, FLORIN VINEYARD NO.1</b>		<b>0</b>	<b>0</b>	<b>0</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, Transfers in</b>		0	0	0
<b>Total, CAPITAL PROJECTS, FIORIN VINEYARD STATION</b>		675,483	37,900	637,583
<b>CAPITAL PROJECTS, IMPROVEMENT BOND ACT OF 1911</b>				
<b>Capital outlay</b>				
<b>1240000</b>	<b>EVERGREEN ESTATES CAPITAL PROJECT FU</b>			
Other Charges	30	0	0	0
<b>Total, EVERGREEN ESTATES CAPITAL PROJECT FUND</b>		0	0	0
<b>2010000</b>	<b>CSH W/TRES BOND PROC</b>			
Other Charges	30	0	0	0
<b>Total, CSH W/TRES BOND PROC</b>		0	0	0
<b>Total, Capital outlay</b>		0	0	0
<b>Total, CAPITAL PROJECTS, IMPROVEMENT BOND ACT OF 1911</b>		0	0	0
<b>CAPITAL PROJECTS, IMPROVEMENT BOND ACT OF 1915</b>				
<b>Public ways and facilities</b>				
<b>1040000</b>	<b>JACKSON ROAD INDUSTRIAL PARK</b>			
Other Charges	30	0	0	0
<b>Total, JACKSON ROAD INDUSTRIAL PARK</b>		0	0	0
<b>Total, Public ways and facilities</b>		0	0	0
<b>Capital outlay</b>				
<b>1040000</b>	<b>JACKSON ROAD INDUSTRIAL PARK</b>			
Services and Supplies	20	1,800	0	1,800
Other Charges	30	1,800	0	1,800
<b>Total, JACKSON ROAD INDUSTRIAL PARK</b>		3,600	0	3,600
<b>1100000</b>	<b>POWER INN ROAD ACQUISTION AND CONS</b>			
Services and Supplies	20	23,000	0	23,000
Other Charges	30	0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object		Final Budget	Actual	Variance
<b>Total,</b>	<b>POWER INN ROAD ACQUISITION AND CONSTRUCTIO</b>		23,000	0	23,000
	<b>1120000</b>	<b>SUNRISE 50 COR ASSES DIST</b>			
	Services and Supplies	20	0	0	0
	Other Charges	30	0	0	0
<b>Total,</b>	<b>SUNRISE 50 COR ASSES DIST</b>		0	0	0
	<b>1170000</b>	<b>SUNRISE/CORDOVA REAS</b>			
	Services and Supplies	20	100,000	731	99,269
	Other Charges	30	2,858,639	0	2,858,639
<b>Total,</b>	<b>SUNRISE/CORDOVA REAS</b>		2,958,639	731	2,957,908
	<b>1180000</b>	<b>FLORIN RD CAP PROJ</b>			
	Services and Supplies	20	0	0	0
	Other Charges	30	426,429	0	426,429
<b>Total,</b>	<b>FLORIN RD CAP PROJ</b>		426,429	0	426,429
	<b>1250000</b>	<b>CURRAGH DOWNS DRIVE CAP PROJ</b>			
	Services and Supplies	20	17,000	0	17,000
	Other Charges	30	0	0	0
<b>Total,</b>	<b>CURRAGH DOWNS DRIVE CAP PROJ</b>		17,000	0	17,000
	<b>1270000</b>	<b>MCCLELLAN CAPITAL</b>			
	Other Charges	30	0	0	0
<b>Total,</b>	<b>MCCLELLAN CAPITAL</b>		0	0	0
	<b>2040000</b>	<b>CSH W/TRES BOND PROC</b>			
	Other Charges	30	0	0	0
<b>Total,</b>	<b>CSH W/TRES BOND PROC</b>		0	0	0
	<b>3060000</b>	<b>CSH W/ TRSTEE CO TR</b>			
	Other Charges	30	0	0	0
<b>Total,</b>	<b>CSH W/ TRSTEE CO TR</b>		0	0	0
	<b>3080000</b>	<b>97 BLDG FACIL-DEBT</b>			
	Services and Supplies	20	0	0	0
	Other Charges	30	0	0	0
<b>Total,</b>	<b>97 BLDG FACIL-DEBT</b>		0	0	0

# County of Sacramento

Governmental Fund Expenditure Status Report  
For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, Capital outlay</b>		3,428,668	731	3,427,937

<b>Total, CAPITAL PROJECTS, IMPROVEMENT BOND ACT OF 1915</b>		3,428,668	731	3,427,937
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## CAPITAL PROJECTS, LAGUNA COMMUNITY FACILITIES DIST

Public ways and facilities				
	<b>3090000</b>	<b>LAGUNA COMM FACIL</b>		
	Services and Supplies	20	100,000	23,748
	Other Charges	30	207,639	0
<b>Total,</b>	<b>LAGUNA COMM FACIL</b>		307,639	23,748

<b>Total, Public ways and facilities</b>		307,639	23,748	283,891
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<b>Total, CAPITAL PROJECTS, LAGUNA COMMUNITY FACILITIES DIST</b>		307,639	23,748	283,891
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## CAPITAL PROJECTS, LAGUNA CRK RCH/ELLIOTT RCH COM F

Public ways and facilities				
	<b>2870000</b>	<b>LAGUNA CRK CFD NO. 1</b>		
	Services and Supplies	20	3,203,518	311,012
	Other Charges	30	5,911,767	4,409,767
		32	0	0
<b>Total,</b>	<b>LAGUNA CRK CFD NO. 1</b>		9,115,285	4,720,779

<b>Total, Public ways and facilities</b>		9,115,285	4,720,779	4,394,506
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<b>Total, CAPITAL PROJECTS, LAGUNA CRK RCH/ELLIOTT RCH COM</b>		9,115,285	4,720,779	4,394,506
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## CAPITAL PROJECTS, LAGUNA STONELAKE CFD

Capital outlay				
	<b>1300000</b>	<b>LAGUNA STONELAKE CFD</b>		
	Services and Supplies	20	372,381	123,076
	Other Charges	30	1,000	0
<b>Total,</b>	<b>LAGUNA STONELAKE CFD</b>		373,381	123,076

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

				Object	Final Budget	Actual	Variance
<b>Total,</b>	<b>Capital outlay</b>				373,381	123,076	250,305
<b>Total,</b>	<b>CAPITAL PROJECTS, LAGUNA STONELAKE CFD</b>				373,381	123,076	250,305
<b>CAPITAL PROJECTS, McCLELLAN CFD</b>							
<b>Capital outlay</b>							
	<b>1400000</b>	<b>McCLELLAN CFD 04-1</b>					
	Services and Supplies	20		565,850	113,023	452,827	
	Other Charges	30		260,309	0	260,309	
<b>Total,</b>	<b>McCLELLAN CFD 04-1</b>			826,159	113,023	713,136	
<b>Total,</b>	<b>Capital outlay</b>			826,159	113,023	713,136	
<b>Total,</b>	<b>CAPITAL PROJECTS, McCLELLAN CFD</b>			826,159	113,023	713,136	
<b>CAPITAL PROJECTS, METRO AIR PARK CFD</b>							
<b>Capital outlay</b>							
	<b>1290000</b>	<b>METRO AIR PARK SOFT</b>					
	Services and Supplies	20		856,258	375,532	480,726	
	Other Charges	30		225,000	0	225,000	
<b>Total,</b>	<b>METRO AIR PARK SOFT</b>			1,081,258	375,532	705,726	
	<b>1390000</b>	<b>METRO AP CFD 2000-1</b>					
	Services and Supplies	20		27,498,448	1,155,199	26,343,249	
	Other Charges	30		19,167,233	10,823,739	8,343,494	
	Interfund Charges	50		2,000,000	2,000,000	0	
<b>Total,</b>	<b>METRO AP CFD 2000-1</b>			48,665,681	13,978,939	34,686,742	
<b>Total,</b>	<b>Capital outlay</b>			49,746,939	14,354,470	35,392,469	
<b>Transfers in</b>							
	<b>1390000</b>	<b>METRO AP CFD 2000-1</b>					
	Interfund Reimbursements	59		-1,488,445	-1,488,445	0	
<b>Total,</b>	<b>METRO AP CFD 2000-1</b>			-1,488,445	-1,488,445	0	

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, Transfers in</b>		-1,488,445	-1,488,445	0
<b>Total, CAPITAL PROJECTS, METRO AIR PARK CFD</b>		<b>48,258,494</b>	<b>12,866,025</b>	<b>35,392,469</b>
<b>CAPITAL PROJECTS, METRO AIR PARK SERVICES TAX</b>				
<b>Capital outlay</b>				
<b>1420000 MAP SERVICE TAX</b>				
Services and Supplies	20	942,711	105,029	837,682
Other Charges	30	0	0	0
Interfund Charges	50	70,270	70,270	0
Interfund Reimbursements	59	-70,270	-70,270	0
<b>Total, MAP SERVICE TAX</b>		<b>942,711</b>	<b>105,029</b>	<b>837,682</b>
<b>1460000 METRO AIR PARK IMPAC</b>				
Services and Supplies	20	24,692,721	1,632,157	23,060,564
Other Charges	30	19,076,811	0	19,076,811
Interfund Reimbursements	59	-2,000,000	0	-2,000,000
<b>Total, METRO AIR PARK IMPAC</b>		<b>41,769,532</b>	<b>1,632,157</b>	<b>40,137,375</b>
<b>Total, Capital outlay</b>		<b>42,712,243</b>	<b>1,737,186</b>	<b>40,975,057</b>
<b>Transfers out</b>				
<b>1420000 MAP SERVICE TAX</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, MAP SERVICE TAX</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers out</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, CAPITAL PROJECTS, METRO AIR PARK SERVICES TAX</b>		<b>42,712,243</b>	<b>1,737,186</b>	<b>40,975,057</b>

<b>CAPITAL PROJECTS, NORTH VINEYARD SSP CFD</b>				
<b>Capital outlay</b>				
<b>1440000 NVSSP CFD 2005-2</b>				
Services and Supplies	20	1,815,337	215,550	1,599,787
Other Charges	30	3,584,941	0	3,584,941

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

			Object	Final Budget	Actual	Variance
<b>Total,</b>	<b>NVSSP CFD 2005-2</b>			5,400,278	215,550	5,184,728
<b>Total,</b>	<b>Capital outlay</b>			5,400,278	215,550	5,184,728
<b>Total,</b>	<b>CAPITAL PROJECTS, NORTH VINEYARD SSP CFD</b>			5,400,278	215,550	5,184,728
<b>CAPITAL PROJECTS, PARK MEADOWS CFD</b>						
<b>Capital outlay</b>						
	<b>1310000</b>	<b>PARK MEADOWS CFD NO1</b>				
	Services and Supplies		20	187,929	65,646	122,283
	Other Charges		30	0	0	0
<b>Total,</b>	<b>PARK MEADOWS CFD NO1</b>			187,929	65,646	122,283
<b>Total,</b>	<b>Capital outlay</b>			187,929	65,646	122,283
<b>Total,</b>	<b>CAPITAL PROJECTS, PARK MEADOWS CFD</b>			187,929	65,646	122,283
<b>CAPITAL PROJECTS, SAC COUNTY LM CFD</b>						
<b>Public ways and facilities</b>						
	<b>1410000</b>	<b>SAC CO LM CFD 2004-2</b>				
	Other Charges		30	0	0	0
<b>Total,</b>	<b>SAC CO LM CFD 2004-2</b>			0	0	0
<b>Total,</b>	<b>Public ways and facilities</b>			0	0	0
<b>Capital outlay</b>						
	<b>1410000</b>	<b>SAC CO LM CFD 2004-2</b>				
	Services and Supplies		20	433,506	340,519	92,987
	Other Charges		30	3,000	2,593	407
	Interfund Charges		50	1,254	0	1,254
<b>Total,</b>	<b>SAC CO LM CFD 2004-2</b>			437,760	343,112	94,648
<b>Total,</b>	<b>Capital outlay</b>			437,760	343,112	94,648
<b>Transfers out</b>						

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

			Object	Final Budget	Actual	Variance
<b>1410000 SAC CO LM CFD 2004-2</b>						
	Interfund Reimbursements		59	16,746	16,746	0
<b>Total,</b>	<b>SAC CO LM CFD 2004-2</b>			<b>16,746</b>	<b>16,746</b>	<b>0</b>
<b>Total,</b>	<b>Transfers out</b>			<b>16,746</b>	<b>16,746</b>	<b>0</b>
<b>Total,</b>	<b>CAPITAL PROJECTS, SAC COUNTY LM CFD</b>			<b>454,506</b>	<b>359,858</b>	<b>94,648</b>
<b>CAPITAL PROJECTS, TOBACCO LITIGATION SETTLEMENT</b>						
<b>Capital outlay</b>						
<b>9280000 JUV COURTS PROJ-DEBT</b>						
	Other Charges		30	96	0	96
<b>Total,</b>	<b>JUV COURTS PROJ-DEBT</b>			<b>96</b>	<b>0</b>	<b>96</b>
<b>Total,</b>	<b>Capital outlay</b>			<b>96</b>	<b>0</b>	<b>96</b>
<b>Total,</b>	<b>CAPITAL PROJECTS, TOBACCO LITIGATION SETTLEMENT</b>			<b>96</b>	<b>0</b>	<b>96</b>
<b>DEBT SERVICE, 1997 PUB FAC REFUNDING (1994 PFFP)</b>						
<b>Principal</b>						
<b>9280000 JUV COURTS PROJ-DEBT</b>						
	Other Charges		30	0	0	0
<b>Total,</b>	<b>JUV COURTS PROJ-DEBT</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total,</b>	<b>Principal</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest and fiscal charges</b>						
<b>9280000 JUV COURTS PROJ-DEBT</b>						
	Services and Supplies		20	0	0	0
	Other Charges		30	0	0	0
	Interfund Reimbursements		59	0	0	0
<b>Total,</b>	<b>JUV COURTS PROJ-DEBT</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total,</b>	<b>Interest and fiscal charges</b>			<b>0</b>	<b>0</b>	<b>0</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object		Final Budget	Actual	Variance
<b>Transfers in</b>					
<b>9280000</b>	<b>JUV COURTS PROJ-DEBT</b>				
Interfund Reimbursements	59		0	0	0
<b>Total, JUV COURTS PROJ-DEBT</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers in</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers out</b>					
<b>9280000</b>	<b>JUV COURTS PROJ-DEBT</b>				
Interfund Reimbursements	59		0	0	0
<b>Total, JUV COURTS PROJ-DEBT</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers out</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Payment to refunded bonds escrow agent</b>					
<b>9280000</b>	<b>JUV COURTS PROJ-DEBT</b>				
Services and Supplies	20		0	0	0
<b>Total, JUV COURTS PROJ-DEBT</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Payment to refunded bonds escrow agent</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, DEBT SERVICE, 1997 PUB FAC REFUNDING (1994 PFFP)</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE, 1997 PUBLIC FACILITIES FIN PROGRAM</b>					
<b>Principal</b>					
<b>9300000</b>	<b>2010 Refund COPs-DS</b>				
Other Charges	30		0	0	0
<b>Total, 2010 Refund COPs-DS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Principal</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest and fiscal charges</b>					
<b>9300000</b>	<b>2010 Refund COPs-DS</b>				
Services and Supplies	20		0	0	0
Other Charges	30		0	0	0
Interfund Reimbursements	59		0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, 2010 Refund COPs-DS</b>		0	0	0
<b>Total, Interest and fiscal charges</b>		0	0	0
<b>Transfers in</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, 2010 Refund COPs-DS</b>		0	0	0
<b>Total, Transfers in</b>		0	0	0
<b>Transfers out</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, 2010 Refund COPs-DS</b>		0	0	0
<b>Total, Transfers out</b>		0	0	0
<b>Total, DEBT SERVICE, 1997 PUBLIC FACILITIES FIN PROGRAM</b>		0	0	0
<b>DEBT SERVICE, 2003 PUBLIC FACILITIES</b>				
<b>Principal</b>				
<b>9290000 1999 REFUNDING COPS</b>				
Other Charges	30	0	0	0
<b>Total, 1999 REFUNDING COPS</b>		0	0	0
<b>Total, Principal</b>		0	0	0
<b>Interest and fiscal charges</b>				
<b>9290000 1999 REFUNDING COPS</b>				
Services and Supplies	20	0	0	0
Other Charges	30	0	0	0
Interfund Reimbursements	59	0	0	0
<b>Total, 1999 REFUNDING COPS</b>		0	0	0
<b>Total, Interest and fiscal charges</b>		0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object		Final Budget	Actual	Variance
<b>Transfers in</b>					
<b>9290000</b>	<b>1999 REFUNDING COPS</b>				
Interfund Reimbursements	59		0	0	0
<b>Total, 1999 REFUNDING COPS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers in</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers out</b>					
<b>9290000</b>	<b>1999 REFUNDING COPS</b>				
Interfund Reimbursements	59		0	0	0
<b>Total, 1999 REFUNDING COPS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers out</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Payment to refunded bonds escrow agent</b>					
<b>9290000</b>	<b>1999 REFUNDING COPS</b>				
Services and Supplies	20		0	0	0
<b>Total, 1999 REFUNDING COPS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Payment to refunded bonds escrow agent</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total,</b>		<b>DEBT SERVICE, 2003 PUBLIC FACILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE, 2006 PUBLIC FACILITIES</b>					
<b>Principal</b>					
<b>9300000</b>	<b>2010 Refund COPS-DS</b>				
Other Charges	30		0	0	0
<b>Total, 2010 Refund COPS-DS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Principal</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest and fiscal charges</b>					
<b>9300000</b>	<b>2010 Refund COPS-DS</b>				
Services and Supplies	20		0	0	0
Other Charges	30		0	0	0
Interfund Reimbursements	59		0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, 2010 Refund COPs-DS</b>		0	0	0
<b>Total, Interest and fiscal charges</b>		0	0	0
<b>Transfers in</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, 2010 Refund COPs-DS</b>		0	0	0
<b>Total, Transfers in</b>		0	0	0
<b>Transfers out</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, 2010 Refund COPs-DS</b>		0	0	0
<b>Total, Transfers out</b>		0	0	0
<b>Payment to refunded bonds escrow agent</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Services and Supplies	20	0	0	0
<b>Total, 2010 Refund COPs-DS</b>		0	0	0
<b>Total, Payment to refunded bonds escrow agent</b>		0	0	0
<b>Total, DEBT SERVICE, 2006 PUBLIC FACILITIES</b>		0	0	0
<b>DEBT SERVICE, 2007 PUBLIC FACILITIES</b>				
<b>Principal</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Other Charges	30	0	0	0
<b>Total, 2010 Refund COPs-DS</b>		0	0	0
<b>Total, Principal</b>		0	0	0
<b>Interest and fiscal charges</b>				

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>9300000</b>		<b>2010 Refund COPs-DS</b>			
	Services and Supplies	20	0	0	0
	Other Charges	30	0	0	0
	Interfund Reimbursements	59	0	0	0
<b>Total, 2010 Refund COPs-DS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Interest and fiscal charges</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers in</b>					
<b>9300000</b>		<b>2010 Refund COPs-DS</b>			
	Interfund Reimbursements	59	0	0	0
<b>Total, 2010 Refund COPs-DS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers in</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers out</b>					
<b>9300000</b>		<b>2010 Refund COPs-DS</b>			
	Interfund Reimbursements	59	0	0	0
<b>Total, 2010 Refund COPs-DS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers out</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Payment to refunded bonds escrow agent</b>					
<b>9300000</b>		<b>2010 Refund COPs-DS</b>			
	Services and Supplies	20	0	0	0
<b>Total, 2010 Refund COPs-DS</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Payment to refunded bonds escrow agent</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, DEBT SERVICE, 2007 PUBLIC FACILITIES</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE, 2010 COP REFUNDING</b>					
<b>Principal</b>					
<b>9300000</b>		<b>2010 Refund COPs-DS</b>			
	Other Charges	30	0	0	0
	Interfund Charges	50	0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object		Final Budget	Actual	Variance
<b>Total, 2010 Refund COPs-DS</b>			0	0	0
<b>Total, Principal</b>			0	0	0
<b>Interest and fiscal charges</b>					
<b>9300000 2010 Refund COPs-DS</b>					
Services and Supplies	20		0	0	0
Other Charges	30		0	0	0
Interfund Charges	50		0	0	0
Interfund Reimbursements	59		0	0	0
<b>Total, 2010 Refund COPs-DS</b>			0	0	0
<b>Total, Interest and fiscal charges</b>			0	0	0
<b>Transfers in</b>					
<b>9300000 2010 Refund COPs-DS</b>					
Interfund Reimbursements	59		0	0	0
<b>Total, 2010 Refund COPs-DS</b>			0	0	0
<b>Total, Transfers in</b>			0	0	0
<b>Transfers out</b>					
<b>9300000 2010 Refund COPs-DS</b>					
Interfund Reimbursements	59		0	0	0
<b>Total, 2010 Refund COPs-DS</b>			0	0	0
<b>Total, Transfers out</b>			0	0	0
<b>Payment to refunded bonds escrow agent</b>					
<b>9300000 2010 Refund COPs-DS</b>					
Services and Supplies	20		0	0	0
<b>Total, 2010 Refund COPs-DS</b>			0	0	0
<b>Total, Payment to refunded bonds escrow agent</b>			0	0	0
<b>Total, DEBT SERVICE, 2010 COP REFUNDING</b>			0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>DEBT SERVICE, 2018 COP REFUNDING</b>				
<b>Principal</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Other Charges	30	6,725,000	6,725,000	0
<b>Total, 2010 Refund COPs-DS</b>		<b>6,725,000</b>	<b>6,725,000</b>	<b>0</b>
<b>Total, Principal</b>		<b>6,725,000</b>	<b>6,725,000</b>	<b>0</b>
<b>Bond issuance costs</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Services and Supplies	20	0	0	0
<b>Total, 2010 Refund COPs-DS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Bond issuance costs</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest and fiscal charges</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Services and Supplies	20	612,666	233,981	378,685
Other Charges	30	2,936,875	2,930,154	6,721
Interfund Reimbursements	59	-10	0	-10
<b>Total, 2010 Refund COPs-DS</b>		<b>3,549,531</b>	<b>3,164,135</b>	<b>385,396</b>
<b>Total, Interest and fiscal charges</b>		<b>3,549,531</b>	<b>3,164,135</b>	<b>385,396</b>
<b>Transfers in</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Interfund Reimbursements	59	-9,801,875	-9,801,875	0
<b>Total, 2010 Refund COPs-DS</b>		<b>-9,801,875</b>	<b>-9,801,875</b>	<b>0</b>
<b>Total, Transfers in</b>		<b>-9,801,875</b>	<b>-9,801,875</b>	<b>0</b>
<b>Transfers out</b>				
<b>9300000 2010 Refund COPs-DS</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, 2010 Refund COPs-DS</b>		<b>0</b>	<b>0</b>	<b>0</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

				Object	Final Budget	Actual	Variance
<b>Total, Transfers out</b>					0	0	0
<b>Payment to refunded bonds escrow agent</b>							
	<b>9300000</b>	<b>2010 Refund COPs-DS</b>					
	Services and Supplies		20	0	0	0	
<b>Total, 2010 Refund COPs-DS</b>					0	0	0
<b>Total, Payment to refunded bonds escrow agent</b>					0	0	0
<b>Total,</b>	<b>DEBT SERVICE, 2018 COP REFUNDING</b>				472,656	87,260	385,396
<b>DEBT SERVICE, 2020 COP REFUNDING</b>							
<b>Principal</b>							
	<b>3010000</b>	<b>NORTHEAST COUNTY SANITATION DISTRIC</b>					
	Other Charges		30	2,700,000	2,700,000	0	
<b>Total, NORTHEAST COUNTY SANITATION DISTRIC-DEBT S</b>					2,700,000	2,700,000	0
<b>Total, Principal</b>					2,700,000	2,700,000	0
<b>Bond issuance costs</b>							
	<b>3010000</b>	<b>NORTHEAST COUNTY SANITATION DISTRIC</b>					
	Services and Supplies		20	0	0	0	
<b>Total, NORTHEAST COUNTY SANITATION DISTRIC-DEBT S</b>					0	0	0
<b>Total, Bond issuance costs</b>					0	0	0
<b>Interest and fiscal charges</b>							
	<b>3010000</b>	<b>NORTHEAST COUNTY SANITATION DISTRIC</b>					
	Services and Supplies		20	416,738	242,906	173,832	
	Other Charges		30	1,036,000	1,036,000	0	
	Interfund Charges		50	0	0	0	
	Interfund Reimbursements		59	0	0	0	
<b>Total, NORTHEAST COUNTY SANITATION DISTRIC-DEBT S</b>					1,452,738	1,278,906	173,832
<b>Total, Interest and fiscal charges</b>					1,452,738	1,278,906	173,832

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Transfers in</b>				
<b>3010000</b> <b>NORTHEAST COUNTY SANITATION DISTRIC</b>				
Interfund Reimbursements	59	-3,831,000	-3,831,000	0
<b>Total, NORTHEAST COUNTY SANITATION DISTRICT-DEBT S</b>		<b>-3,831,000</b>	<b>-3,831,000</b>	<b>0</b>
<b>Total, Transfers in</b>		<b>-3,831,000</b>	<b>-3,831,000</b>	<b>0</b>
<b>Transfers out</b>				
<b>3010000</b> <b>NORTHEAST COUNTY SANITATION DISTRIC</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, NORTHEAST COUNTY SANITATION DISTRICT-DEBT S</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers out</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Payment to refunded bonds escrow agent</b>				
<b>3010000</b> <b>NORTHEAST COUNTY SANITATION DISTRIC</b>				
Services and Supplies	20	0	0	0
<b>Total, NORTHEAST COUNTY SANITATION DISTRICT-DEBT S</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Payment to refunded bonds escrow agent</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, DEBT SERVICE, 2020 COP REFUNDING</b>		<b>321,738</b>	<b>147,906</b>	<b>173,832</b>

<b>DEBT SERVICE, JUVENILE COURTHOUSE</b>				
<b>Principal</b>				
<b>9280000</b> <b>JUV COURTS PROJ-DEBT</b>				
Other Charges	30	1,295,000	1,295,000	0
<b>Total, JUV COURTS PROJ-DEBT</b>		<b>1,295,000</b>	<b>1,295,000</b>	<b>0</b>
<b>Total, Principal</b>		<b>1,295,000</b>	<b>1,295,000</b>	<b>0</b>

<b>Interest and fiscal charges</b>				
<b>9280000</b> <b>JUV COURTS PROJ-DEBT</b>				
Services and Supplies	20	314,145	102,511	211,634
Other Charges	30	920,450	919,793	657
Interfund Reimbursements	59	0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>Total,</b>	<b>JUV COURTS PROJ-DEBT</b>		1,234,595	1,022,304	212,291
<b>Total,</b>	<b>Interest and fiscal charges</b>		1,234,595	1,022,304	212,291
<b>Transfers in</b>					
	<b>9280000 JUV COURTS PROJ-DEBT</b>				
	Interfund Reimbursements	59	-2,250,450	-2,250,450	0
<b>Total,</b>	<b>JUV COURTS PROJ-DEBT</b>		-2,250,450	-2,250,450	0
<b>Total,</b>	<b>Transfers in</b>		-2,250,450	-2,250,450	0
<b>Transfers out</b>					
	<b>9280000 JUV COURTS PROJ-DEBT</b>				
	Interfund Reimbursements	59	0	0	0
<b>Total,</b>	<b>JUV COURTS PROJ-DEBT</b>		0	0	0
<b>Total,</b>	<b>Transfers out</b>		0	0	0
<b>Total,</b>	<b>DEBT SERVICE, JUVENILE COURTHOUSE</b>		279,145	66,854	212,291
<b>DEBT SERVICE, PENSION OBLIGATION BONDS</b>					
<b>Principal</b>					
	<b>9280000 JUV COURTS PROJ-DEBT</b>				
	Other Charges	30	20,605,000	20,605,000	0
<b>Total,</b>	<b>JUV COURTS PROJ-DEBT</b>		20,605,000	20,605,000	0
	<b>9310000 SACRAMENTO COUNTY MATHER CONVERSI</b>				
	Other Charges	30	97,180,000	97,180,000	0
<b>Total,</b>	<b>SACRAMENTO COUNTY MATHER CONVERSION AUT</b>		97,180,000	97,180,000	0
<b>Total,</b>	<b>Principal</b>		117,785,000	117,785,000	0
<b>Bond issuance costs</b>					
	<b>9280000 JUV COURTS PROJ-DEBT</b>				
	Services and Supplies	20	0	0	0
<b>Total,</b>	<b>JUV COURTS PROJ-DEBT</b>		0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>9310000</b>	<b>SACRAMENTO COUNTY MATHER CONVERSI</b>				
Services and Supplies		20	0	0	0
<b>Total, SACRAMENTO COUNTY MATHER CONVERSION AUT</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Bond issuance costs</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest and fiscal charges</b>					
<b>9280000</b>	<b>JUV COURTS PROJ-DEBT</b>				
Services and Supplies		20	2,018,874	630,864	1,388,010
Other Charges		30	29,354,735	29,085,260	269,475
		32	0	0	0
Interfund Reimbursements		59	0	0	0
<b>Total, JUV COURTS PROJ-DEBT</b>			<b>31,373,609</b>	<b>29,716,124</b>	<b>1,657,485</b>
<b>9310000</b>	<b>SACRAMENTO COUNTY MATHER CONVERSI</b>				
Services and Supplies		20	1,335,080	550,210	784,870
Other Charges		30	2,985,204	2,967,047	18,158
		32	0	0	0
Interfund Reimbursements		59	0	0	0
<b>Total, SACRAMENTO COUNTY MATHER CONVERSION AUT</b>			<b>4,320,284</b>	<b>3,517,257</b>	<b>803,027</b>
<b>Total, Interest and fiscal charges</b>			<b>35,693,893</b>	<b>33,233,381</b>	<b>2,460,512</b>
<b>Transfers in</b>					
<b>9280000</b>	<b>JUV COURTS PROJ-DEBT</b>				
Interfund Reimbursements		59	-48,309,072	-48,309,072	0
<b>Total, JUV COURTS PROJ-DEBT</b>			<b>-48,309,072</b>	<b>-48,309,072</b>	<b>0</b>
<b>9310000</b>	<b>SACRAMENTO COUNTY MATHER CONVERSI</b>				
Interfund Reimbursements		59	-87,155,891	-87,155,891	0
<b>Total, SACRAMENTO COUNTY MATHER CONVERSION AUT</b>			<b>-87,155,891</b>	<b>-87,155,891</b>	<b>0</b>
<b>Total, Transfers in</b>			<b>-135,464,964</b>	<b>-135,464,964</b>	<b>0</b>
<b>Transfers out</b>					
<b>9280000</b>	<b>JUV COURTS PROJ-DEBT</b>				
Interfund Reimbursements		59	0	0	0

# County of Sacramento

Governmental Fund Expenditure Status Report  
For the Fiscal Year Ended June 30, 2024

	Object		Final Budget	Actual	Variance
<b>Total, JUV COURTS PROJ-DEBT</b>			0	0	0
<b>9310000 SACRAMENTO COUNTY MATHER CONVERSI</b>					
Interfund Reimbursements	59		0	0	0
<b>Total, SACRAMENTO COUNTY MATHER CONVERSION AUT</b>			0	0	0
<b>Total, Transfers out</b>			0	0	0
<b>Discount on debt issued</b>					
<b>9280000 JUV COURTS PROJ-DEBT</b>					
Services and Supplies	20		0	0	0
<b>Total, JUV COURTS PROJ-DEBT</b>			0	0	0
<b>9310000 SACRAMENTO COUNTY MATHER CONVERSI</b>					
Services and Supplies	20		0	0	0
<b>Total, SACRAMENTO COUNTY MATHER CONVERSION AUT</b>			0	0	0
<b>Total, Discount on debt issued</b>			0	0	0
<b>Payment to refunded bonds escrow agent</b>					
<b>9280000 JUV COURTS PROJ-DEBT</b>					
Services and Supplies	20		0	0	0
<b>Total, JUV COURTS PROJ-DEBT</b>			0	0	0
<b>9310000 SACRAMENTO COUNTY MATHER CONVERSI</b>					
Services and Supplies	20		0	0	0
<b>Total, SACRAMENTO COUNTY MATHER CONVERSION AUT</b>			0	0	0
<b>Total, Payment to refunded bonds escrow agent</b>			0	0	0
<b>Total, DEBT SERVICE, PENSION OBLIGATION BONDS</b>			18,013,929	15,553,417	2,460,512

## DEBT SERVICE, TEETER PLAN/TAX RESOURCES

**Principal**

<b>5940000 TEETER PLAN</b>					
Other Charges	30		29,155,577	24,114,549	5,041,028

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>Total,</b>	<b>TEETER PLAN</b>		29,155,577	24,114,549	5,041,028
<b>Total,</b>	<b>Principal</b>		29,155,577	24,114,549	5,041,028
<b>Interest and fiscal charges</b>					
	<b>5940000</b>	<b>TEETER PLAN</b>			
	Services and Supplies	20	0	0	0
	Other Charges	30	0	1,084,670	-1,084,670
	Interfund Charges	50	1,408,392	0	1,408,392
<b>Total,</b>	<b>TEETER PLAN</b>		1,408,392	1,084,670	323,721
<b>Total,</b>	<b>Interest and fiscal charges</b>		1,408,392	1,084,670	323,721
<b>Transfers out</b>					
	<b>5940000</b>	<b>TEETER PLAN</b>			
	Interfund Reimbursements	59	13,040,622	13,040,622	0
<b>Total,</b>	<b>TEETER PLAN</b>		13,040,622	13,040,622	0
<b>Total,</b>	<b>Transfers out</b>		13,040,622	13,040,622	0
<b>Total,</b>	<b>DEBT SERVICE, TEETER PLAN/TAX RESOURCES</b>		43,604,591	38,239,841	5,364,750

### SPECIAL REVENUES, BUILDING INSPECTION

<b>Protection and inspection</b>					
	<b>2150000</b>	<b>BUILDING INSPECTION</b>			
	Salaries and Benefits	10	41,487,069	37,708,878	3,778,190
	Services and Supplies	20	55,694,172	43,552,546	12,141,626
	Other Charges	30	1,692,624	1,428,077	264,547
	Fixed Assets - Equipment	43	173,362	102,213	71,149
	Interfund Charges	50	0	0	0
	Interfund Reimbursements	59	33,073	0	33,073
	Intrafund Charges	60	2,964,306	2,461,921	502,385
	Intrafund Reimbursements	69	-2,964,306	-2,461,921	-502,385
	Direct Activity	82	0	0	0
	Indirect Activity	83	0	0	0
	Overhead Costs	84	0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, BUILDING INSPECTION</b>		99,080,299	82,791,715	16,288,584
<b>Total, Protection and inspection</b>		99,080,299	82,791,715	16,288,584
<b>Principal</b>				
<b>2150000 BUILDING INSPECTION</b>				
Services and Supplies	20	261,809	261,809	0
<b>Total, BUILDING INSPECTION</b>		261,809	261,809	0
<b>Total, Principal</b>		261,809	261,809	0
<b>Interest and fiscal charges</b>				
<b>2150000 BUILDING INSPECTION</b>				
Services and Supplies	20	208	208	0
<b>Total, BUILDING INSPECTION</b>		208	208	0
<b>Total, Interest and fiscal charges</b>		208	208	0
<b>Transfers in</b>				
<b>2150000 BUILDING INSPECTION</b>				
Interfund Reimbursements	59	-197,387	-197,387	0
<b>Total, BUILDING INSPECTION</b>		-197,387	-197,387	0
<b>Total, Transfers in</b>		-197,387	-197,387	0
<b>Transfers out</b>				
<b>2150000 BUILDING INSPECTION</b>				
Interfund Reimbursements	59	2,170,183	2,170,183	0
<b>Total, BUILDING INSPECTION</b>		2,170,183	2,170,183	0
<b>Total, Transfers out</b>		2,170,183	2,170,183	0
<b>Total, SPECIAL REVENUES, BUILDING INSPECTION</b>		101,315,113	85,026,529	16,288,584

### SPECIAL REVENUES, SACRAMENTO COUNTY GROUNDWATER

OTHER

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>3040000 GROUNDWATER OPERATIONS</b>				
Other charges	30	70,000	60,000	10,000
<b>Total, SACRAMENTO COUNTY GROUNDWATER</b>		<b>70,000</b>	<b>60,000</b>	<b>10,000</b>
<b>Total, Other</b>		<b>70,000</b>	<b>60,000</b>	<b>10,000</b>
<b>Total, SPECIAL REVENUES, SACRAMENTO COUNTY GROUNDWATER</b>		<b>70,000</b>	<b>60,000</b>	<b>10,000</b>
<b>SPECIAL REVENUES, ECONOMIC DEVELOPEMENT</b>				
<b>Services and supplies</b>				
<b>3870000 ECONOMIC DEVELOPMENT</b>				
Intrafund Charges	60	0	0	0
<b>Total, ECONOMIC DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Services and supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>				
<b>3870000 ECONOMIC DEVELOPMENT</b>				
Salaries and Benefits	10	3,105,995	2,536,643	569,352
Services and Supplies	20	55,445,211	16,242,217	39,202,994
Other Charges	30	9,969,962	3,848,919	6,121,043
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	29,481,704	12,645,515	16,836,189
Interfund Reimbursements	59	-29,560,838	-12,645,515	-16,915,323
Intrafund Charges	60	6,496,671	6,496,671	0
Intrafund Reimbursements	69	-6,496,671	-6,496,671	0
Direct Activity	82	0	0	0
Indirect Activity	83	0	0	0
<b>Total, ECONOMIC DEVELOPMENT</b>		<b>68,442,034</b>	<b>22,627,779</b>	<b>45,814,255</b>
<b>Total, Other</b>		<b>68,442,034</b>	<b>22,627,779</b>	<b>45,814,255</b>
<b>Principal</b>				
<b>3870000 ECONOMIC DEVELOPMENT</b>				
Services and Supplies	20	20,043	20,043	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, ECONOMIC DEVELOPMENT</b>		20,043	20,043	0
<b>Total, Principal</b>		20,043	20,043	0
<b>Interest and fiscal charges</b>				
<b>3870000 ECONOMIC DEVELOPMENT</b>				
Services and Supplies	20	84	84	0
<b>Total, ECONOMIC DEVELOPMENT</b>		84	84	0
<b>Total, Interest and fiscal charges</b>		84	84	0
<b>Transfers in</b>				
<b>3870000 ECONOMIC DEVELOPMENT</b>				
Interfund Reimbursements	59	-383,253	-383,253	0
<b>Total, ECONOMIC DEVELOPMENT</b>		-383,253	-383,253	0
<b>Total, Transfers in</b>		-383,253	-383,253	0
<b>Transfers out</b>				
<b>3870000 ECONOMIC DEVELOPMENT</b>				
Interfund Reimbursements	59	357,510	357,510	0
<b>Total, ECONOMIC DEVELOPMENT</b>		357,510	357,510	0
<b>Total, Transfers out</b>		357,510	357,510	0
<b>Total, SPECIAL REVENUES, ECONOMIC DEVELOPEMENT</b>		68,436,418	22,622,163	45,814,255

### SPECIAL REVENUES, ENVIRONMENTAL MANAGEMENT

<b>Protection and inspection</b>				
<b>3350000 CO CLK/RECORDER</b>				
Services and Supplies	20	0	0	0
<b>Total, CO CLK/RECORDER</b>		0	0	0
<b>Total, Protection and inspection</b>		0	0	0

### Health and sanitation

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>3350000 CO CLK/RECORDER</b>					
Salaries and Benefits	10	17,833,909	16,694,150	1,139,760	
Services and Supplies	20	4,602,028	4,080,399	521,629	
Other Charges	30	91,967	91,793	174	
Fixed Assets - Equipment	43	30,000	19,969	10,031	
Interfund Charges	50	311,000	228,043	82,957	
Interfund Reimbursements	59	-417,746	-326,779	-90,967	
Intrafund Charges	60	5,994,542	4,886,840	1,107,702	
Intrafund Reimbursements	69	-5,994,542	-4,886,840	-1,107,702	
Direct Activity	82	0	0	0	
Assessment Costs	85	0	0	0	
<b>Total, CO CLK/RECORDER</b>			<b>22,451,159</b>	<b>20,787,575</b>	<b>1,663,584</b>
<b>Total, Health and sanitation</b>			<b>22,451,159</b>	<b>20,787,575</b>	<b>1,663,584</b>
<b>Principal</b>					
<b>3350000 CO CLK/RECORDER</b>					
Services and Supplies	20	683,347	683,347	0	
<b>Total, CO CLK/RECORDER</b>			<b>683,347</b>	<b>683,347</b>	<b>0</b>
<b>Total, Principal</b>			<b>683,347</b>	<b>683,347</b>	<b>0</b>
<b>Interest and fiscal charges</b>					
<b>3350000 CO CLK/RECORDER</b>					
Services and Supplies	20	144,155	144,155	0	
<b>Total, CO CLK/RECORDER</b>			<b>144,155</b>	<b>144,155</b>	<b>0</b>
<b>Total, Interest and fiscal charges</b>			<b>144,155</b>	<b>144,155</b>	<b>0</b>
<b>Transfers in</b>					
<b>3350000 CO CLK/RECORDER</b>					
Interfund Reimbursements	59	-315,560	-315,560	0	
<b>Total, CO CLK/RECORDER</b>			<b>-315,560</b>	<b>-315,560</b>	<b>0</b>
<b>Total, Transfers in</b>			<b>-315,560</b>	<b>-315,560</b>	<b>0</b>
<b>Transfers out</b>					

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object		Final Budget	Actual	Variance
<b>3350000 CO CLK/RECORDER</b>					
Interfund Reimbursements	59		934,848	934,848	0
<b>Total, CO CLK/RECORDER</b>			<b>934,848</b>	<b>934,848</b>	<b>0</b>
<b>Total, Transfers out</b>			<b>934,848</b>	<b>934,848</b>	<b>0</b>
<b>Total, SPECIAL REVENUES, ENVIRONMENTAL MANAGEMENT</b>			<b>23,897,948</b>	<b>22,234,364</b>	<b>1,663,584</b>

### SPECIAL REVENUES, FIXED ASSET FINANCING PROGRAM

#### Capital outlay

<b>9270000 CSAC-DEBT SERVICE</b>					
Services and Supplies	20		0	0	0
Buildings	42		0	0	0
Fixed Assets - Equipment	43		0	0	0
Computer Software	44		0	0	0
Interfund Charges	50		0	0	0
<b>Total, CSAC-DEBT SERVICE</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Capital outlay</b>			<b>0</b>	<b>0</b>	<b>0</b>

#### Transfers out

<b>9270000 CSAC-DEBT SERVICE</b>					
Interfund Reimbursements	59		3,831,000	3,831,000	0
<b>Total, CSAC-DEBT SERVICE</b>			<b>3,831,000</b>	<b>3,831,000</b>	<b>0</b>
<b>Total, Transfers out</b>			<b>3,831,000</b>	<b>3,831,000</b>	<b>0</b>
<b>Total, SPECIAL REVENUES, FIXED ASSET FINANCING PROGRAM</b>			<b>3,831,000</b>	<b>3,831,000</b>	<b>0</b>

### SPECIAL REVENUES, LIBRARY

#### Education

<b>6310000 COUNTY LIBRARY</b>					
Services and Supplies	20		1,399,350	1,311,378	87,972
Other Charges	30		0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, COUNTY LIBRARY</b>		1,399,350	1,311,378	87,972
<b>Total, Education</b>		1,399,350	1,311,378	87,972
<b>Total, SPECIAL REVENUES, LIBRARY</b>		1,399,350	1,311,378	87,972
<b>SPECIAL REVENUES, LIGHTING MAINTENANCE DISTRICT</b>				
<b>Other</b>				
<b>2110000 SACTO CO LMD-ZONE 1</b>				
Services and Supplies	20	1,928,472	906,836	1,021,636
Other Charges	30	36,000	-12,303	48,303
Interfund Reimbursements	59	-306,486	730,745	-1,037,231
<b>Total, SACTO CO LMD-ZONE 1</b>		1,657,986	1,625,279	32,707
<b>3010000 NORTHEAST COUNTY SANITATION DISTRICT</b>				
Services and Supplies	20	2,856,460	2,262,049	594,411
Other Charges	30	180,000	99,648	80,352
<b>Total, NORTHEAST COUNTY SANITATION DISTRICT-DEBT S</b>		3,036,460	2,361,696	674,764
<b>Total, Other</b>		4,694,446	3,986,975	707,471
<b>Public ways and facilities</b>				
<b>3300000 LANDSCAPE MAINT</b>				
Other Charges	30	0	0	0
<b>Total, LANDSCAPE MAINT</b>		0	0	0
<b>Total, Public ways and facilities</b>		0	0	0
<b>Transfers in</b>				
<b>2110000 SACTO CO LMD-ZONE 1</b>				
Interfund Reimbursements	59	-553,511	-553,511	0
<b>Total, SACTO CO LMD-ZONE 1</b>		-553,511	-553,511	0
<b>Total, Transfers in</b>		-553,511	-553,511	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, SPECIAL REVENUES, LIGHTING MAINTENANCE DISTRICT</b>		4,140,935	3,433,464	707,471

### SPECIAL REVENUES, METRO AIRPARK EIFD

#### Capital outlay

##### 1610000 MAP EIFD

Services and Supplies	20	100,000	3,514	96,486
Other Charges	30	211,555	211,555	0

<b>Total, MAP EIFD</b>		311,555	215,069	96,486
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<b>Total, Capital outlay</b>		311,555	215,069	96,486
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#### Transfers out

##### 1610000 MAP EIFD

Interfund Reimbursements	59	1,488,445	1,488,445	0
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<b>Total, MAP EIFD</b>		1,488,445	1,488,445	0
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<b>Total, Transfers out</b>		1,488,445	1,488,445	0
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<b>Total, SPECIAL REVENUES, METRO AIRPARK EIFD</b>		1,800,000	1,703,514	96,486
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### SPECIAL REVENUES, OTHER

#### Other

##### 1130000 DRY CREEK SCHOOL DISTRICT-ANTELOPE C

Other Charges	30	0	0	0
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<b>Total, DRY CREEK SCHOOL DISTRICT-ANTELOPE COM PLAN</b>		0	0	0
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##### 1320000 MATHER LANDMAINT CFD

Services and Supplies	20	362,241	30,845	331,396
Other Charges	30	2,000	749	1,251
Interfund Charges	50	156,352	156,352	0

<b>Total, MATHER LANDMAINT CFD</b>		520,593	187,947	332,646
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##### 1370000 GOLD RVR #7 LAND CFD

Services and Supplies	20	72,761	48,875	23,886
Other Charges	30	500	101	399

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

			Object	Final Budget	Actual	Variance
<b>Total, GOLD RVR #7 LAND CFD</b>				73,261	48,976	24,285
<b>Total, Other</b>				593,854	236,923	356,931
<b>Other</b>						
<b>2290000 NATOMAS FIRE DISTRICT</b>						
	Services and Supplies	20	4,453,833	4,429,050	24,783	
	Interfund Charges	50	0	0	0	
<b>Total, NATOMAS FIRE DISTRICT</b>				4,453,833	4,429,050	24,783
<b>3830000 FD AFFORDABILITY FEE</b>						
	Services and Supplies	20	3,500,000	3,497,331	2,669	
<b>Total, FD AFFORDABILITY FEE</b>				3,500,000	3,497,331	2,669
<b>Total, Other</b>				7,953,833	7,926,381	27,452
<b>Public ways and facilities</b>						
<b>1360000 MATHER PFFP</b>						
	Services and Supplies	20	687,908	9,361	678,547	
	Other Charges	30	118,550	0	118,550	
	Interfund Charges	50	0	0	0	
<b>Total, MATHER PFFP</b>				806,458	9,361	797,097
<b>Total, Public ways and facilities</b>				806,458	9,361	797,097
<b>Recreation and culture</b>						
<b>6460000 FISH AND GAME PROPAGATION</b>						
	Other Charges	30	14,814	10,016	4,798	
<b>Total, FISH AND GAME PROPAGATION</b>				14,814	10,016	4,798
<b>Total, Recreation and culture</b>				14,814	10,016	4,798
<b>Health and sanitation</b>						
<b>1360000 MATHER PFFP</b>						
	Other Charges	30	3,715,000	3,226,319	488,681	
<b>Total, MATHER PFFP</b>				3,715,000	3,226,319	488,681

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

			Object	Final Budget	Actual	Variance
<b>Total,</b>	<b>Health and sanitation</b>			3,715,000	3,226,319	488,681
<b>Total,</b>	<b><u>SPECIAL REVENUES, OTHER</u></b>			<u>13,083,959</u>	<u>11,409,000</u>	<u>1,674,959</u>
<b><u>SPECIAL REVENUES, PARKS DISTRICTS AND PARK SERVICE</u></b>						
<b>Recreation and culture</b>						
	<b>2850000</b>	<b>CSA NO. 5-ADMINISTRATION</b>				
	Services and Supplies		20	554,726	338,079	216,647
<b>Total,</b>	<b>CSA NO. 5-ADMINISTRATION</b>			<u>554,726</u>	<u>338,079</u>	<u>216,647</u>
	<b>3510000</b>	<b>DEL NORTE OAKS PARK MAINTENANCE DIS</b>				
	Services and Supplies		20	800	766	34
	Interfund Charges		50	0	0	0
<b>Total,</b>	<b>DEL NORTE OAKS PARK MAINTENANCE DISTRICT</b>			<u>800</u>	<u>766</u>	<u>34</u>
	<b>6490000</b>	<b>COUNTY SERVICE AREA NO. 4B-UNSERVED</b>				
	Services and Supplies		20	59,845	47,472	12,373
	Other Charges		30	0	0	0
	Buildings		42	0	0	0
	Interfund Charges		50	10,148	10,148	0
	Interfund Reimbursements		59	0	0	0
<b>Total,</b>	<b>COUNTY SERVICE AREA NO. 4B-UNSERVED AREA</b>			<u>69,993</u>	<u>57,620</u>	<u>12,373</u>
	<b>9330000</b>	<b>GRNT HG LEASE P</b>				
	Salaries and Benefits		10	15,992,815	14,094,494	1,898,321
	Services and Supplies		20	8,931,601	7,878,176	1,053,425
	Other Charges		30	500,678	621,921	-121,243
	Land		41	0	0	0
	Buildings		42	14,976,027	2,678,868	12,297,159
	Fixed Assets - Equipment		43	475,857	306,555	169,302
	Interfund Charges		50	171,603	171,603	0
	Interfund Reimbursements		59	-171,603	-171,603	0
	Contingency		79	2,194,869	0	2,194,869
<b>Total,</b>	<b>GRNT HG LEASE P</b>			<u>43,071,847</u>	<u>25,580,014</u>	<u>17,491,833</u>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>Total,</b>	<b>Recreation and culture</b>		43,697,366	25,976,479	17,720,886
<b>Principal</b>					
<b>9330000</b>	<b>GRNT HG LEASE P</b>				
	Services and Supplies	20	52,279	52,279	0
	Other Charges	30	259,092	259,092	0
<b>Total,</b>	<b>GRNT HG LEASE P</b>		<b>311,371</b>	<b>311,370</b>	<b>0</b>
<b>Total,</b>	<b>Principal</b>		<b>311,371</b>	<b>311,370</b>	<b>0</b>
<b>Bond issuance costs</b>					
<b>9330000</b>	<b>GRNT HG LEASE P</b>				
	Services and Supplies	20	0	0	0
<b>Total,</b>	<b>GRNT HG LEASE P</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total,</b>	<b>Bond issuance costs</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest and fiscal charges</b>					
<b>9330000</b>	<b>GRNT HG LEASE P</b>				
	Services and Supplies	20	158	158	0
	Other Charges	30	155,935	155,934	1
<b>Total,</b>	<b>GRNT HG LEASE P</b>		<b>156,093</b>	<b>156,093</b>	<b>1</b>
<b>Total,</b>	<b>Interest and fiscal charges</b>		<b>156,093</b>	<b>156,093</b>	<b>1</b>
<b>Other</b>					
<b>9330000</b>	<b>GRNT HG LEASE P</b>				
	Other Charges	30	0	0	0
<b>Total,</b>	<b>GRNT HG LEASE P</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total,</b>	<b>Other</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers in</b>					
<b>6490000</b>	<b>COUNTY SERVICE AREA NO. 4B-UNSERVED</b>				
	Interfund Reimbursements	59	0	0	0
<b>Total,</b>	<b>COUNTY SERVICE AREA NO. 4B-UNSERVED AREA</b>		<b>0</b>	<b>0</b>	<b>0</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>Total, Transfers in</b>		0	0	0
<b>Transfers out</b>				
<b>6490000 COUNTY SERVICE AREA NO. 4B-UNSERVED</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, COUNTY SERVICE AREA NO. 4B-UNSERVED AREA</b>		0	0	0
<b>Total, Transfers out</b>		0	0	0
<b>Payment to refunded bonds escrow agent</b>				
<b>9330000 GRNT HG LEASE P</b>				
Services and Supplies	20	0	0	0
<b>Total, GRNT HG LEASE P</b>		0	0	0
<b>Total, Payment to refunded bonds escrow agent</b>		0	0	0
<b>Total, SPECIAL REVENUES, PARKS DISTRICTS AND PARK SERVICE</b>		44,164,830	26,443,943	17,720,887
<b>SPECIAL REVENUES, ROAD</b>				
<b>Public ways and facilities</b>				
<b>2900000 ROADS</b>				
Services and Supplies	20	264,177,378	99,379,926	164,797,452
Other Charges	30	2,287,321	435,957	1,851,365
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	3,334,140	739,628	2,594,511
Interfund Reimbursements	59	-44,953,319	-25,775,436	-19,177,884
<b>Total, ROADS</b>		224,845,519	74,780,075	150,065,444
<b>2960000 TRANSPORTATION</b>				
Salaries and Benefits	10	40,158,976	36,983,889	3,175,087
Services and Supplies	20	28,251,374	26,277,280	1,974,094
Other Charges	30	682,719	615,008	67,711
Buildings	42	0	0	0
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	-483,480	-483,480	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
Intrafund Charges		60	9,602,376	8,787,262	815,114
Intrafund Reimbursements		69	-9,602,376	-8,787,262	-815,114
Direct Activity		82	0	0	0
Indirect Activity		83	0	0	0
Overhead Costs		84	0	0	0
<b>Total, TRANSPORTATION</b>			<b>68,609,589</b>	<b>63,392,697</b>	<b>5,216,892</b>
<b>Total, Public ways and facilities</b>			<b>293,455,108</b>	<b>138,172,772</b>	<b>155,282,336</b>
<b>Transfers in</b>					
<b>2900000 ROADS</b>					
Interfund Reimbursements		59	-15,035,174	-15,035,174	0
<b>Total, ROADS</b>			<b>-15,035,174</b>	<b>-15,035,174</b>	<b>0</b>
<b>2960000 TRANSPORTATION</b>					
Interfund Reimbursements		59	-780,000	-780,000	0
<b>Total, TRANSPORTATION</b>			<b>-780,000</b>	<b>-780,000</b>	<b>0</b>
<b>Total, Transfers in</b>			<b>-15,815,174</b>	<b>-15,815,174</b>	<b>0</b>
<b>Transfers out</b>					
<b>2900000 ROADS</b>					
Interfund Reimbursements		59	553,511	553,511	0
<b>Total, ROADS</b>			<b>553,511</b>	<b>553,511</b>	<b>0</b>
<b>2960000 TRANSPORTATION</b>					
Interfund Reimbursements		59	1,944,053	1,944,053	0
<b>Total, TRANSPORTATION</b>			<b>1,944,053</b>	<b>1,944,053</b>	<b>0</b>
<b>Total, Transfers out</b>			<b>2,497,564</b>	<b>2,497,564</b>	<b>0</b>
<b>Total, SPECIAL REVENUES, ROAD</b>			<b>280,137,499</b>	<b>124,855,163</b>	<b>155,282,336</b>

### SPECIAL REVENUES, ROADWAY FEE DISTRICT

#### Public ways and facilities

**2910000 ROADWAYS**

County of Sacramento

Governmental Fund Expenditure Status Report  
For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Services and Supplies	20	9,673,921	5,717,747	3,956,174
Other Charges	30	64,400	50,000	14,400
Interfund Charges	50	5,192,674	1,598,511	3,594,163
Interfund Reimbursements	59	0	0	0
<b>Total, ROADWAYS</b>		<b>14,930,995</b>	<b>7,366,258</b>	<b>7,564,737</b>
<b>Total, Public ways and facilities</b>		<b>14,930,995</b>	<b>7,366,258</b>	<b>7,564,737</b>
<b>Transfers in</b>				
<b>2910000 ROADWAYS</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, ROADWAYS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers out</b>				
<b>2910000 ROADWAYS</b>				
Interfund Reimbursements	59	0	0	0
<b>Total, ROADWAYS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers out</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, SPECIAL REVENUES, ROADWAY FEE DISTRICT</b>		<b>14,930,995</b>	<b>7,366,258</b>	<b>7,564,737</b>
<b>SPECIAL REVENUES, SOLID WASTE COMMERCIAL PROGRAM</b>				
<b>Health and sanitation</b>				
<b>2240000 SACRAMENTO REGIONAL COUNTY S.W. AU</b>				
Salaries and Benefits	10	0	0	0
Services and Supplies	20	4,522,139	3,595,869	926,270
Other Charges	30	0	0	0
Interfund Charges	50	790,395	614,306	176,089
Interfund Reimbursements	59	0	0	0
<b>Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY</b>		<b>5,312,534</b>	<b>4,210,175</b>	<b>1,102,359</b>
<b>Total, Health and sanitation</b>		<b>5,312,534</b>	<b>4,210,175</b>	<b>1,102,359</b>

# County of Sacramento

Governmental Fund Expenditure Status Report  
For the Fiscal Year Ended June 30, 2024

	<b>Object</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>Principal</b>				
<b>2240000</b>	<b>SACRAMENTO REGIONAL COUNTY S.W. AU</b>			
Services and Supplies	20	45,182	45,182	0
<b>Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY</b>		<b>45,182</b>	<b>45,182</b>	<b>0</b>
<b>Total, Principal</b>		<b>45,182</b>	<b>45,182</b>	<b>0</b>
<b>Interest and fiscal charges</b>				
<b>2240000</b>	<b>SACRAMENTO REGIONAL COUNTY S.W. AU</b>			
Services and Supplies	20	628	628	0
<b>Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY</b>		<b>628</b>	<b>628</b>	<b>0</b>
<b>Total, Interest and fiscal charges</b>		<b>628</b>	<b>628</b>	<b>0</b>
<b>Transfers in</b>				
<b>2240000</b>	<b>SACRAMENTO REGIONAL COUNTY S.W. AU</b>			
	-5	0	0	0
Interfund Reimbursements	59	0	0	0
<b>Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers out</b>				
<b>2240000</b>	<b>SACRAMENTO REGIONAL COUNTY S.W. AU</b>			
Interfund Reimbursements	59	526,134	526,134	0
<b>Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY</b>		<b>526,134</b>	<b>526,134</b>	<b>0</b>
<b>Total, Transfers out</b>		<b>526,134</b>	<b>526,134</b>	<b>0</b>
<b>Total, SPECIAL REVENUES, SOLID WASTE COMMERCIAL PROGRA</b>		<b>5,884,478</b>	<b>4,782,119</b>	<b>1,102,359</b>

## SPECIAL REVENUES, STORMWATER UTILITY

<b>Other</b>				
<b>2360000</b>	<b>STORMWATER UTILITY OPERATIONS</b>			
Salaries and Benefits	10	15,625,469	13,011,896	2,613,573
Services and Supplies	20	10,529,732	8,913,320	1,616,412

County of Sacramento

Governmental Fund Expenditure Status Report  
For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Other Charges	30	4,386,845	1,087,972	3,298,873
Land	41	1,005,000	995,942	9,058
Buildings	42	7,070,900	5,533,048	1,537,852
Fixed Assets - Equipment	43	137,000	29,487	107,513
Infrastructure	45	0	0	0
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
Intrafund Charges	60	4,597,900	4,459,278	138,622
Intrafund Reimbursements	69	0	0	0
Direct Activity	82	0	0	0
Indirect Activity	83	0	0	0
Overhead Costs	84	0	0	0
<b>Total, STORMWATER UTILITY OPERATIONS</b>		<b>43,352,846</b>	<b>34,030,941</b>	<b>9,321,905</b>
<b>2370000</b>	<b>WR ADMIN &amp; FINANCE</b>			
Salaries and Benefits	10	4,042,381	3,800,322	242,059
Services and Supplies	20	6,703,900	6,381,847	322,053
Other Charges	30	113,900	67,439	46,461
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	-200,000	0	-200,000
Intrafund Charges	60	0	10,426,181	-10,426,181
Intrafund Reimbursements	69	-4,597,900	-14,885,459	10,287,559
Direct Activity	82	0	0	0
Indirect Activity	83	0	0	0
<b>Total, WR ADMIN &amp; FINANCE</b>		<b>6,062,281</b>	<b>5,790,331</b>	<b>271,950</b>
<b>2380000</b>	<b>MATHER DAM COOP</b>			
Other Charges	30	0	0	0
<b>Total, MATHER DAM COOP</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>3220000</b>	<b>ANIMAL CONTROL</b>			
Salaries and Benefits	10	0	0	0
Other Charges	30	0	0	0
<b>Total, ANIMAL CONTROL</b>		<b>0</b>	<b>0</b>	<b>0</b>

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object		Final Budget	Actual	Variance
<b>Total, Other</b>			49,415,127	39,821,273	9,593,855
<b>Transfers in</b>					
<b>2360000</b>	<b>STORMWATER UTILITY OPERATIONS</b>				
Interfund Reimbursements	59		-300,000	-300,000	0
<b>Total, STORMWATER UTILITY OPERATIONS</b>			<b>-300,000</b>	<b>-300,000</b>	<b>0</b>
<b>2370000</b>	<b>WR ADMIN &amp; FINANCE</b>				
Interfund Reimbursements	59		0	0	0
<b>Total, WR ADMIN &amp; FINANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Transfers in</b>			<b>-300,000</b>	<b>-300,000</b>	<b>0</b>
<b>Transfers out</b>					
<b>2360000</b>	<b>STORMWATER UTILITY OPERATIONS</b>				
Interfund Reimbursements	59		1,125,531	1,125,531	0
<b>Total, STORMWATER UTILITY OPERATIONS</b>			<b>1,125,531</b>	<b>1,125,531</b>	<b>0</b>
<b>2370000</b>	<b>WR ADMIN &amp; FINANCE</b>				
Interfund Reimbursements	59		199,619	199,619	0
<b>Total, WR ADMIN &amp; FINANCE</b>			<b>199,619</b>	<b>199,619</b>	<b>0</b>
<b>Total, Transfers out</b>			<b>1,325,150</b>	<b>1,325,150</b>	<b>0</b>
<b>Total, SPECIAL REVENUES, STORMWATER UTILITY</b>			<b>50,440,277</b>	<b>40,846,422</b>	<b>9,593,855</b>

### SPECIAL REVENUES, TOBACCO SECURITIZATION AUTHORITY

<b>Finance</b>					
<b>7220000</b>	<b>TOBACCO</b>				
Services and Supplies	20		0	0	0
Interfund Charges	50		0	0	0
<b>Total, TOBACCO</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, Finance</b>			<b>0</b>	<b>0</b>	<b>0</b>

### **Health and sanitation**

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

			Object	Final Budget	Actual	Variance
<b>7220000 TOBACCO</b>						
	Other Charges	30	228,000	221,000	7,000	
	Interfund Charges	50	0	0	0	
	Interfund Reimbursements	59	0	0	0	
<b>Total, TOBACCO</b>			<b>228,000</b>	<b>221,000</b>	<b>7,000</b>	
<b>Total, Health and sanitation</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers in</b>						
<b>7220000 TOBACCO</b>						
	Interfund Reimbursements	59	0	0	0	
<b>Total, TOBACCO LITGTN STLMT</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total, Transfers in</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers out</b>						
<b>7220000 TOBACCO</b>						
	Interfund Reimbursements	59	0	0	0	
<b>Total, TOBACCO LITGTN STLMT</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total, Transfers out</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total, SPECIAL REVENUES, TOBACCO SECURITIZATION AUTH</b>			<b>228,000</b>	<b>221,000</b>	<b>7,000</b>	

### SPECIAL REVENUES, TRANSPORTATION SALES TAX

<b>Public ways and facilities</b>						
<b>2140000 TRANSPORTATION SALES TAX</b>						
	Services and Supplies	20	30,250,127	12,781,360	17,468,767	
	Other Charges	30	3,967,057	1,995,001	1,972,056	
	Interfund Charges	50	26,485,788	25,044,691	1,441,097	
	Interfund Reimbursements	59	-5,752,361	-648,835	-5,103,526	
<b>Total, TRANSPORTATION SALES TAX</b>			<b>54,950,611</b>	<b>39,172,216</b>	<b>15,778,395</b>	
<b>Total, Public ways and facilities</b>			<b>54,950,611</b>	<b>39,172,216</b>	<b>15,778,395</b>	
<b>Transfers in</b>						

**County of Sacramento**

Governmental Fund Expenditure Status Report  
For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
<b>2140000</b>	<b>TRANSPORTATION SALES TAX</b>			
Interfund Reimbursements	59	0	0	0
<b>Total,</b>	<b>TRANSPORTATION SALES TAX</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total,</b>	<b>Transfers in</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers out</b>				
<b>2140000</b>	<b>TRANSPORTATION SALES TAX</b>			
Interfund Reimbursements	59	0	0	0
<b>Total,</b>	<b>TRANSPORTATION SALES TAX</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total,</b>	<b>Transfers out</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total,</b>	<b>SPECIAL REVENUES, TRANSPORTATION SALES TAX</b>	<b>54,950,611</b>	<b>39,172,216</b>	<b>15,778,395</b>

**SPECIAL REVENUES, WATER AGENCIES**

<b>Health and sanitation</b>				
<b>2810000</b>	<b>SCWA ZONE 11 SUP FC</b>			
Salaries and Benefits	10	0	0	0
Services and Supplies	20	3,794,700	2,415,474	1,379,226
Other Charges	30	13,441,600	3,112,366	10,329,234
Land	41	785,000	22,032	762,968
Buildings	42	6,989,900	1,455,803	5,534,097
Infrastructure	45	0	0	0
Interfund Charges	50	4,275,000	0	4,275,000
Interfund Reimbursements	59	-4,275,000	0	-4,275,000
Intrafund Charges	60	0	0	0
Intrafund Reimbursements	69	0	0	0
<b>Total,</b>	<b>SCWA ZONE 11 SUP FC</b>	<b>25,011,200</b>	<b>7,005,675</b>	<b>18,005,525</b>
<b>3040000</b>	<b>SACRAMENTO COUNTY WATER AGENCY</b>			
Salaries and Benefits	10	0	0	0
Services and Supplies	20	2,538,509	1,311,468	1,227,041
Other Charges	30	1,063,950	1,056,710	7,240
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0

# County of Sacramento

## Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
<b>Total,</b>	<b>SACRAMENTO COUNTY WATER AGENCY</b>		3,602,459	2,368,178	1,234,281
<b>Total,</b>	<b>Health and sanitation</b>		28,613,659	9,373,853	19,239,806
<b>Transfers in</b>					
	<b>2810000</b>	<b>SCWA ZONE 11 SUP FC</b>			
	Interfund Reimbursements	59	0	0	0
<b>Total,</b>	<b>SCWA ZONE 11 SUP FC</b>		0	0	0
	<b>3040000</b>	<b>SACRAMENTO COUNTY WATER AGENCY</b>			
	Interfund Reimbursements	59	-354,865	-354,865	0
<b>Total,</b>	<b>SACRAMENTO COUNTY WATER AGENCY</b>		-354,865	-354,865	0
<b>Total,</b>	<b>Transfers in</b>		-354,865	-354,865	0
<b>Total,</b>	<b><u>SPECIAL REVENUES, WATER AGENCIES</u></b>		28,258,794	9,018,988	19,239,806

### SPECIAL REVENUES, JAIL INDUSTRY TRUST

<b>Police protection</b>					
	<b>7400000</b>	<b>SHERIFF</b>			
	Salaries and Benefits	10	0	0	0
	Services and Supplies	20	276,183	239,353	36,830
	Other Charges	30	9,816	0	9,816
		34	0	0	0
	Fixed Assets - Equipment	43	14,000	8,710	5,290
	Intrafund Charges	60	0	0	0
	Contingency	79	12,013	0	12,013
<b>Total,</b>	<b>SHERIFF</b>		312,012	248,063	63,949
<b>Total,</b>	<b>Police protection</b>		312,012	248,063	63,949
<b>Total,</b>	<b><u>SPECIAL REVENUES, JAIL INDUSTRY TRUST</u></b>		312,012	248,063	63,949

<b>Total of Nonmajor Governmental Funds</b>	1,073,878,714	517,318,230	556,560,485
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