## State Schedules

## **Table of Contents**

Summary Schedules	B-2
All Funds Summary (Schedule 1)	B-2
Governmental Funds Summary (Schedule 2)	B-3
Fund Balance - Governmental Funds (Schedule 3).	B-6
Obligated Fund Balances by Governmental Funds (Schedule 4).	B-8
Summary of Additional Financing Sources by Source and Funds (Schedule 5)	B-14
Detail of Additional Financing Sources by Fund and Account (Schedule 6)	B-17
Summary of Financing Uses by Function and Fund (Schedule 7)	B-84
Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)	B-87
Special Districts and Other Agencies Summary (Schedule 12)	B-95
Fund Balance - Special Districts and Other Agencies (Schedule 13)	B-97
Special Districts and Other Agencies Summary - Obligated Fund Balances (Schedule 14)	B-99
Proprietary Schedules	B-100
Operation of Internal Service Funds (Schedule 10)	B-100
Operation of Enterprise Funds (Schedule 11)	B-110

State Controller Schedules County Budget Act				Cou Al	Inty I Fu scal	County of Sacramento All Funds Summary Fiscal Year 2025-26								Schedule 1
				Total Financing Sources	cinç	y Sources					Tot	Total Financing Uses	S	
Fund Name	ı ı	Fund Balance Available June 30, 2025	De Fun	Decreases to Obligated Fund Balances	Ē	Additional Financing Sources	Ţ	Total Financing Sources	Ē	Financing Uses	_ _	Increases to Obligated Fund Balances	Tot	Total Financing Uses
-		2		3		4		2		9		7		8
Governmental Funds														
General Fund	\$	169,177,261	\$	53,722,833	↔	5,444,871,243	\$	5,667,771,337	8	5,580,769,472	↔	87,001,865	\$	5,667,771,337
Special Revenue Funds		168,066,996		14,238,855		532,758,600		715,064,451		711,284,782		3,779,669		715,064,451
Capital Project Funds		84,571,722		I		71,006,017		155,577,739		155,577,739		ı		155,577,739
Debt Service Funds		5,844,118		-		173,748,827		179,592,945		179,592,945		-		179,592,945
Total Governmental Funds	s	427,660,097	69	67,961,688	€9	6,222,384,687	49	6,718,006,472	€9	6,627,224,938	€9-	90,781,534	€9-	6,718,006,472
Other Funds														
Internal Service Funds	\$	I	8	6,309,584	\$	489,110,159	\$	495,419,743	\$	486,832,971	↔	8,586,772	\$	495,419,743
Enterprise Funds		I		45,165,015		1,335,792,610		1,380,957,625		918,552,564		462,405,061		1,380,957,625
Special Districts and Other Agencies	\$	136,027,524	↔	5,832,346	↔	129,272,985	↔	271,132,855	↔	266,089,465	\$	5,043,390	8	271,132,855
Total Other Funds	\$	136,027,524	€	57,306,945	\$	1,954,175,754	\$	2,147,510,223	€	1,671,475,000	\$	476,035,223	€	2,147,510,223
Total All Funds	\$	563,687,621	\$	125,268,633	\$	8,176,560,441	\$	8,865,516,695	\$	8,298,699,938	\$	566,816,757	\$	8,865,516,695

State Controller Schedules County Budget Act			Cour Governn Fis	County of Sacramento Governmental Funds Summary Fiscal Year 2025-26	ento ummary 26						Schedule 2
			Total Fina	Total Financing Sources					Total Financing Uses	cing Use	
Fund Name	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	ses to ated	Additional Financing Sources		Total Financing Sources	Financing Uses	ng Uses	Increases to Obligated Fund Balances	ss to ted ances	Total Financing Uses
-	2	3		4		2	9		7		8
General Fund											
General Fund	\$ 71,000,000	\$	7,521,253	\$ 3,881,8	3,881,855,677 \$	3,960,376,930	\$ 3,96	3,960,376,930	\$	1	\$ 3,960,376,930
Neighborhood Revitalization	1,149,732	Ö	I	.,	207,000	1,356,732		1,356,732		I	1,356,732
Mental Health Services Act	(7,616,937)		19,368,008	101,2	101,290,870	113,041,941	<del>+</del>	113,041,941		ı	113,041,941
Public Safety Sales Tax		ı	I	175,2	175,204,175	175,204,175	17	175,204,175		I	175,204,175
1991 Realignment	93,586		11,490,290	420,	420,546,503	432,130,379	43.	432,130,379		I	432,130,379
2011 Realignment	2,970,738		8,376,451	417,	417,155,156	428,502,345	45,	424,806,160	က်	3,696,185	428,502,345
Sheriff DOJ Asset Forfeiture	423,795	5	I		I	423,795		423,795		I	423,795
Clerk/Recorder Fees	1,956,344		3,611,186	2,6	2,600,000	8,167,530		7,888,439		279,091	8,167,530
Restricted Revenues Fund for Departments	40,863,240		1,788,582	52,2	52,260,262	94,912,084	6	94,912,084		I	94,912,084
Sheriff Restricted Revenue	8,780,989	6	I	8,	8,136,903	16,917,892	=	16,917,892		I	16,917,892
Patient Care Revenue	47,826,589	9	I	369,6	369,659,858	417,486,447	33,	334,459,858	83,	83,026,589	417,486,447
Transient Occupancy Tax	1,721,189	9	I	3,6	3,638,781	5,359,970		5,359,970		I	5,359,970
Golf	7,996		1,567,063	12,3	12,316,058	13,891,117	÷	13,891,117		I	13,891,117
Total General Fund	\$ 169,177,261	<b>↔</b>	53,722,833	\$ 5,444,8	5,444,871,243 \$	5,667,771,337	\$ 5,58	5,580,769,472	\$ 87,	87,001,865	\$ 5,667,771,337
Special Revenue Funds											
Fish And Game Propagation	\$ (926)	\$ (9	I	€	9,713 \$	8,787	↔	4,956	₩	3,831	\$ 8,787
Roads	125,426,200	Q	2,850	141,6	141,621,413	267,050,463	26(	266,247,613		802,850	267,050,463
Department of Transportation	3,400,000	0	ı	75,8	75,814,953	79,214,953	7	79,214,953		ı	79,214,953
Environmental Management	(57,891)		1,956,315	23,1	23,185,486	25,083,910	2,	25,083,910		I	25,083,910
EMD Special Program Funds	296,151	5	116,800		34,350	447,301		441,000		6,301	447,301
County Library	21,022	7	I	1,3	1,336,238	1,357,260		1,357,260		I	1,357,260

State Controller Schedules County Budget Act			<b>Cou</b> Governr Fis	County of Sacramento Governmental Funds Summary Fiscal Year 2025-26	mary						Schedule 2
			Total Fina	Total Financing Sources	-				Total Financing Uses	Jses	
Fund Name	Fund Balance Available June 30, 2025		Decreases to Obligated Fund Balances	Additional Financing Sources		Total Financing Sources	Final	Financing Uses	Increases to Obligated Fund Balances	Tota	Total Financing Uses
7-	2		3	4		5		9	7		8
Special Revenue Funds											
First 5 Sacramento Commission		ı	I	2,715,222	222	2,715,222		2,715,222		!	2,715,222
Economic Development	16,290,901	01	I	29,928,529	529	46,219,430		46,219,430		!	46,219,430
Building Inspection	1,091,744	4	I	24,526,200	500	25,617,944		25,572,072	45,872	7	25,617,944
Technology Cost Recovery Fee	3,4	3,476	804,358	2,053,000	000	2,860,834		2,860,834		!	2,860,834
Development And Code Services	4,883,613	13	2,301,170	72,717,650	920	79,902,433		79,274,212	628,221	7.	79,902,433
Affordability Fee	382,851	51	I	5,911,699	669	6,294,550		6,294,550		!	6,294,550
SCTDF Capital Fund	13,036,664	64	9,057,362	17,283,018	918	39,377,044		39,096,800	280,244	4	39,377,044
Transportation-Sales Tax	2,431,775	75	ı	129,840,099	660	132,271,874		132,271,874		!	132,271,874
Solid Waste Commercial Program	759,279	62	I	5,475,000	000	6,234,279		4,221,929	2,012,350	00	6,234,279
Jail Industry Trust Fund	102,137	37	I	306,030	330	408,167		408,167			408,167
Total Special Revenue Funds	\$ 168,066,996	\$ 96	14,238,855	\$ 532,758,600	\$ 000	715,064,451	€	711,284,782	\$ 3,779,669	\$ 69	715,064,451
Capital Project Funds											
Parks Construction	\$ 6,378,566	\$ 99	I	\$ 10,054,974	374 \$	16,433,540	↔	16,433,540	€9	<b>↔</b> !	16,433,540
Capital Construction	59,008,142	42	I	59,962,097	260	118,970,239		118,970,239		ı	118,970,239
Florin Road Capital Project	451,163	63	I	20,	20,000	471,163		471,163		ı	471,163
NVSSP-Library	602,500	00	ı	2,	2,000	604,500		604,500		!	604,500
North Vineyard Station Specific Plan	4,616,028	28	I	34,	34,000	4,650,028		4,650,028		ı	4,650,028
North Vineyard Station CFDs	5,093,014	4	I	907,446	146	6,000,460		6,000,460		ı	6,000,460
Florin Vineyard Community Plan	8,422,309	60	I	25,500	200	8,447,809		8,447,809		ı	8,447,809
Total Capital Project Funds	\$ 84,571,722	22 \$		\$ 71,006,017	\$ 210	155,577,739	€	155,577,739	\$	\$	155,577,739
Debt Service Funds											

State Controller Schedules County Budget Act				Governi Fi	menta c	County of Sacramento Governmental Funds Summary Fiscal Year 2025-26	_							Schedule 2
				Total Fin	ancin	Total Financing Sources					Total Fir	Total Financing Uses	S	
Fund Name	TE , TE	Fund Balance Available June 30, 2025	Dec Ok Fund	Decreases to Obligated Fund Balances	Ē	Additional Financing Sources	Tota	Total Financing Sources	Final	Financing Uses	Increa Oblig Fund B	Increases to Obligated Fund Balances	Tot	Total Financing Uses
1		2		3		4		2		9		2		8
Debt Service Funds														
Teeter Plan	€	3,553,146 \$	\$		\$	45,779,091 \$	8	49,332,237 \$	\$	49,332,237	\$	1	↔	49,332,237
2004 Pension Obligation Bond Debt Svc		2,290,972				127,969,736		130,260,708		130,260,708				130,260,708
Total Debt Service Funds	\$	5,844,118 \$	\$		€9-	173,748,827 \$	\$	179,592,945 \$	€	179,592,945	\$		\$	179,592,945
Total Governmental Funds \$	S	427.660.097 \$	s	67.961.688 \$	49	6,222,384,687	S	6.222.384.687 \$ 6.718.006.472 \$ 6.627.224.938 \$	\$	.627,224,938		90.781.534	S	90,781,534 \$ 6,718,006,472

State Controller Schedules		County of Sacramento	nento			Schedule 3
County Budget Act		Fund balance - Governmental Funds Fiscal Vear 2025-26	nental Funds 5-26	City		
		riscal Teal 202	07-0	Actual Estimated	ated	
			Less: Obligated Fund Balances	ances		
Fund Name	Total Fund Balance June 30, 2025	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balar June 3	Fund Balance Available June 30, 2025
-	2	ဇ	4	ıc		9
General Fund						
General Fund	\$ 342,578,064	\$	\$ 10,997,822	822 \$ 260,580,242	42 \$	71,000,000
Neighborhood Revitalization	1,149,732		-		ı	1,149,732
Mental Health Services Act	46,441,280		54,058,217		ı	(7,616,937)
1991 Realignment	29,905,832		29,812,246	.246	ı	93,586
2011 Realignment	37,137,627		34,166,889	- 688	ı	2,970,738
Sheriff DOJ Asset Forfeiture	423,795		1		ı	423,795
Clerk/Recorder Fees	24,216,131		22,259,787	- 187	ı	1,956,344
Restricted Revenues Fund for Departments	58,865,716		18,002,476	- 476	ı	40,863,240
Sheriff Restricted Revenue	8,780,989		ı		ı	8,780,989
Patient Care Revenue	80,681,124		32,854,535		ı	47,826,589
Transient Occupancy Tax	1,721,189		ı		ı	1,721,189
Golf	4,171,333		4,163,337	.337	1	7,996
Total General Fund	\$ 636,072,812	\$	\$ 206,315,309	309 \$ 260,580,242	42 \$	169,177,261
Special Revenue Funds						
Fish And Game Propagation	13,451	\$	\$ 14,	14,377 \$	\$	(956)
Roads	139,926,200		14,500,000	. 000	ı	125,426,200
Department of Transportation	11,442,083		8,042,083		ı	3,400,000
Environmental Management	9,894,655		9,952,546	.546	ı	(57,891)
EMD Special Program Funds	1,027,920		731,	731,769	ı	296,151
County Library	21,022		1		ı	21,022
First 5 Sacramento Commission	14,857,050		14,857,050	. 050	ı	I
Economic Development	43,974,076		27,683,175	-175	ı	16,290,901
Building Inspection	6,925,508		5,833,764	-	ı	1,091,744
Technology Cost Recovery Fee	811,310		807,834	834	ı	3,476
Development And Code Services	13,412,868		8,529,255		ı	4,883,613
Affordability Fee	382,851		-			382,851

State Controller Schedules			County of Sacramento	ento			Schedule 3
County Budget Act		_	Fund Balance - Governmental Funds	ental Funds			
			Fiscal Year 2025-26	-26		Actual	
						Estimated	×
				Less: Obligated Fund Balances	Fund Balances		
Fund Name	Total	Total Fund Balance June 30, 2025	Encumbrances	Nonspendable, Restricted and Committed	ndable, ed and nitted	Assigned	Fund Balance Available June 30, 2025
-		2	ဇ	4		co.	9
Special Revenue Funds							
SCTDF Capital Fund		69,529,402			56,492,738	1	13,036,664
Transportation-Sales Tax		6,331,775			3,900,000	I	2,431,775
Solid Waste Commercial Program		9,328,255		1	8,568,976	1	759,279
Jail Industry Trust Fund		102,137	·	ı	!	I	102,137
Total Special Revenue Funds	<b>↔</b>	327,980,563	•	<b>د</b> م	159,913,567 \$	I	\$ 168,066,996
Capital Project Funds							
Parks Construction	\$	6,600,904	↔	\$ -	222,338 \$		\$ 6,378,566
Capital Construction		59,008,142	·		l	I	59,008,142
Florin Road Capital Project		451,163	·		!	I	451,163
NVSSP-Library		602,500			!	I	602,500
North Vineyard Station Specific Plan		4,616,028	•	ı	!	I	4,616,028
North Vineyard Station CFDs		5,093,014			!	-	5,093,014
Florin Vineyard Community Plan		8,422,309			1	-	8,422,309
Total Capital Project Funds	\$	84,794,060		\$ -	222,338 \$		\$ 84,571,722
Debt Service Funds							
Teeter Plan	\$	3,553,146	\$	\$	\$	1	\$ 3,553,146
2004 Pension Obligation Bond Debt Svc		2,290,972			1	1	2,290,972
Total Debt Service Funds	s	5,844,118	\$	\$	\$		\$ 5,844,118
Total Governmental Funds	<del>s</del>	1,054,691,553	φ.	<b>\$</b>	366,451,214 \$	260,580,242	\$ 427,660,097

State Controller Schedules County Budget Act	Obli	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	acramento By Governmental Fu	spun		Schedule 4
		TO Separate D	Cancellations	IdO woN ro soscoroul	nated Fund Releases	
	Obligated Fund	Decreases or Cancellations	Cancellations	Increases or New Obl	Increases or New Obligated Fund Balances	Total Obligated Fund
Fund Name and Fund Balance Descriptions	Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Balances for the Budget Year
-	2	3	4	5	9	7
General Fund						
General Fund						
Assigned - General Reserve	90,739,147		Í		!	90,739,147
Assigned - Cash Flow	32,421,527	-	-		!	32,421,527
Assigned - Imprest Cash	513,650	-	-	!	1	513,650
Assigned - Spec. Deposits-Travel	100,000	-	1	-	1	100,000
Assigned - New Property Tax System	26,387,823	7,521,253			1	18,866,570
Assigned - Service Stability	90,639,816	1	1	1	1	90,639,816
Assigned - American River Parkway Homeless Rese	5,000,000		-	-	l	5,000,000
Assigned - ARPA Administration	7,829,128	1	!	!	1	7,829,128
Assigned - ARPA CBO Capacity Building	6,949,151		-		1	6,949,151
Nonspendable - Loan Buyout (Teeter Plan)	2,685,709	1	1	1	1	2,685,709
Nonspendable - Tax Loss (Teeter Plan)	7,574,509	1	1	1	1	7,574,509
Nonspendable - Teeter Delinquencies	737,604	1	1	1	1	737,604
Total General Fund	\$ 271,578,064	\$ 7,521,253		\$ :	\$	\$ 264,056,811
Mental Health Services Act						
Restricted - Prudent Reserve	\$ 13,196,792	\$	\$	\$	\$	\$ 13,196,792
Restricted - Comm Services and Supports	13,867,403	8,923,884	1	!	1	4,943,519
Restricted - Prevention and Early Intervention	4,082,067	2,266,089	1	1	1	1,815,978
Restricted - Projects – Innovation	22,413,299	7,679,379	1	!	!	14,733,920
Restricted - Projects – Technological Needs	498,656	498,656	!	!	!	-
Total Mental Health Services Act	\$ 54,058,217	\$ 19,368,008	; \$	\$ :	\$	\$ 34,690,209

State Controller Schedules County Budget Act		Oblig	County of Salances	County of Sacramento Obligated Fund Balances - By Governmental Funds	spur		Schedule 4
			Fiscal Yea	Fiscal Year 2025-26			
			Decreases or	Decreases or Cancellations	Increases or New Ok	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obliga Balanco	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1		2	3	4	5	9	7
General Fund							
1991 Realignment							
Restricted - Social Services		5,488,777	5,488,777	-			•
Restricted - Public Health		1,737,016	1,737,016		!		•
Restricted - Mental Health		22,586,453	4,264,497				18,321,956
Total 1991 Realignment	\$	29,812,246	\$ 11,490,290	\$ (	÷		\$ 18,321,956
2011 Realignment							
Restricted - Youthful Offender Block Grant		3,696,138	3,259,089				437,049
Restricted - Local Innovation		2,204,651	i		1,330,000	C	3,534,651
Restricted - Comm Corrections Planning		794,524	246,407	-	i	!	548,117
Restricted - AB 109 Comm Corrections		19,644,415	4,518,573	-	;	-	15,125,842
Restricted - District Attorney and Public Defender		1,608,158	352,382		•	-	1,255,776
Restricted - Juvenile Justice Crime Prevention		5,317,980	I		- 1,507,256	9	6,825,236
Restricted - Juvenile Probation Activities		901,023	ı		1	1	901,023
Restricted - Juvenile Reentry Grant		I	I		- 858,929	-	858,929
Total 2011 Realignment	€\$	34,166,889	\$ 8,376,451	·- \$ _	- \$ 3,696,185		\$ 29,486,623
Clerk/Recorder Fees							
Restricted - Modernization Fees	<del>\$</del>	10,296,533	\$ 3,136,508	  	\$ -	\$ -	\$ 7,160,025
Restricted - Micrographics Fees		5,528,388	12,965	-	i	!	5,515,423
Restricted - Hours Fees		916,280	231,873	-	!	!	684,407
Restricted - Index Fees		912,461	229,840	-	!	!	682,621
Restricted - E-Recording Fees		4,042,258	ı		- 217,329	-	4,259,587
Restricted - Vital Health Statistics Fees		563,867	i	1	- 61,762	-	625,629
Total Clerk/Recorder Fees	\$	22,259,787	\$ 3,611,186	\$ 9	- \$ 279,097		\$ 18,927,692

State Controller Schedules County Budget Act	Oblig	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	acramento By Governmental F r 2025-26	spun;		Schedule 4
		Decreases or	Decreases or Cancellations	Increases or New Obligated Fund Balances	gated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
-	2	8	4	5	9	7
General Fund						
Restricted Revenues Fund for Departments						
Restricted - Future Planned Programs	18,002,476	1,788,582	i		-	16,213,894
Total Restricted Revenues Fund for Departments	\$ 18,002,476	\$ 1,788,582	; &	*	***	\$ 16,213,894
Patient Care Revenue						
Fund Balance Reserved	\$ 32,854,535	*	\$	\$ 83,026,589	*	\$ 115,881,124
Total Patient Care Revenue	\$ 32,854,535	***	: \$	\$ 83,026,589	***	\$ 115,881,124
Golf						
Restricted - Future Services	4,163,337	1,567,063	•		-	2,596,274
Total Golf	\$ 4,163,337	\$ 1,567,063		 		\$ 2,596,274
Total General Fund	\$ 466,895,551	\$ 53,722,833	; \$	\$ 87,001,865		\$ 500,174,583
Special Revenue Funds						
Fish And Game Propagation						
Restricted - Future Services	\$ 14,377		€	\$ 3,831		\$ 18,208
Total Fish And Game Propagation	\$ 14,377		· •	\$ 3,831		\$ 18,208
Roads						
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ 2,850	\$	\$	\$	\$ 3,200,000
Restricted - Working Capital	11,297,150	i	•	802,850	!	12,100,000
Total Roads	\$ 14,500,000	\$ 2,850	\$	\$ 802,850	*	\$ 15,300,000
Department of Transportation						
Restricted - Future Services	\$ 8,042,083	\$	€	\$	\$	\$ 8,042,083
Total Department of Transportation	\$ 8,042,083	; \$	; ↔	: \$		\$ 8,042,083

State Controller Schedules County Budget Act	)iidO	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	acramento By Governmental Fu 2025-26	spui		Schedule 4
		Decreases or Cancellations	Cancellations	Increases or New Obl	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
-	2	3	4	5	9	7
Special Revenue Funds						
Environmental Management						
Restricted - EMD-Health	5,978,278	814,992	!		!	5,163,286
Restricted - EMD-Admin	17,040	1	!	!	1	17,040
Restricted - EMD-Hazardous Materials	3,957,228	1,141,323	-	-	1	2,815,905
Total Environmental Management	\$ 9,952,546	\$ 1,956,315		₩		\$ 7,996,231
EMD Special Program Funds						
Restricted - Regional Water Quality Fund	354,204	-		100	-	354,304
Restricted - EMD Well Restoration	186,576	116,800	-	!	1	69,776
Restricted - Singe Wall UST	190,989	1	1	6,201	1	197,190
Total EMD Special Program Funds	\$ 731,769	\$ 116,800	\$	\$ 6,301	\$	\$ 621,270
First 5 Sacramento Commission						
Restricted - Future Services	\$ 14,857,050	\$	*	\$	\$	\$ 14,857,050
Total First 5 Sacramento Commission	\$ 14,857,050	\$	\$	<b>₽</b>	<b>!</b>	\$ 14,857,050

State Controller Schedules		County of	County of Sacramento Obligated Find Balances - By Governmental Finds	o Polici		Schedule 4
Codnity Budget Act		gateu numu balances Fiscal Ye	Balances - by Governmentary Fiscal Year 2025-26	ep in		
		Decreases o	Decreases or Cancellations	Increases or New Obl	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	9	7
Special Revenue Funds						
Economic Development						
Restricted - Administration	\$ 250,000	€9	\$	\$	\$	\$ 250,000
Restricted - Imprest Cash	300	•		!	1	300
Restricted - Mather Reserve	1,560,067	i		!	1	1,560,067
Restricted - Western Area Power Authority Continge	750,000	·		!	!	750,000
Restricted - Business Environmental Restoration	575,000	'		!	!	575,000
Restricted - Economic Development Restoration	2,910,000	1		!	1	2,910,000
Restricted - Economic Development Projects	5,000,000	'		!	1	5,000,000
Restricted - Western Area Power Authority - Projects	1,850,000	•		!	1	1,850,000
Restricted - Qualified Investment	350,000	'		!	1	350,000
Restricted - Mather Contingency 2008 TE	238,664	•		!	1	238,664
Restricted - Mather Contingency 2008 TX	8,485,344	•	·	!	!	8,485,344
Restricted - Mather Contingency	5,713,800	•		!	1	5,713,800
Total Economic Development	\$ 27,683,175	\$		\$	*	\$ 27,683,175
Building Inspection						
Restricted - Future Services	\$ 5,833,764	\$	\$	\$ 45,872	\$	\$ 5,879,636
Total Building Inspection	\$ 5,833,764	· *	. \$	\$ 45,872	*	\$ 5,879,636
Technology Cost Recovery Fee						
Restricted - Technology Cost Recovery Fee	\$ 807,834	\$ 804,358	ક	\$	\$	\$ 3,476
Total Technology Cost Recovery Fee	\$ 807,834	\$ 804,358	s,	*	\$	\$ 3,476
Development And Code Services						
Restricted - Construction Mgmt and Inspection Div	8,529,255	2,301,170		628,221	!	6,856,306
Total Development And Code Services	\$ 8,529,255	\$ 2,301,170	49	\$ 628,221	₩	\$ 6,856,306

State Controller Schedules County Budget Act	ildO	gated Fun	County of Sacramento Id Balances - By Govern Fiscal Year 2025-26	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	spu				Schedule 4
			Decreases or Cancellations	ancellations	Increases or	· New Oblig	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recor	Recommended	Adopted by Board of Supervisors	Recommended	papue	Adopted by Board of Supervisors	Total Ba	Total Obligated Fund Balances for the Budget Year
-	2		3	4	5		9		7
Special Revenue Funds									
SCTDF Capital Fund									
Restricted - Future Construction	\$ 54,449,777	\$	9,057,362	\$	89	1	\$	\$	45,392,415
Restricted - Five-Year Mitigation Act Update	2,042,961		i	1		280,244	'	,	2,323,205
Total SCTDF Capital Fund	\$ 56,492,738	\$	9,057,362	*	<b>⇔</b>	280,244	\$	<b>\$</b>	47,715,620
Transportation-Sales Tax									
Restricted - Working Capital	\$ 3,900,000	\$ (		\$	\$	-	\$	\$	3,900,000
Total Transportation-Sales Tax	\$ 3,900,000	\$	1	*	\$	1	\$	<b>↔</b> !	3,900,000
Solid Waste Commercial Program									
Restricted - Commercial Programs	\$ 8,568,976	\$ \$	-	\$	\$	2,012,350	\$	\$ -	10,581,326
Total Solid Waste Commercial Program	\$ 8,568,976	\$	:	*	<b>↔</b>	2,012,350	\$	\$	10,581,326
Total Special Revenue Funds	\$ 159,913,567	\$	14,238,855	\$	<b>↔</b>	3,779,669	٠ ج	<b>⇔</b> ⊹	149,454,381
Parks Construction									
Restricted - American River Parkway	\$ 3,365	\$	ı	₩	\$		₩	\$	3,365
Restricted - Loan to CSA 4C	8,986		I	I		I	ı	!	8,986
Restricted - General	209,987	,	1	1		1	'		209,987
Total Parks Construction	\$ 222,338	\$	i	\$	<b>↔</b>	:	∽	<b>⇔</b> ⊹	222,338
Total Capital Project Funds	\$ 222,338	\$	i	- - - -	\$	:	S	<b>₽</b>	222,338
Total Governmental Funds	\$ 627,031,456	<b>\$</b>	67,961,688	<b>₩</b>	49	90,781,534	•	<b>\$</b>	649,851,302

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund	County of Sacramento nal Financing Sources b	o by Source and Fund		Schedule 5
	99 E	Governmental Funds Fiscal Year 2025-26			
Description	2023-24 Actual		2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2		3	4	5
Summarization by Source					
Other Interfund Reimbursements	381	381,565,673	554,262,113	637,224,119	1
Semi-Discretionary Reimbursements	1,019	1,019,598,697	1,040,332,823	1,031,894,307	•
Taxes	\$ 837	837,229,422 \$	893,469,716 \$	921,725,312	·
Licenses, Permits & Franchises	76	76,196,973	80,064,579	82,561,891	•
Fines, Forfeitures & Penalties	24	24,612,126	23,117,208	23,311,311	•
Revenue from Use Of Money & Property	722	227,500,577	193,202,451	170,425,619	
Intergovernmental Revenues	2,448	2,448,455,565	2,741,044,754	2,906,426,219	•
Charges for Services	300	300,705,717	330,524,466	360,366,618	!
Miscellaneous Revenues	36	90,643,136	77,506,339	87,334,802	I
Other Financing Sources		564,778	25,655	21,000	I
Residual Equity Transfer In		21,036	203,564	1,093,489	1
Total Summarization by Source	\$ 5,407	5,407,093,701 \$	5,933,753,668 \$	6,222,384,687	·
Summarization by Fund					
General Fund	\$ 3,349	3,349,818,579 \$	3,722,499,135 \$	3,881,855,677	٠ •
Neighborhood Revitalization		4,344	I	207,000	1
Mental Health Services Act	140	140,899,549	120,029,604	101,290,870	•
Public Safety Sales Tax	170	170,585,049	170,678,608	175,204,175	•
1991 Realignment	402	402,400,923	366,347,793	420,546,503	I
2011 Realignment	425	425,713,179	411,905,616	417,155,156	1
Sheriff DOJ Asset Forfeiture		102,710	250,000	1	ı
Clerk/Recorder Fees	11	11,576,228	2,896,027	2,600,000	I
Restricted Revenues Fund for Departments	43	43,479,287	43,101,624	52,260,262	ı
Sheriff Restricted Revenue	10	10,724,278	7,945,253	8,136,903	I
Patient Care Revenue	151	151,790,549	280,016,318	369,659,858	i
Fish And Game Propagation		10,694	6,210	9,713	1

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Source by Source and Fund	cramento Sources by Source and Fund		Schedule 5
	Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Description	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
Roads	128,305,656	167,074,381	141,621,413	-
Department of Transportation	68,083,216	67,146,130	75,814,953	-
Parks Construction	6,108,437	3,320,371	10,054,974	1
Capital Construction	50,516,799	84,663,959	59,962,097	-
Environmental Management	24,193,871	22,600,452	23,185,486	1
EMD Special Program Funds	61,967	3,200	34,350	-
County Library	1,290,004	1,324,014	1,336,238	ı
First 5 Sacramento Commission	19,304,703	16,436,011	2,715,222	1
Transient Occupancy Tax	4,339,108	3,466,219	3,638,781	1
Teeter Plan	38,304,746	45,779,091	45,779,091	1
Golf	11,400,036	11,243,029	12,316,058	ı
Economic Development	33,176,459	35,623,834	29,928,529	
Building Inspection	20,774,781	22,087,708	24,526,200	1
Technology Cost Recovery Fee	2,044,523	1,952,362	2,053,000	1
Development And Code Services	60,515,461	68,935,418	72,717,650	I
Affordability Fee	5,837,836	5,632,000	5,911,699	I
SCTDF Capital Fund	18,176,438	15,974,485	17,283,018	1
Transportation-Sales Tax	39,578,009	71,703,063	129,840,099	1
Interagency Procurement	3,891,893	3,727,283	I	1
Solid Waste Commercial Program	6,370,562	5,872,000	5,475,000	I
Jail Industry Trust Fund	228,415	252,226	306,030	1
Florin Road Capital Project	19,734	10,000	20,000	1
NVSSP-Library	45,337	2,000	2,000	1
North Vineyard Station Specific Plan	1,644,341	184,369	34,000	1
North Vineyard Station CFDs	984,738	990,314	907,446	-

				Ī
State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund	cramento Sources by Source and Fund		Schedule 5
	Governmental Funds	tal Funds		
	Fiscal Year 2025-26	2025-26		
Description	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Estimated X		ממפים מבים מבים מבים מבים מבים מבים מבים מב
1	2	3	4	5
Summarization by Fund				
Florin Vineyard Community Plan	5,436,196	2,436,500	25,500	1
2004 Pension Obligation Bond Debt Svc	49,499,223	149,636,984	127,969,736	1
Tobacco Litigation Settlement-Capital Projects	(28)	I	1	1
Pension Obligation Bond Debt Svc	99,855,902	77	1	1
Total Summarization by Fund	d \$ 5,407,093,701	\$ 5,933,753,668	\$ 6,222,384,687	\$

State C	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	count		Schedule 6
			Governme Fiscal Yea	Governmental Funds Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended X	5-26 nended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	S	9		7
General Fund	Fund						
Ge	General Fund						
	Other Interfu	Other Interfund Reimbursements					
		Inter Cost Recovery	\$ 893,868	€9	8,542,699 \$	9,461,599	€
		Operating Trans In	14,516,860		15,835,764	14,678,247	í
		Mhsa Funds Reimb	127,471,636		139,438,570	113,041,941	I
		Sheriff Restricted Funding	10,339,573		14,460,332	13,866,792	i
		Community Corrections Planning	192,230		201,318	246,407	ı
		Restricted Funding	26,315,948		61,134,219	896'865'09	I
		Patient Care Revenue (PCR) Reimbursement	118,936,014		232,189,729	334,459,858	1
		Trans Inter Fund	2,	2,486	!	I	i
		Total Other Interfund Reimbursements	ts \$ 306,668,615	\$	471,802,631 \$	546,353,812	\$

State Co County E	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	т	4	5	9	7
General Fund	Fund					
Ger	General Fund					
	Semi-Discreti	Semi-Discretionary Reimbursements				
-						
	59599120	Realignment 1991 CalWORKS MOE	\$ 66,288,182	\$ 75,764,711	\$ 75,764,711	
	_	Realignment 1991 ChId Pov & Fam Sup	64,367,977	77,661,163	79,954,646	-
	59599122	Realignment 1991 Family Support	45,153,170	38,583,765	38,583,765	1
	- <b>-</b>	Realignment 1991 Social Services	152,001,793	157,587,145	142,001,179	1
	59599124	Realignment 1991 Mental Health	65,990,994	66,719,969	75,787,977	1
	_	Realignment 1991 Health	16,052,791	19,618,492	20,038,101	1
	59599126	Realignment 2011 AB 109	71,185,556	76,552,744	78,069,110	-
	_	Realignment 2011	72,576,776	79,824,058	79,987,050	•
	59599128	Realignment 2011 Protect Svc	161,719,006	158,920,067	157,507,312	1
	_	Realignment 2011 Behav Hith	126,412,398	118,064,289	108,996,281	
	59599130	Public Safety Svc St	177,850,055	171,036,420	175,204,175	
		Total Semi-Discretionary Reimbursements	\$ 1,019,598,697	\$ 1,040,332,823	\$ 1,031,894,307	*
	Taxes					
	-	Prop Tax Cur Sec	\$ 335,412,598	\$ 353,073,295	\$ 368,917,250	
	91910200	Prop Tax Cur Unsec	11,836,697	13,041,401	13,432,643	-
	_	Prop Tax Cur Sup	7,900,437	8,907,480	7,571,358	•
	91910400	Prop Tax Sec Delinquent	2,596,120	3,080,739	2,443,326	1
	_	Prop Tax Supplemental Del	862,150	833,393	708,384	-

State Cc	State Controller Schedules		County of Sacramento	ramento		Schedule 6
County E	County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds	irces by Fund and Account Funds		
			Fiscal Year 2025-26	025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ю	4	5	9	7
General Fund	-und					
Ger	General Fund					
	Taxes					
-						
	91910600	Prop Tax Unitary	5,527,545	6,089,374	6,211,161	-
	_	Prop Tax In-Lieu of Vehicle License Fee	233,644,943	245,397,284	258,677,170	-
	91912000	Prop Tax Redemption	10,329	10,000	10,000	-
		Prop Tax Pr Unsec	114,200	150,000	150,000	-
	91914000	Prop Tax Penalties	1,376,521	1,000,000	1,000,000	-
	-	Sales Use Tax	146,917,866	161,720,940	145,152,502	-
	91916500	Utility User Tax	19,584,074	22,490,000	22,940,000	1
		Trans Occupancy Tax	5,908,961	5,079,609	5,180,000	1
	91918000	Prop Tax Trans	11,488,032	13,000,000	13,000,000	1
		Taxes-Aircraft	645,891	554,681	571,321	-
	91919600	RDA Residual Distribution	14,000,751	14,004,492	14,213,819	1
		Taxes-Other	5,843	1	I	1
		Total Taxes	axes \$ 797,832,957	\$ 848,432,688	\$ 860,178,934	·
	Licenses, Per	Licenses, Permits & Franchises				
	92921000	Animal Licenses	\$ 265,189	\$ 201,543	\$ 350,000	\$
	_	Business Lic	1,420,978	1,698,950	1,691,196	1
	92922100	Business Lic Spec	930,482	984,928	1,109,964	
		Employee Permits	15,636	8,100	18,652	_

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento res by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7	2	3	4	5	9	7
General Fund	Fund					
ซ์	General Fund					
	Licenses, Per	Licenses, Permits & Franchises				
	92922300	Short Term Rental Business License	15,089	15,000	17,999	1
	_	Fict Bus Names	442,295	450,500	527,610	I
	92925800	Encroachment Permits	4,500	2,000	10,000	ı
	. •	Zoning Permits	935	158,031	110,000	1
	92926400	Cable TV Fran Fees	2,272,050	2,533,197	2,533,197	T
	_	Franchises	1,822,959	1,800,000	1,800,000	1
	92927000	Street/Trans Permits	16,920	16,380	19,000	1
	_	Lic/Permits Other	3,353,134	3,645,896	3,008,790	1
	92929020	Sws License/Permit	!	(222)	1	1
	_	Document/File Review	!	47,500	I	
		Total Licenses Dermits & Franchises	\$ 10 620 167	\$ 11 564 470	11 196 408	
	Fines, Forfeit					
	93931000	Vehicle Code Fines	\$ 2,577,395	\$ 2,789,102	\$ 2,562,715	€
	_	Other Court Fines	6,653,743	6,500,080	0,200,000	1
	93933000	Forfeit/Penalties	9,292,137	8,967,563	8,836,529	1
		Total Fines, Forfeitures & Penalties	\$ 18,523,275	\$ 18,256,745	\$ 17,899,244	···

State C County	State Controller Schedules County Budget Act		County of Sacramento of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	2	9	7
General Fund	Fund					
ğ	General Fund					
	Revenue from	Revenue from Use Of Money & Property				
	_	Interest Income	\$ 39,649,239	\$ 18,529,683	\$ 14,237,578	€9
	94941011	Misc Income	772,170	700,000	700,000	•
	,	Contributions	42,956	99,438	I	ı
	94942900	Bldg Rental Other	126,042	127,773	100,000	ı
		Agri Leases	1,000	009'6	009'6	1
	94943900	Ground Leases-Other	95,004	397,893	402,052	ı
	_	Recreational Concess	38,996	75,000	78,000	•
	Ĺ	Total Revenue from Use Of Money & Property	\$ 40,725,407	\$ 19,939,387	\$ 15,527,230	€
	Intergovernm	Intergovernmental Revenues				
	State Revenue	wenue				
STATE	95951200	Cig Tax Unincorp	\$ 831,456	\$ 1,068,734	\$ 1,720,315	\$
	_	Home Prop Tax Rel	2,372,881	2,300,000	2,300,000	1
	95952800	State Aid-Other	1,647,949	2,093,729	2,000,000	ı
		Welf Admin St	84,812,498	96,746,960	87,968,100	ı
	95954200	Welf Svc St	51,681,578	52,948,602	56,191,981	1
	_	Welf St-Calwin	1,682,195	737,619	737,619	•
	95954400	Welf St	853,605	6,142,840	10,920,335	•
	-	Welf St	32,694,485	39,949,896	41,427,301	•
	95955300	Ccs-Administration	8,326,912	8,979,612	9,499,459	•
		CCS-Treatment/Therapy	1,602,771	1,395,769	1,816,346	•

State C	State Controller Schedules		County of Sacramento Detail of Additional Einancing Sources by Fund and Account	amento		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	м	4	5	9	7
General Fund	Fund					
g	General Fund					
	Intergovernm	Intergovernmental Revenues				
	State Revenue	evenue				
	95955500	Medi-Cal Admin State	36,385,218	57,055,311	54,921,806	
	_	Other Health State	5,746,009	11,921,081	15,369,939	
	95956100	Agriculture St	3,160,913	2,979,877	2,677,973	-
	_	Public Defender St	2,999,685	2,655,341	2,709,302	-
	95956600	Veterans Affairs	696,451	836,877	924,413	1
		TCF-Trial Court Improvement Fund	53,462	1	I	1
	95956805	Realignment 2011	42,615	1	ı	1
		State Aid Other Misc Programs	97,039,508	129,507,165	170,702,827	1
	95956901	State Medi/Cal Revenues	2,640,971	3,400,000	2,661,538	1
	_	Medi/Cal Ccs Therapy Bowling Green	116,822	137,956	1	1
	95956903	Medi/Cal Ccs Therapy Orchard	48,562	49,552	I	1
	_	Medi/Cal Ccs Therapy Starr King	60,115	75,930	I	1
	95956905	State Aid Sb 90 Misc Programs	6,221,852	3,655,004	1,394,121	-
		Total State Revenue	\$ 341,718,512	\$ 424,637,855	\$ 465,943,375	
	Federal	Federal Revenues				
		Welf Admin Fed	\$ 225,723,121	\$ 251,247,911	\$ 250,162,788	₩
	95957200	Welf Svc Fed	56,900,470	61,176,649	67,085,483	-
	_	Welf Fed	139,001,951	167,539,806	190,178,153	1
	00625656	Welf Fed	29,504,588	30,793,459	30,906,535	1
		Health Federal	71,796,669	76,936,028	84,156,273	1
	95958901	Medi-Care Revenue	62,138	79,411	80,353	

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento Irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
~	2	ю	4	2	9	7
General Fund	Fund					
ซื	General Fund					
	Intergovernm	Intergovernmental Revenues				
	Federal	Federal Revenues				
		Construction Fed	63,688	155,135	475,712	
	95959503	ARPA - SLFRF Revenue	20,461,995	23,567,809	25,821,949	
	_	Federal Aid - Other Misc Program	21,386,307	18,621,847	18,020,926	
	00009656	FEMA Grant Reimbursement	225,616	1,793,073	1	1
		PY FEMA Grant Reimbursement	1	29,101	1	1
		Total Federal Revenues	\$ 565,126,544	\$ 631,940,229	\$ 666,888,172	**
	Fees or	Fees or Other Ingovernmental				
FEEOTF	195952900	In Lieu Taxes-Other	\$ 504,337	\$ 760,000	\$ 1,010,000	
	_	Miscellaneous Intergovernmental	11,756,727	12,169,777	12,528,771	ı
	95953010	Prior Year Intergovernmental - State	8,469,317	3,098,752	2,180,612	
	_	Prior Year Intergovernmental - Federal	14,612,762	15,258,015	8,377,575	1
	95953012	Prior Year Intergovernmental - Local	45,561	99,620		1
	•	Aid Local Gov Ag	12,482,598	18,730,500	20,606,338	1
	96953101	Sheriff's Contract City	28,501,173	27,054,130	29,042,360	1
	_	Redev Passthru	6,224,631	6,189,876	6,328,699	1
	95953500	Rev Neut Payments	13,023,905	12,097,825	10,738,836	
		Total Fees or Other Ingovernmental	\$ 95,621,012	\$ 95,458,495	\$ 90,813,191	<del></del>
		Total Intergovernmental Revenues	\$ 1,002,466,068	1,152,036,579	\$ 1,223,644,738	
	Charges for Services	Services				

State Co County B	State Controller Schedules County Budget Act		County of Sotational Financing	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6	9 e
•	)		Governme Fiscal Yea	Governmental Funds Fiscal Year 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
-	2	က	4	2	9	7	
General Fund	-und				-	_	
Ger	General Fund						
-	Charges for Services	Services					
•							
		Vital Statistic Fees	\$ 2,509,064	364 \$   2,588,888	88 \$ 2,532,680	\$ 089	ı
		Adoption Fees	172,419	117,000	345,304	304	1
		Candidate Filing Fee	77,652	352	39,123	123	1
		Process Svc Fees	1,046,673	1,667,649	1,400,000	000	ı
		Civ/Sm Cl Filing Fee		1	50,000	000	ı
		Appeal	81,178	178 52,334	34	I	I
		Estate/Pub Adm Fees	903,254	1,078,200	00 840,000	000	1
		Cert/Recording Fees	2,928,495	195 2,922,727	27 2,737,234	234	1
		Resource Recovery & Recycling Sales	7,	7,025	773 1,0	1,000	1
		Collection Fees	10,289,096	15,541,963	63 16,329,634	334	1
		Aud/Acct Fees	869,735	1,104,548	1,038,581	581	ı
		Court/Legal Fees	3,807,619	3,413,931	3,981,265	265	1
		Research Fees	່ນໍ້	5,194 5,512	12	ı	1
		Miscellaneous Other Fees	700,986	986 874,880	80 870,000	000	1
		Appeals Municipal/Small Claims/ Misc	9)	(533)	1	ı	1
		Records Sealed Fee - Formal		009	ı	I	
		Data Proc Svc	676,441		ı	I	1
		Election Svc Chgs	2,147,656	556 4,295,353	53 1,334,802	302	1
		Personnel Svc Fees	18,210,808	19,603,501	01 24,403,406	106	1
		Benefit Admin Svcs Fees	534,254	254 557,921	21 18,542	542	
		Employment Svcs Fees	2,159,284	284 2,616,815	15 258,553	553	١

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento		Schedule 6
•	o		Governmental Funds Fiscal Year 2025-26	, Funds 325-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ဧ	4	2	9	7
General Fund	pun					
Gen	General Fund					
J	Charges for Services	Services				
6		Training Svcs Fees	357,462	635,636	163,645	1
		Dps Department Services Teams	4,053,102	5,001,917	3,529,844	I
5)		401A Plan Administration Services	1	!	13,375	1
		Labor Relations Fees	1	336,164	1	1
5		Planning Svc Fees	3,331,922	3,574,514	3,500,000	1
		Plan Check Fees	552,485	561,266	288,000	1
0)		Jail Booking Fees	780,720	566,795	559,064	1
		Recreation Svc Chgs	3,488,445	4,255,638	4,649,002	1
		Transcript Copy Fees	76,032	79,256	60,627	1
		Landscaping Maint Ch	2,160,209	2,239,904	2,291,112	1
		Treatment Chgs	(002)	1,520	1,000	1
		CCS Assessments	1,300	1	1	1
0)		CCS Enrollments	300	1	1	1
		Medical Care Indigent Patients	1	2,000	4,000	1
0)		Cmisp Share Of Cost Revenue-Drr	695'6	3,679	1	1
		Medical Care Private Patients	1	1,000	1,000	1
0)		Mental Health Private	484,359	544,917	250,000	1
		Alcohol Svc Fees	3,405	8,196	4,905	1
0)		Medical Care Other	115,000	14,000	21,000	1
		Institutional Care Adult	6,736,364	8,312,511	8,291,317	ı
		Work Furlough Chgs	44,028	28,192	34,000	1

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Fund Source Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2	е	4	22	9	7
General Fund					
General Fund					
Charges for Services	Services				
	Data Proc Svc	92,896	158,788	111,778	-
96967800	Aud/Contr Svc	2,477,985	2,464,327	200,000	1
	Auditor Controller Services - ACP	!	!	2,072,741	1
00629696	Public Works Services	5,557,706	5,398,704	6,521,650	1
	Services To Refuse Enterprise	971,303	544,466	1,365,443	1
3062968	Services To San & Sewer Districts	607,223	606,831	1,428,976	-
	Services To Water Maint Districts	129,423	78,580	240,098	
96967911	Services To Drainage Districts	84,130	76,333	151,949	1
	Services To Planning Dept	795,383	870,405	855,251	•
96967921	Services To Building Inspection	157,625	168,951	184,000	•
	Services To Others	1,465,275	1,599,011	1,722,360	-
96967923	Services To Public Facilities (Pipfs)	143,561	198,925	210,688	-
	Lease Prop Use Chgs	!	275	I	
96969100	Cemetery Svc	33,536	38,900	37,787	-
	Humane Services	!	4,000	8,000	-
96969401	Microchipping	40	!	1	-
	Spay Neuter	479	!	I	
96969403	Rabies Vaccination	3,809	120,000	150,000	1
	Law Enforcement Svc	9,641,965	9,813,922	9,899,864	•
00669696	Svc Fees Other	32,723,950	31,412,019	35,282,103	-
	Bad Check Fees	2,226	2,194	1	-

State C	State Controller Schedules		County of Sacramento	amento		Schedule 6
County	County Budget Act	Detail	Detail of Additional Financing Sources by Fund and Account	rces by Fund and Account		
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
~	2	n	4	2	9	7
General Fund	Fund					
95	General Fund					
	Charges for Services	ervices				
	96969910	EMS Medical Control Reimbursemts	172,926	!	1	
	ш	EMS Parametic Accreditation/Reaccr.	37,141	!	-	
	96969913 E	EMS EMT 1A Certification	70,484	-	-	
	ш	EMS Defibrillation Accreditation	006'9			
	96969916	EMS Trauma Designation Fee	305,695	!	-	
	В	EMS Training Program Fees	15,092	1	1	
	96969918 E	EMS ALS Training Provider Fees	139,808	1	1	
	F	EMS CE Provider Fees	12,099	1	1	
	3 02669696	Stroke Center Provide Fee	168,955	-		
	0,	STEMI Center Provider Fee	94,809	!	1	
	96969923 E	EMR Provider Fee	375	!	1	
	_	Install Services	221,968	232,472	270,000	
		Total Charges for Services	\$ 125,455,671	\$ 136,401,203	\$ 141,463,703	٠ •
	Miscellaneous Revenues	Revenues				
	97970700	Natural Gas Resales	\$ 76,576	\$ 74,374	\$ 166,883	9
	J	Cash Overages	20	1	1	,
	97972000 E	Bad Debt Recovery	93,196	(33,932)	70,000	
	4	Aid Pmt Recoveries	682,201	955,040	955,200	1

State C	State Controller Schedules		County of Sacramento	amento		Schedule 6
County	County Budget Act	Deta	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	ces by Fund and Account Funds 25-26		
Fund	Financing Source	Financing Source Account	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the
Маше	Category	•		Estimated X		Board of Supervisors
~	2	3	4	5	9	7
General Fund	Fund					
Ge	General Fund					
	Miscellaneous Revenues	Revenues				
	97973000	Donations/Contributions	2,035,189	2,283,544	1,828,892	1
	=	Insurance Proceeds	467,518	1,391,855	3,601,400	1
	97976200 4	Assessment Fees	4,196,657	3,925,737	3,931,339	1
	)	Ch Sup Recoveries	1,016,557	1,196,991	1,196,991	
	97978500	County Wide Cost Plan	1,567,350	1,841,714	5,604,498	1
	~	Miscellaneous Other Revenues	11,014,461	11,239,771	15,100,044	1
	07979001	Travel Reimbursement	1,753	929	1	1
	ז	Jury Fee Employee Reimbursement	109	405	1	1
	97979010	Witness Miscellaneous Revenues	30,306	21,408	13,565	1
	<u>.</u>	Public Works Misc Revenue-Env Hlth	46,754	1	I	1
	97979016	Env Health File Review	132,146	1	I	1
	1	Admin Fee	60,288	20,000	000'09	1
	9707003	Settlement Agreement	1,372	!	1	1
		Return Check Fees Collected	477	106	1	1
	97979900	Prior Year	4,094,658	481,523	75,000	1
	<u>.</u>	Prior Year Revenues-State Program	2,217,693	1	1	1
	97979902	Prior Year RevenuesFederal Prog.	31,842	3,963	I	1
	<u>.</u>	Prior Year RevenuesMiscellaneous	117,394	75,850	I	1
		Total Miscellaneous Revenues	\$ 27,884,543	\$ 23,529,025	\$ 32,603,812	ا ب
	Other Financing Sources	ng Sources				

State C County	State Controller Schedules County Budget Act		County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	5	9	7
General Fund	Fund					
39	General Fund					
	Other Financing Sources	ng Sources				
	0.0198630	Gain On Sale Of Fixed Asset	\$ 22,143	3 \$ 20	₩	₩.
		Total Other Financing Sources	\$ 22,143	3 \$ 20		·-
	Residual Equity Transfer In	ty Transfer In				
		Residual En Trans In	8.010	8.00	\$ 1003.489	e.
	•			•	•	
		Total Residual Equity Transfer In	\$ 21,036	6 \$ 203,564	1,093,489	₩
H	-			•	•	4
<b>9</b>	l otal General Fund Financing Neighborhood Revitalization	l otal ceneral rund Financing Sources Neighborhood Revitalization	3,349,818,579	3,722,499,135	3,881,855,677	-
	Miscellaneous Revenues	Revenues				
	00067878	Miscellaneous Other Revenues	\$ 4,344		\$ 207,000	\$
		Total Miscellaneous Revenues	\$ 4,344		. \$ 207,000	
To	tal Neighborhoo	Total Neighborhood Revitalization Financing Sources	\$ 4,344	4 \$	. \$ 207,000	<b>₩</b>

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2025-26	Funds 125-26		
Fund Source Name Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2	3	4	5	9	7
<b>General Fund</b>					
Mental Health Services Act	Services Act				
Revenue from	Revenue from Use Of Money & Property				
	Interest Income	\$ 6,382,659	\$ 7,387,400	\$ 7,387,400	€9
	Total Revenue from Use Of Money & Property	\$ 6,382,659	\$ 7,387,400	\$ 7,387,400	4
Intergovern	Intergovernmental Revenues				
State	State Revenue				
STATE 95956900	State Aid Other Misc Programs	\$ 134,516,890	\$ 112,642,204	\$ 93,903,470	\$
	Total State Revenue	\$ 134,516,890	\$ 112,642,204	\$ 93,903,470	₩ ₩
	Total Intergovernmental Revenues	\$ 134,516,890	\$ 112,642,204	\$ 93,903,470	<b>4</b>
Total Mental He	Total Mental Health Services Act Financing Sources	\$ 140,899,549	\$ 120,029,604	\$ 101,290,870	
Public Safety Sales Tax	Sales Tax				
Revenue from	Revenue from Use Of Money & Property				
	Interest Income	\$ 15,268	ج ا	<b>.</b>	89
	Total Revenue from Use Of Money & Property	\$ 15,268		·-	4

State (	State Controller Schedules County Budget Act		County of Sacramento of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	1 Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	е	4	5	9	7
Genera	General Fund					
<b>a</b>	Public Safety Sales Tax	les Tax				
	Intergovernm	Intergovernmental Revenues				
	State Revenue	enue				
STATE	95956400	Public Safety Svc St	\$ 170,569,781	\$ 170,678,608	\$ 175,204,175	\$
		Total State Revenue	\$ 170,569,781	\$ 170,678,608	\$ 175,204,175	
		Total Intergovernmental Revenues	\$ 170,569,781	\$ 170,678,608	\$ 175,204,175	\$
F	otal Public Safety	Total Public Safety Sales Tax Financing Sources	\$ 170,585,049	170,678,608	\$ 175,204,175	Н
1	1991 Realignment	ıt				
	Intergovernm	Intergovernmental Revenues				
	State Revenue	enne				
		Realign VLF Health	\$ 17,990,248	18,207,580	\$ 18,301,085	\$
	95952602	Realign VLF Mental Health	4,732,068	9,076,612	11,775,775	T
		Realign VLF Social Services	10,617,700	10,617,699	10,617,699	-
	95956801	Realign Sales Tax Health	211,127	!	1	1
		Realign Sales Tax Mental Health	65,363,879	59,747,706	59,747,705	-
	95956803	Realign Sales Tax Social Services	130,032,067	125,801,117	125,801,117	-
		Realign 1991 CalWORKS MOE	66,288,182	69,318,226	75,764,711	-
	95956807	Realign 1991 Fam Sup	45,153,170	38,583,765	38,583,765	1
		Realignment 1991 Chd Pov	62,012,483	34,995,088	79,954,646	
		Total State Revenue	\$ 402,400,923	366,347,793	\$ 420,546,503	*
		Total Intergovernmental Revenues	\$ 402,400,923	366,347,793	\$ 420,546,503	

State C	State Controller Schedules		County of Sacramento	cramento		Schedule 6
County	County Budget Act	lan de la companya de	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2005-26	ources by Fund and Account al Funds		
			ו פפון בפפון	02-020		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	5	9	7
General Fund	Fund					
19	1991 Realignment	π				
To	tal 1991 Realig	Total 1991 Realignment Financing Sources	\$ 402,400,923	3 \$ 366,347,793	\$ 420,546,503	
20	2011 Realignment	#				
	Intergovernm	Intergovernmental Revenues				
	State Revenue	evenue				
STATE	95956805	Realignment 2011	\$ 349,369,790	338,253,904	\$ 343,604,619	\$
		Realignment - AB 109	76,143,390	73,651,712	73,550,537	I
	85956900	State Aid Other Misc Programs	200,000		I	1
		Total State Revenue	\$ 425,713,179	9 \$ 411,905,616	\$ 417,155,156	*
		Total Intergovernmental Revenues	, \$ 425,713,179	9 \$ 411,905,616	\$ 417,155,156	ا د
To	tal 2011 Realigi	Total 2011 Realignment Financing Sources	\$ 425,713,179	9 \$ 411,905,616	\$ 417,155,156	
S	Sheriff DOJ Asset Forfeiture	st Forfeiture				
	Fines, Forfeit	Fines, Forfeitures & Penalties				
		Fed Asset Foreitures	ا «	- \$ 250,000	 	89
		Total Fines, Forfeitures & Penalties	49	- \$ 250,000	1	9

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Source Sategory	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2	3	4	5	9	7
General Fund					
Sheriff DOJ Asset Forfeiture	et Forfeiture				
Intergovernn	Intergovernmental Revenues				
Federa	Federal Revenues				
FEDERA 96959900	Federal Aid - Other Misc Program	\$ 102,710			₩
	Total Federal Revenues	\$ 102,710	0 \$	₩	\$ 0
	Total Intergovernmental Revenues	\$ 102,710	\$	\$	\$ .
Total Sheriff DO.	Total Sheriff DOJ Asset Forfeiture Financing Sources	\$ 102,710	\$ 250,000	φ	
Clerk/Recorder Fees	Fees				
Revenue from	Revenue from Use Of Money & Property				
	Interest Income	\$ 1,499,795	\$ 970,000	\$ 670,000	₩ 0
	Total Revenue from Use Of Money & Property	\$ 1,499,795	\$ 970,000	\$ 670,000	\$ 0
Charges for Services	Services				
00609696	Vital Statistic Fees	\$ 174,565	\$ 169,952	\$ 170,000	\$ 0
	Cert/Recording Fees	1,601,868	1,756,075	1,760,000	0
	Total Charges for Services	\$ 1,776,433	\$ 1,926,027	\$ 1,930,000	* 0

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	е	4	ıc	9	7
General Fund	Fund					
ฮื	Clerk/Recorder Fees	sees				
	Miscellaneous Revenues	Revenues				
	97979000	Miscellaneous Other Revenues	\$ 8,300,000	€	€	\$
		Total Miscellaneous Revenues	\$ 8,300,000		·	₩.
To	tal Clerk/Recorc	Total Clerk/Recorder Fees Financing Sources	\$ 11,576,228	\$ 2,896,027	\$ 2,600,000	\$
Re	stricted Reven	Restricted Revenues Fund for Departments				
	Other Interfun	Other Interfund Reimbursements				
	_	Inter Cost Recovery	\$ 1,131	₽	€	φ.
	. 29599500	Trans Inter Fund	5,440,004	4,158,000	5,000,000	
		Total Other Interfund Reimbursements	\$ 5,441,135	\$ 4,158,000	\$ 5,000,000	
	Licenses, Per	Licenses, Permits & Franchises				
	000000000	Animal Licenses	\$ 21,148	₩	φ.	€
	000000000	Marriage Licenses	- non-'on-	202,479	202,300	
		Total Licenses, Permits & Franchises	\$ 218,139	\$ 612,479	\$ 218,000	\$

State Controller Schedules County Budget Act		Detail of Additic	County of Sacramento anal Financing Sources by F Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26			Schedule 6	9
Fund Source Name Category	Financing Source Account		2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	-26 nended	2025-26 Adopted by the Board of Supervisors	
1 2	3		4	5	9		7	
General Fund								
Restricted Rever	Restricted Revenues Fund for Departments							
Fines, Forfeil	Fines, Forfeitures & Penalties							
	Vehicle Code Fines	↔	1,747,812	\$ 1,641,905 \$	\$ 90	1,656,873	₩	
93932000	Other Court Fines		140,308	105,459	59	114,583		I
	Forfeit/Penalties		1,250,104	689,555	55	1,389,049		1
93935100	St Asset Foreitures		206,306	206,369	69	117,789		ı
	Total Fines, Forfeitures & Penalties	ılties \$	3,344,530	\$ 2,643,288	\$ 88	3,278,294	<b>↔</b>	-
Revenue fror	Revenue from Use Of Money & Property							
		e	0					
	interest income	Ð	3,540,547	403,283	æ	1,353,500	A	
94943900	Ground Leases-Other		1	1,000	00	I		1
L	Total Revenue from Use Of Money & Property	perty \$	3,540,547	\$ 404,283	83 \$	1,353,506	₩.	1

State C	State Controller Schedules		County of Sacramento	amento		Schedule 6
County	County Budget Act	Deta	Detail of Additional Financing Sources by Fund and Account	rces by Fund and Account		
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund	Financing Source	Financing Source Account	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the
Name	Category			Estimated X		Board of Supervisors
-	2	8	4	5	9	7
General Fund	Fund					
Re	stricted Reven	Restricted Revenues Fund for Departments				
	Intergovernm	intergovernmental Revenues				
	State Revenue	venue				
		Other Health State	\$ 8,919,353	\$ 10,421,108	\$ 15,759,687	\$
	95956900	State Aid Other Misc Programs	11,630,169	10,250,895	13,415,801	ĺ
		Total State Revenue	\$ 20,549,522	\$ 20,672,003	\$ 29,175,488	₩
	Fees or	Fees or Other Ingovernmental				
		Miscellaneous Intergovernmental	\$ 6,500	\$ 11,295	\$ 6,500	\$
	95953012	Prior Year Intergovernmental - Local	507,301	!	-	
		Total Fees or Other Ingovernmental	\$ 513,801	\$ 11,295	\$ 6,500	·
		Total Intergovernmental Revenues	\$ 21,063,322	\$ 20,683,298	\$ 29,181,988	₩ ₩
	Charges for Services	ervices				
		Special Accomput	8. 8.444	8 CC	ж к ссу	e
	06969000	Syr Fees Other	Ţ	- 1	σ	
		Total Charges for Services	\$ 1,652,729	\$ 12,968,897	\$ 10,223,518	

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	amento rces by Fund and Account Funds		Schedule 6
			Fiscal Year 2025-26	125-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	п	4	ıc	9	7
General Fund	Fund					
Re	estricted Reven	Restricted Revenues Fund for Departments				
	Miscellaneous Revenues	s Revenues				
		Oceanity of the state of the st	6	0 7 7 0	e	6
	00062626	Miscellaneous Other Revenues	8.218.885	<del>-</del>		
		Total Miscellaneous Revenues	\$ 8,218,885	\$ 1,631,379	\$ 3,004,956	\$
T.	Total Restricted Re Financing Sources	Total Restricted Revenues Fund for Departments Financing Sources	\$ 43,479,287	\$ 43,101,624	\$ 52,260,262	₩.
S	Sheriff Restricted Revenue	1 Revenue				
	Taxes					
	J	CFD 2005-1 Police Services	\$ 2,423,358	\$ 2,969,173	\$ 2,969,173	φ.
		Total Taxes	\$ 2,423,358	\$ 2,969,173	\$ 2,969,173	·-
	Fines, Forfeit	Fines, Forfeitures & Penalties				
	93932000	Other Court Fines	\$ 127,368	\$	\$ 180	
		St Asset Foreitures	167,560	!	I	-
		Total Fines, Forfeitures & Penalties	\$ 294,928	\$	\$ 180	8

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ო	4	2	9	7
General Fund						
S	Sheriff Restricted Revenue	I Revenue				
	Revenue from	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 836,441	<b>!</b>	€	₩
	Ĭ	Total Revenue from Use Of Money & Property	\$ 836,441	\$	<b>.</b>	٠ •
	Intergovernme	Intergovernmental Revenues				
	State Revenue	venue				
		State Aid Other Misc Programs	\$ 1,320,338	\$ 670,550	\$ 715,550	\$
		Total State Revenue	\$ 1,320,338	\$ 670,550	\$ 715,550	\$
	Fees or (	Fees or Other Ingovernmental				
FEEOT	H 95953100	Aid Local Gov Ag	\$ 1,986,751	\$ 1,345,246	\$ 1,300,000	\$
		Total Fees or Other Ingovernmental	\$ 1,986,751	\$ 1,345,246	\$ 1,300,000	ا د
		Total Intergovernmental Revenues	\$ 3,307,090	\$ 2,015,796	\$ 2,015,550	٠ د
	Charges for Services	ervices				
	J	Civil Filing Fees	\$ 1,889,916	\$ 1,500,000	\$ 1,800,000	€
	00689696	Personnel Svc Fees	-	10,000	12,000	•
	•,	Svc Fees Other	1,759,026	1,130,000	1,340,000	
		Total Charges for Services	\$ 3,648,942	\$ 2,640,000	\$ 3,152,000	<b>₩</b>

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by F	und and Account		Schedule 6
			Gove	Governmental Funds Fiscal Year 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual		2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	п	4		2	9	7
General Fund	Fund			_			
Sh	Sheriff Restricted Revenue	Revenue					
	Miscellaneous Revenues	Revenues					
	97979000 Mi	Miscellaneous Other Revenues	₩.	213,520 \$	320,240	₽	<b>9</b>
		Total Miscellaneous Revenues	49	213,520 \$	320,240		٠٠. د
To	tal Sheriff Restric	Total Sheriff Restricted Revenue Financing Sources	\$ 10	10,724,278 \$	7,945,253	\$ 8,136,903	
Pa	Patient Care Revenue	nue					
	Intergovernmental Revenues	ntal Revenues					
	Federal Revenues	evenues					
	Ŗ	Patient Care Revenue	\$ 151	151,790,549 \$	280,016,318	\$ 369,659,858	- \$ 8
		Total Federal Revenues	\$ 151	151,790,549 \$	280,016,318	\$ 369,659,858	Ф
		Total Intergovernmental Revenues	\$ 151	151,790,549 \$	280,016,318	\$ 369,659,858	\$ 8
ToT	tal Patient Care R	Total Patient Care Revenue Financing Sources	\$	151.790.549 \$	280,016,318	369,659,858	φ. 
T L	Transient Occupancy Tax	ıcy Tax					

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund Source Source Category	g Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2	က	4	r.	9	7
General Fund					
Transient Occupancy Tax	cupancy Tax				
Other Inte	Other Interfund Reimbursements				
59599500	Trans Inter Fund	\$ 4,195,996	3,416,219	3,588,781	\$
		4	•	•	
	Total Other Interfund Reimbursements	nts \$ 4,195,996	3,416,219	3,588,781	
Revenue t	Revenue from Use Of Money & Property				
	Interest Income	\$ 143,112	2 \$ 50,000	000'09 \$ 00'000	\$ (
	Total Revenue from Use Of Money & Property	rty \$ 143,112	2 \$ 50,000	\$ 20,000	\$ (
Total Transien	Total Transient Occupancy Tax Financing Sources	\$ 4,339,108	3,466,219	3,638,781	\$ -
Golf					

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	s	9	7
General Fund						
ß	Golf					
	Revenue from	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 211,184		€	€
	)	Ground Leases-Other	70,372	149,996	76,870	-
	94944400 F	Food Svc Concessions	1,605,312	1,526,996	1,654,484	•
	т.	Recreational Concess	4,488,777	4,302,332	4,460,809	i
	T	Total Revenue from Use Of Money & Property	\$ 6,375,645	\$ 5,979,324	\$ 6,192,163	€
	Charges for Services	ervices				
	96964600	Recreation SVc Chgs	5,024,391	\$,257,809	\$ 6,123,895	·
		Total Charges for Services	\$ 5,024,391	\$ 5,257,805	\$ 6,123,895	\$
	Other Financing Sources	ng Sources				
	J	Gain On Sale Of Fixed Asset	₩	\$	<b>₽</b>	₩
		Total Other Financing Sources	: *	\$ 5,900	<b>↓</b>	₩
TO	Total Golf Financing Sources	ng Sources	\$ 11,400,036	\$ 11,243,029	\$ 12,316,058	4

State C	State Controller Schedules		Count	County of Sacramento				Schedule 6
County	County Budget Act	Detail	l of Additional Finar Gove Fisca	Financing Sources by Governmental Funds Fiscal Year 2025-26	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual		2024-25 Actual Estimated X	2025-26 Recommended	7	2025-26 Adopted by the Board of Supervisors
~	2	3	4		2	9		7
General Fund				-			-	
Int	Interagency Procurement	curement						
	Other Interfur	Other Interfund Reimbursements						
		Operating Trans In	€	2,654,755 \$	2,561,243	€9	<b>⇔</b>	
		Total Other Interfund Reimbursements	φ.	2,654,755 \$	2,561,243	<b>6</b>	<b>\$</b>	
	Revenue fron	Revenue from Use Of Money & Property						
		Interest Income	ક્ક	268,619 \$	127,508	es	<b>\$</b> 	
	T	Total Revenue from Use Of Money & Property	₩.	268,619 \$	127,508	49	+	
	Charges for Services	Services						
		Lease Prop Use Chgs	↔	968,518 \$	1,038,532	↔	<del>\$</del>	1
		Total Charges for Services	₩.	968,518 \$	1,038,532	<b>↔</b>	<b>4</b>	1
						•		
Lo	tal Interagency	Total Interagency Procurement Financing Sources			3,727,283			
Total Ge	neral Fund Fir	Total General Fund Financing Sources	\$ 4,726	4,726,725,712 \$	5,144,106,509	\$ 5,444,	5,444,871,243 \$	
Special	Special Revenue Funds	SI						
Fis	Fish And Game Propagation	Propagation						

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	n	4	2	9	7
Special	Special Revenue Funds	S				
Ĭ	Fish And Game Propagation	Propagation				
	Fines, Forfeitu	Fines, Forfeitures & Penalties				
	•	Other Court Fines	\$ 10,003	\$ 6,195	\$ 9,573	
		Total Fines, Forfeitures & Penalties	\$ 10,003	\$ 6,195	\$ 9,573	3 \$
	Revenue from	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 691	\$ 15	\$ 140	\$ 0
	Ĭ	Total Revenue from Use Of Money & Property	\$ 691	\$ 15	\$ 140	- \$ 0
To	otal Fish And Ga	Total Fish And Game Propagation Financing Sources	\$ 10,694	\$ 6,210	\$ 9,713	٠ جه
ğ΄	Roads					
	Other Interfur	Other Interfund Reimbursements				
	_	Inter Cost Recovery	\$ 42,612,541	\$ 40,766,843	\$ 36,004,412	2 \$
	59599100	Operating Trans In	-	3,775,000	1,000,000	0
	•	Trans Inter Fund	436	!	i	1
					4	
		Total Other Interfund Reimbursements	\$ 42,612,976	\$ 44,541,843	\$ 37,004,412	

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	т	4	5	9	7
Special	Special Revenue Funds	9				
Rc	Roads					
	Taxes					
	91910100 F	Prop Tax Cur Sec	\$ 651,676	\$ 613,000	\$ 652,000	€9
	<u></u>	Prop Tax Cur Unsec	23,176	21,000	23,000	
	91910300	Prop Tax Cur Sup	15,467	24,000	15,000	1
	<u>.</u>	Prop Tax Sec Delinquent	5,086	4,000	2,000	1
	91910500	Prop Tax Supplemental Del	1,689	1,000	2,000	T
	-	Prop Tax Unitary	8,812	8,000	8,000	-
	91912000	Prop Tax Redemption	20	100	100	1
	-	Prop Tax Pr Unsec	224	400	400	-
	91914000	Prop Tax Penalties	115	300	300	1
	v,	Sales Use Tax	682,207	894,531	737,000	-
	91919600	RDA Residual Distribution	9,640	7,056	7,056	1
		Taxes-Other	22	!	I	
		Total Taxes	\$ 1,398,134	\$ 1,573,387	\$ 1,449,856	
	Licenses, Per	Licenses, Permits & Franchises				
	92925800	Encroachment Permits	\$ 1,424,482	\$ 1,532,000	\$ 1,532,000	€9
	<i>"</i>	Street/Trans Permits	65,283	55,000	55,000	
		Total Licenses, Permits & Franchises	\$ 1,489,765	\$ 1,587,000	\$ 1,587,000	<b>₩</b>

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	22	9	7
Special	Special Revenue Funds					
Rc	Roads					
	Revenue from	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 5,471,486	\$ 3,689,000	\$ 4,985,000	€
	5	Contributions	(4,000)	20,000	20,000	i
	Ţ	Total Revenue from Use Of Money & Property	\$ 5,467,486	\$ 3,709,000	\$ 5,005,000	
	Intergovernme	Intergovernmental Revenues				
	State Revenue	venue				
STATE	95951300	Hiway User Tax-Sel	\$ 36,172,034	\$ 38,156,607	\$ 37,766,903	€
	_	Hiway User Tax-Rmra	31,943,309	33,262,775	33,898,906	1
	95952200	Home Prop Tax Rel	4,646	!	I	I
	0)	State Aid Other Misc Programs	1,562,064	3,185,500	2,562,000	1
	9 01 69 5 6 9	State Match Funding	1	100,000	200,000	1
		Total State Revenue	\$ 69,682,053	\$ 74,704,882	\$ 74,427,809	*
	Federal F	Federal Revenues				
		Construction Fed	\$ 2,826,061	\$ 27,111,369	\$ 14,351,325	₩
	95959503 🗜	ARPA - SLFRF Revenue	!	10,000,000	1	•
	Ŧ.	FEMA Grant Reimbursement		10,000	-	-
		Total Federal Revenues	\$ 2,826,061	\$ 37,121,369	\$ 14,351,325	··
	Fees or (	Fees or Other Ingovernmental				
FEEOTH	95952900	In Lieu Taxes-Other	\$ 21	\$	\$	₩

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento urces by Fund and Accou	ınt		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	n	4	S		9	7
Special	Special Revenue Funds	<b>1</b>					
Rc	Roads						
	Intergovernme	Intergovernmental Revenues					
	Fees or (	Fees or Other Ingovernmental					
		Miscellaneous Intergovernmental	3,513,226	3 2,513,300	3,300	5,908,686	1
	95953300	Redev Passthru	6,053		200	-	-
		Total Fees or Other Ingovernmental	\$ 3,519,299	9 \$ 2,513,500	\$,500 \$	5,908,686	·
		Total Intergovernmental Revenues	\$ 76,027,414	114,339,751	\$ 121	94,687,820	
	Charges for Services	ervices					
	u	Engineering Svc Fees	\$ 8,000	↔	25,000 \$	25,000	₩
	96964100	Planning Svc Fees	89,934		000'06	000'06	I
	<u>.</u>	Plan Check Fees	(320)		1,000	1	I
	96965400	Road Maint Svc Chgs	167,031		150,000	150,000	I
	•,	Street Trench Cut Fees	1,518		ı	ı	1
	96967900	Public Works Services	(41,171)		l	1	1
	•,	Svcs To Dev Fee Roadway Fund	202,056		!	1	1
	3 0069596	Svc Fees Other	1		400	1	1
		Total Charges for Services	\$ 427,018	₩	266,400 \$	265,000	<b>₩</b>
	Miscellaneous Revenues	s Revenues					
	J.	Bad Debt Recovery	\$ 22,830	\$	32,000 \$	32,000	9

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	9	7
Special	Special Revenue Funds	9				
Ř	Roads					
	Miscellaneous Revenues	3 Revenues				
	97973000	Donations/Contributions	52,528	135,000	1,135,000	I
	_	Miscellaneous Other Revenues	289,203	890,000	455,325	I
	97979033 (	Consult	520,357	1	I	I
	_	Prior Year	(2,056)	!	I	I
		Total Miscellaneous Revenues \$	\$ 882,862	\$ 1,057,000	\$ 1,622,325	
Ţ	Total Roads Financing Sources	icing Sources	128,305,656	\$ 167,074,381	\$ 141,621,413	u u
Õ	Department of Transportation	ansportation				
	Other Interfun	Other Interfund Reimbursements				
	59599000	Inter Cost Recovery \$	1,263,480	\$ 483,480	\$ 483,480	·
	_	Operating Trans In	I	780,000	780,000	
		Total Other Interfund Reimbursements \$	1,263,480	\$ 1,263,480	\$ 1,263,480	·-
	Fines, Forfeit	Fines, Forfeitures & Penalties				
	93933000	Forfeit/Penalties \$	\$ 166,461	\$ 26,500	\$ 11,500	

State C County	State Controller Schedules County Budget Act		County of Sacramento of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6
`	o		Governmental Funds Fiscal Year 2025-26	, al Funds :025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	9 uded	2025-26 Adopted by the Board of Supervisors
-	2	е	4	5	9		7
Special	Special Revenue Funds	S					
Ď	Department of Transportation	ansportation					
	Fines, Forfeit	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalties	\$ 166,461	26,500	\$ 00	11,500 \$	·
	Revenue from	Revenue from Use Of Money & Property					
	_	Interest Income	\$ 576,340	405,000	\$ 00	551,000	
	Ė	Total Revenue from Use Of Money & Property	\$ 576,340	405,000	\$ 00	551,000 \$	·
	Intergovernm	Intergovernmental Revenues					
	Fees or	Fees or Other Ingovernmental					
FEEOT	4 95953000	Miscellaneous Intergovernmental	\$ 575,277	, \$ 521,000	\$ 00	521,000	\$
		Total Fees or Other Ingovernmental	\$ 575,277	, \$ 521,000	\$ 00	521,000 \$	· •
		Total Intergovernmental Revenues	\$ 575,277	521,000	\$ 00	521,000 \$	₩
	Charges for Services	services					
	_	Diblic Worke Carrièce	226.025	9 7	<del>υ</del>	ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν	¥
	96967904	way Fund		•			,
		Svcs To Trans - Sales Tax Fund	3,921,915	2	98	3,673,286	ľ
	90629696	Services To Road Fund	58,544,458	56,371,766	99	60,929,055	•

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Source Name Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2	м	4	5	9	7
Special Revenue Funds	spi				
Department of Transportation	Transportation				
Charges for Services	Services				
	Services To Refuse Enterprise	3,463	10,000	10,000	-
96967910	Services To Lighting Maint Districts	1,050,758	1,465,000	1,445,000	1
	Services To Drainage Districts	3,180	6,500	9,500	1
96967913	Services To Airports	65,923	47,034	1	1
	Svcs To Parks & Rec Department	150,745	240,000	175,000	1
96967920	Services To Planning Dept	23,211	37,000	45,000	1
	Services To Building Inspection	88,299	201,500	201,500	1
36967922	Services To Others	3,300	22,500	27,500	1
	Services To Public Facilities (Pipfs)	1,047,847	1,971,401	1,702,099	1
96967924	Services To Water Ag Water Supply	100,552	139,835	29,852	1
	Services To Landscape Maintenance District	158,068	166,000	185,000	I
	Total Charges for Services	\$ 65,469,445	\$ 64,923,815	\$ 73,467,473	<b>ч</b>
Miscellaneo	Miscellaneous Revenues				
	( - - - - - - -		e		•
9/8/8	Bad Debt Recovery	1,486	006,1	000	-
	Insurance Proceeds	4,541	!	•	1
97979000	Miscellaneous Other Revenues	18,309	100	1	
	Prior Year	178	!	i	i

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	'amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ო	4	5	9	7
Special	Special Revenue Funds	S				
Ď	Department of Transportation	ansportation				
	Miscellaneous Revenues	: Revenues				
		Total Miscellaneous Revenues	\$ 24,513	\$ 1,600	\$ 500	₩ ₩
	Other Financing Sources	ng Sources				
	98986100	Gain On Sale Of Fixed Asset	\$ 7,700	\$ 4,735	€	\$
		Total Other Financing Sources	\$ 7,700	\$ 4,735	₩	\$
TO	otal Department	Total Department of Transportation Financing Sources	\$ 68.083.216	\$ 67.146.130	75.814.953	-
ū	Environmental Management	anagement				
	Other Interfun	Other Interfund Reimbursements				
	)	Operating Trans In	\$ 414,296	\$ 728,728	\$ 892,798	\$
	59599133	EMD Restricted Funding	228,043	!	1	
		Total Other Interfund Reimbursements	\$ 642,339	\$ 728,728	\$ 892,798	
	Licenses, Per	Licenses, Permits & Franchises				
	-	Drainage Permits	\$ 563,089	\$ 250,000	\$ 260,000	 \$
	92929011	Sewage License/ Permit	338,165	368,500	390,500	

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ന	4	22	9	7
Special	Special Revenue Funds	S				
En	Environmental Management	anagement				
	Licenses, Per	Licenses, Permits & Franchises				
	1	Wells License/Permit	430,474	439,500	445,700	I
	92929015	Labor Camp License/Permit	19,957	23,000	23,000	1
	1	Disposal Site License/Permit	562,800	635,500	675,500	1
	92929018	Public Pools License/Permit	1,322,496	1,200,000	1,200,000	1
	٠	Septic Haul License/Permit	109,623	125,500	133,500	1
	92929020	Sws License/Permit	222,916	227,500	235,500	1
	_	Food Establishment License/Permit	4,354,576	7,600,000	7,890,548	1
	92929022 (	Cross Connection Tester Certification Revenues	39,860	41,000	43,500	1
	_	Waste Generator License/Permit	1,696,320	1,797,500	1,950,000	1
	92929026	Disclosure License/Permit	2,845,371	2,978,500	3,055,500	1
	1	Annual Ust License/Permit	934,549	1,275,500	1,585,000	1
	92929028	Ust County License/Permit	239,198	231,500	237,500	I
	_	Ust Removal License/Permit	12,708	18,500	17,500	1
	92929032	Local Remediation Program Licenses And Perm	3,621	17,500	8,000	1
	_	Rmpp License/Permit	146,819	163,000	173,500	1
	92929037	Incident Response/Special Lic/Permit	2,137	6,500	7,500	1
	_	Infectious Waste Certificates	355,416	300,000	310,000	1
		Total Licenses, Permits & Franchises	\$ 14,200,095	\$ 17,999,000	\$ 18,942,248	ا چ
	Revenue from	Revenue from Use Of Money & Property				

State C	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento		Schedule 6
			Governmental Funds Fiscal Year 2025-26	neco 2) rand and recount. 1 Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	n	4	2	9	7
Special	Special Revenue Funds					
ū	Environmental Management	anagement				
	Revenue from	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 431,881	\$ 75,500	\$ 140,000	<b>.</b>
	F	Section of Manager 9 Description				
		Total Revenue from Use Of Money & Property	\$ 431,881	\$ 75,500	\$ 140,000	i -
	Intergovernme	Intergovernmental Revenues				
	Federal	Federal Revenues				
	1	ARPA - SLFRF Revenue	\$ 3,289,167	\$ (26,902)	\$	€
	00009696	FEMA Grant Reimbursement	!	193,233	1	
		Total Federal Revenues	\$ 3,289,167	\$ 166,331	0 \$	; 
	Fees or (	Fees or Other Ingovernmental				
	_	Miscellaneous Intergovernmental	\$ 1,070,484	\$ 1,032,043	\$ 1,042,050	€9
	95953100	Aid Local Gov Ag	823,423	738,102	633,890	•
		Total Fees or Other Ingovernmental	\$ 1,893,907	\$ 1,770,145	\$ 1,675,940	*
		Total Intergovernmental Revenues	\$ 5,183,074	\$ 1,936,476	\$ 1,675,940	i •
	Charges for Services	ervices				
	-	Planning Svc Fees	\$ 39,852	\$ 43,500	\$ 42,500	€
	96964301	Food Plan Check Fees	708,843	700,000	618,000	
	3,	Swim Pool Plan Check Fees	211,752	180,000	95,000	
	96964400	Sub/Parcel Map Fees	!	1	2,000	-

State C County	State Controller Schedules County Budget Act		County of Sacramento of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account		ତ	Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds :025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	he isors
-	2	r	4	5	9	7	
Special	Special Revenue Funds						
E	Environmental Management	anagement					
	Charges for Services	ervices					
	_	Noise Mech (County) Plan Check Fees	5,440	3,500		3,500	1
	96964900	Transcript Copy Fees	15		ı	1	1
		Total Charges for Services	\$ 965,902	\$ 927,000	₩	761,000 \$	-
	Miscellaneous Revenues	Revenues					
	J	Cash Overages	\$ 20	49	<b>\$</b>	<b>\$</b>	I
	97979000	Miscellaneous Other Revenues	2,412	29,717	17	ı	I
		X-Conn Tag Fee Miscellaneous Rev	431,867	434,500		200,000	I
	9797924 (	Closed Landfill	79,175	95,000		130,000	1
	0,	Smoking Com/Rein	(374)		!	ı	1
	97979024 (	Geo Tech Cons	1,395	3,250		3,500	I
	J	Deliquency	37,087	. 85,781		000'06	1
	97979032	Settlement Agreement	2,218,998	285,500		350,000	-
		Total Miscellaneous Revenues	\$ 2,770,580	933,748	18 \$ 773,500	,500 \$	I
Tc	otal Environment	Total Environmental Management Financing Sources	\$ 24,193,871	\$ 22,600,452	52 \$ 23,185,486	,486 \$	1
	EMD Special Program Funds	gram Funds					

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	a <b>cramento</b> Sources by Fund and Ac	sount		Schedule 6
			Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended X		2025-26 Adopted by the Board of Supervisors
-	2	က	4	2	9		7
Special	Special Revenue Funds	S					
E	EMD Special Program Funds	gram Funds					
	Revenue fron	Revenue from Use Of Money & Property					
		Interest Income	\$ 61,967	\$ 290	3,200 \$	4,350 \$	-
		Total Revenue from Use Of Money & Property	, \$ 61,967	\$ 291	3,200 \$	4,350 \$	1
	Miscellaneous Revenues	s Revenues					
		Settlement Agreement	€	<del>\$</del>	<b>∽</b> 	30,000 \$	ı
		Total Miscellaneous Revenues	\$	<b>\$</b>	<b>\$</b>	\$ 000'08	***
To	ıtal EMD Specie	Total EMD Special Program Funds Financing Sources	\$ 61,967	8 29	3,200 \$	34,350 \$	
ပိ	County Library						
	Revenue fron	Revenue from Use Of Money & Property					
		Interest Income	\$ 2,3	5,330 \$	\$ 000'9	\$ 000'9	l
		Total Revenue from Use Of Money & Property	S	5,330 \$	\$ 000'9	\$ 000'9	

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	'amento rces by Fund and Account		Schedule 6
•	)		Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Special	Special Revenue Funds	s				
ວັ	County Library					
	Intergovernn	Intergovernmental Revenues				
	Fees or	Fees or Other Ingovernmental				
FEEOTH	195953100	Aid Local Gov Ag	\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	*
		Total Fees or Other Ingovernmental	\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	·
		Total Intergovernmental Revenues	\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	
F	-	C				•
	otal County Libr	Total County Library Financing Sources First 5 Sacramento Commission	1,290,004	1,324,014	4 1,336,238	e.
	Revenue fror	Revenue from Use Of Money & Property				
				E	E	E
		Interest Income	\$ 912,041	\$ 40,420		- <del></del>
		Misc Income	15	!	-	-
	_	Total Revenue from Use Of Money & Property	\$ 912,056	\$ 40,420	\$	

State C County	State Controller Schedules County Budget Act		County of Sacramento of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	1 Funds 1025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5	9	7
Special	Special Revenue Funds	S				
F	rst 5 Sacramen	First 5 Sacramento Commission				
	Intergovernme	Intergovernmental Revenues				
	State Revenue	wenue				
		Medi-Cal Admin State	\$ 509,835	340,000		8
	3 00695656	State Aid Other Misc Programs	11,696,130	10,788,929	2,715,222	
		Total State Revenue	\$ 12,205,965	11,128,929	\$ 2,715,222	 
	Federal	Federal Revenues				
		Federal Aid - Other Misc Program	\$ 1,255,671	\$ 1,156,443	\$	8
		Total Federal Revenues	\$ 1,255,671	1,156,443	0	Уэ
	Fees or (	Fees or Other Ingovernmental				
FEEOTI	195953000	Miscellaneous Intergovernmental	\$ 4,929,261	\$ 4,092,568	\$	\$
		Total Fees or Other Ingovernmental	\$ 4,929,261	\$ 4,092,568	0 \$	
		Total Intergovernmental Revenues	\$ 18,390,897	16,377,940	\$ 2,715,222	8
	Miscellaneous Revenues	s Revenues				
	_	Miscellaneous Other Revenues	\$ 1,750	17,651	· ·	
		Total Miscellaneous Revenues	\$ 1,750	17,651	<b>\$</b>	₩
L	ital First 5 Sacrai	Total First 5 Sacramento Commission Financing Sources	\$ 19.304.703	16.436.011	\$ 2.715.222	
Ē	Economic Development	bment .				

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2025-26	Funds 125-26		
Fund Source Name Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2	3	4	5	9	7
Special Revenue Funds	S				
Economic Development	opment				
Other Interfur	Other Interfund Reimbursements				
59599000	Inter Cost Recovery	\$ 12,809,021	\$ 12,706,269	\$ 10,666,933	
	Operating Trans In	218,939	480,000	265,000	-
29599500	Trans Inter Fund	808	245,921	4,483,449	
	Total Other Interfund Reimbursements	\$ 13,028,768	\$ 13,432,190	\$ 15,415,382	\$
Licenses, Per	Licenses, Permits & Franchises				
	Berc Fee-Commercial	\$ 46,352	\$ 68,040	\$ 68,040	9
92929000	Lic/Permits Other	118,091	183,069	197,976	-
	Total Licenses, Permits & Franchises	\$ 164,443	\$ 251,109	\$ 266,016	
Revenue from	Revenue from Use Of Money & Property				
	Interest Income	\$ 1,651,957	\$ 1,359,700	\$ 1,426,800	
94943900	Ground Leases-Other	171,001	171,001	171,001	1
T	Total Revenue from Use Of Money & Property	\$ 1,822,958	\$ 1,530,701	\$ 1,597,801	

State (	State Controller Schedules		County of Sacramento Detail of Additional Einancing Sources by Fund and Account	ramento		Schedule 6
() ()	panger Acr	2	Governmental Funds	Funds		
			riscal Leal Z	07-070		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
_	2	3	4	5	9	7
Special	Special Revenue Funds	Js				
Ū	<b>Economic Development</b>	lopment				
	Intergovernm	Intergovernmental Revenues				
	State R	State Revenue				
		State Aid Other Misc Programs	\$ 21,436	\$ 30,000	\$ 60,000	
		Total State Revenue	e \$ 21,436	\$ 30,000	\$ 60,000	
	Federal	Federal Revenues				
FEDER	A, 95959503	ARPA - SLFRF Revenue	\$ 6,280,157	\$ 3,126,188	\$ 3,978,211	
		Total Federal Revenues	s \$ 6,280,157	\$ 3,126,188	\$ 3,978,211	
	Fees or	Fees or Other Ingovernmental				
		Miscellaneous Intergovernmental	\$ 5,885,592	\$ 12,254,741	\$ 4,000,000	\$ (
	95953100	Aid Local Gov Ag	81,502	216,297	230,276	
		Total Fees or Other Ingovernmental	5,967,094	\$ 12,471,038	\$ 4,230,276	
		Total Intergovernmental Revenues	s \$ 12,268,687	\$ 15,627,226	\$ 8,268,487	7 \$
	Charges for Services	Services				
						•
		Svc Fees Other	3,484,573	\$ 2,585,993	\$ 2,418,298	<u>.</u>
		Total Charges for Services	s \$ 3,484,573	\$ 2,585,993	\$ 2,418,298	3 \$

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento Irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	S	9	7
Special	Special Revenue Funds	sp				
Ec	<b>Economic Development</b>	lopment				
	Miscellaneou	Miscellaneous Revenues				
		Electricity Resales	\$ 1,797,497	\$ 1,536,365	\$ 1,320,000 \$	9
		Donations/Contributions	594,533	596,545	621,545	
		Prior Year	1	48,705	-	
		Total Miscellaneous Revenues	ss \$ 2,392,030	\$ 2,181,615	\$ 1,941,545	\$
	Other Financ	Other Financing Sources				
		Op Tran In	\$ 15,000	\$ 15,000	\$ 21,000	<b>м</b>
		Total Other Financing Sources	15,000	\$ 15,000	\$ 21,000	٠ •
To	tal Economic E	Total Economic Development Financing Sources	\$ 33,176,459	\$ 35,623,834	\$ 29,928,529	Ф
В	Building Inspection	tion				

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 125-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Special	Special Revenue Funds	s				
BL	Building Inspection	ion				
	Licenses, Per	Licenses, Permits & Franchises				
	92924000	Bldg Permits-Residential	\$ 13,686,894	\$ 13,527,642	\$ 15,323,586	₩ ₩
		Expired Permit Fee - Residential	2,642	1,362	3,500	-
	92925000	Bldg Permits-Commercial	6,474,785	8,414,474	8,322,113	1
		Expired Permit Fee - Commercial	11,977	9,175	1	
	92929000	Lic/Permits Other	(354)	1	l	
		Total Licenses, Permits & Franchises	\$ 20,175,944	\$ 21,952,653	\$ 23,649,199	\$
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 442,038	\$ 11,014	\$ 330,000	Ф
	T	Total Revenue from Use Of Money & Property	\$ 442,038	\$ 11,014	\$ 330,000	₽ •
	Intergovernm	Intergovernmental Revenues				
	Fees or	Fees or Other Ingovernmental				
FEEOTF	0008888	Miscellaneous Intergovernmental	\$ 52,622	\$ 49,766	\$ 50,000	\$
		Total Fees or Other Ingovernmental	\$ 52,622	\$ 49,766	\$ 50,000	\$ (
		Total Intergovernmental Revenues	\$ 52,622	\$ 49,766	\$ 50,000	\$ (

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds :025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Special	Special Revenue Funds	S				
Bı	Building Inspection	uo				
	Charges for Services	ervices				
	_	Collection Fees	\$ 26,742	15,286	\$ 28,500	\$ (
	96963300	Court/Legal Fees	2,630	1,512	1,501	_
	-	Transcript Copy Fees	2,113	747	005'06	
	00669696	Svc Fees Other	68,387	55,260	368,000	
		Total Charges for Services	\$ \$ 99,872	2 \$ 72,805	\$ 488,501	\$ -
	Miscellaneous Revenues	s Revenues				
	000000000	Bad Debt Recovery	150	€9	1,000	<del>\$</del>
	0006/6/6	Miscellaneous Other Revenues مطسنة التحقيق	1,498	999	1,500	
		00	, ,			
		Total Miscellaneous Revenues	4,305	1,470	\$ 8,500	*
To	tal Building Insp	Total Building Inspection Financing Sources	\$ 20,774,781	22,087,708	\$ 24,526,200	· ·
Te	chnology Cost	Technology Cost Recovery Fee				

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2025-26	al Funds :025-26		
Fund Source Name Category	ng Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2	ю	4	5	9	7
Special Revenue Funds	spun				
Technology (	Technology Cost Recovery Fee				
Licenses,	Licenses, Permits & Franchises				
92922000	Business Lic	\$ (15)	÷	9	9
	Bldg Permits-Commercial	9	-	1	
92925800	Encroachment Permits	10,134	. 15,000	13,000	I
	Lic/Permits Other	1,995,421	1,900,000	2,000,000	1
	Total Licenses, Permits & Franchises	ss \$ 2,005,547	1,915,000	\$ 2,013,000	··
Revenue	Revenue from Use Of Money & Property				
94941000	Interest Income	\$ 18,332	13,000	\$ 15,000	\$
	Total Revenue from Use Of Money & Property	ty \$ 18,332	13,000	\$ 15,000	···
Charges	Charges for Services				
			e		
	Flan Check Fees	(OL)		<u>-</u>	<u> </u>
	Total Charges for Services	(16)	\$	\$	·

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 125-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Special	Special Revenue Funds	S				
Te	chnology Cost	Technology Cost Recovery Fee				
	Miscellaneous Revenues	s Revenues				
	97979000	Miscellaneous Other Revenues	\$ 20,660	\$ 24,362	\$ 25,000	\$
		Total Miscellaneous Revenues	\$ 20,660	\$ 24,362	\$ 25,000	\$
H	- Indiana	Total Tophnology Part Borogram, Eco Eingering Courses	0 044 500	4 063 263	2062 000	e
De	velopment An	Development And Code Services				•
	Other Interfur	Other Interfund Reimbursements				
		Operating Trans In	\$ 197,387	\$ 5,000,000	\$ 164,314	€
		Total Other Interfund Reimbursements	197.387	8	\$ 164.314	
	1					
	Licenses, Per	Licenses, Permits & Franchises				
	92925800	Encroachment Permits	\$ 28,395	\$ 2,134	\$ 70,000	\$
		Lic/Permits Other	9,635	3,734	16,000	1
		Total Licenses, Permits & Franchises	\$ 38,030	\$ 5,868	\$ 86,000	ا ج

State ( County	State Controller Schedules County Budget Act		County of Sacramento of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	il Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ю	4	5	9	7
Special	Special Revenue Funds	S				
O	evelopment And	Development And Code Services				
	Fines, Forfeit	Fines, Forfeitures & Penalties				
	93933000	Forfeit/Penalties	\$ 90,661	\$ 154,436	\$ 72,520	\$
		Total Fines, Forfeitures & Penalties	\$ 90,661	\$ 154,436	\$ 72,520	\$
	Revenue from	Revenue from Use Of Money & Property				
	_	Interest Income	\$ (15,251)	\$ (2,737)	\$ (24,457)	&
	94941103	Interest Crediting	(53,511)	(33,525)	(817)	
	1	Total Revenue from Use Of Money & Property	\$ (68,762)	\$ (36,262)	\$ (25,274)	
	Charges for Services	ervices				
	_	Cert/Recording Fees	\$ 2,604	\$ 4,494	\$ 4,635	\$
	96964300	Plan Check Fees	3,682,920	3,317,158	3,136,984	
		Sub/Parcel Map Fees	730,017	498,106	508,421	
	96967900	Public Works Services	21,885,633	53,304,679	68,015,075	
		Svcs To Dev Fee Roadway Fund	138,072	152,411	•	
	90679696	Svcs To Trans - Sales Tax Fund	1,763,826	978,026	•	
		Services To Road Fund	5,850,352	1,200,842	31,000	
	20629696	Services To Refuse Enterprise	2,326,709	!	•	

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5	9	7
Special	Special Revenue Funds	s				
Ď	evelopment And	Development And Code Services				
	Charges for Services	iervices				
	,	Services To San & Sewer Districts	5,808,170	331,050	1	1
	96967912	Services To Water Agencies Drainage	1,913,872	155,426	I	I
	<b>.</b> ,	Services To Airports	4,979,448	726,517	1	I
	96967914	Svcs To Parks & Rec Department	495,151	10,187	33,271	I
	.,	Svcs To General Services	90,265	9,266	1	l
	3 61679696	Services To Ccf Projects	1,201,865	I	I	l
	•,	Services To Building Inspection	4,383,934	132,564	1	I
	06067022	Services To Others	2,853,362	1,950,674	i	•
	•,	Services To Public Facilities (Pipfs)	18,381	11,271	1	1
	96967924	Services To Water Ag Water Supply	1,637,569	130,460	1	1
	•	Svc Fees Other	129,657	124,566	314,327	1
		Total Charges for Services	\$ 59,891,804	\$ 63,037,697	\$ 72,043,713	\$
	Miscellaneous Revenues	s Revenues				
	97970900	Taxable Sales		\$	\$ 1,200	₩
	<b></b>	Bad Debt Recovery	20,317	29,911	4,300	•
	97974000	Insurance Proceeds	877	1	1	-
	_	Miscellaneous Other Revenues	345,147	743,753	370,877	I

State C	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento Irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	5	9	7
Special	Special Revenue Funds	S				
De	velopment And	Development And Code Services				
	Miscellaneous Revenues	s Revenues				
		Total Miscellaneous Revenues	\$ 366,341	\$ 773,679	\$ 376,377	₩
Tot	al Developmen	Total Development And Code Services Financing Sources	\$ 60,515,461	\$ 68,935,418	\$ 72,717,650	٠ •
Aff	Affordability Fee					
	Licenses, Per	Licenses, Permits & Franchises				
	92929000	Lic/Permits Other	\$ 5,760,514	\$ 5,562,000	\$ 5,911,699	8
		Total Licenses, Permits & Franchises	\$ 5,760,514	\$ 5,562,000	\$ 5,911,699	49
	Revenue from	Revenue from Use Of Money & Property				
	_	Interest Income	\$ 77,322	\$ 70,000	ا ھ	8
	-	Total Revenue from Use Of Money & Property	\$ 77,322	\$ 70,000	۱ ه	-
Tot	tal Affordability I	Total Affordability Fee Financing Sources	\$ 5,837,836	\$ 5,632,000	\$ 5,911,699	<b>ч</b>
SC	SCTDF Capital Fund	pun				

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	<b>amento</b> rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 125-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Special	Special Revenue Funds	S				
SC	SCTDF Capital Fund	pun				
	Other Interfur	Other Interfund Reimbursements				
		Inter Cost Recovery	\$ (1,802,367)		€9	€
		Total Other Interfund Reimbursements	\$ (1,802,367)	\$	\$	·
	Licenses, Per	Licenses, Permits & Franchises				
		Roadway Development	\$ 16.767.038	\$ 13,415,000	13.892.321	<b>.</b> г
						•
		Total Licenses, Permits & Franchises	\$ 16,767,038	\$ 13,415,000	\$ 13,892,321	¥
	Revenue fron	Revenue from Use Of Money & Property				
		Interest Income	\$ 2,827,009	\$ 1,809,000	\$ 2,685,000	€
	F	Total Revenue from Use Of Money & Property	\$ 2,827,009	\$ 1,809,000	\$ 2,685,000	₩
	Intergovernm	Intergovernmental Revenues				
	Fees or	Fees or Other Ingovernmental				
		Miscellaneous Intergovernmental	\$ 3,274	\$ 275,485	\$ 121,611	₩
		Total Fees or Other Ingovernmental	\$ 3,274	\$ 275,485	\$ 121,611	 
		Total Intergovernmental Revenues	\$ 3,274	\$ 275,485	\$ 121,611	₩

State C	State Controller Schedules	edules	S	County of Sacramento	nto		Schedule 6	le 6
County	County Budget Act		Detail of Additional F	inancing Sources	Detail of Additional Financing Sources by Fund and Account			
			0 E	Governmental Funds Fiscal Year 2025-26	S 9			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	24 11	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
_	2	3	4		5	9	7	
Special	Special Revenue Funds	S						
S	SCTDF Capital Fund	pun						
	Charges for Services	ervices						
	96967904	Svcs To Dev Fee Roadway Fund	€	(202,056) \$	!	<b>.</b>	€9	1
		Total Charges for Services	vices \$	(202,056) \$		 Ф	<b>↔</b>	I
	Miscellaneous Revenues	s Revenues						
		Donations/Contributions	es	525 000 \$	I	<u> </u>	es. !	I
	97979027	Admin Fee	<b>,</b>			584,0		I
		Consult		(520,357)	I	I		ı
	97979900	Prior Year		2,056	1	l		ı
		Total Miscellaneous Reve	Revenues \$	583,540 \$	475,000	\$ 584,086	\$ 9	I
To	tal SCTDF Cap	Total SCTDF Capital Fund Financing Sources	49	18,176,438 \$	15,974,485	\$ 17,283,018	\$ 8	i
Tr	Transportation-Sales Tax	ales Tax						

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	County of Sacramento Il Financing Sources by Fund a Governmental Funds Fiscal Year 2025-26	ind Account		Schedule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimat	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5		9	7
Special Ke	Special Revenue Funds Transportation-Sales Tax	s ales Tax					
0	ther Interfun	Other Interfund Reimbursements					
	_	Inter Cost Recovery	\$	648,835 \$	5,792,445	\$ 25,544,076	\$ 9.
		Total Other Interfund Reimbursements	<b>↔</b>	648,835 \$	5,792,445	\$ 25,544,076	\$ 9.
F	Taxes						
Ó	1915100	Sales Use Tax	\$ 27	273,617 \$	1	·	<b>\$</b>
		Sales Tax 1/2 Cent	34,34	34,349,430	39,489,866	56,230,483	
		Total Taxes	₩	34,623,046 \$	39,489,866	\$ 56,230,483	\$ 83
œ	evenue from	Revenue from Use Of Money & Property					
0)	4941000	Interest Income	\$	384,609 \$	256,000	\$ 294,000	\$ 00
	-	Contributions	<del>-</del>	115,487	l	i	!
	Ţ	Total Revenue from Use Of Money & Property	€	\$ 960'009	256,000	\$ 294,000	- \$ 00

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Special	Special Revenue Funds	9				
Ė	Transportation-Sales Tax	ales Tax				
	Intergovernm	Intergovernmental Revenues				
	State Revenue	venue				
STATE	95951301	Hiway User Tax-Rmra	\$ 700,000	€		₩
		State Aid Other Misc Programs	1,442,736	1,790,772	22,163,413	-
	95956910	State Match Funding	100,000	!	1	-
		Total State Revenue	\$ 2,242,736	\$ 1,790,772	\$ 22,163,413	\$
	Federal	Federal Revenues				
		Construction Fed	\$ 1,562,305	\$ 19,723,632	\$ 21,690,127	\$
	95959503	ARPA - SLFRF Revenue	1	4,000,000	2,000,000	1
		Total Federal Revenues	\$ 1,562,305	\$ 23,723,632	\$ 23,690,127	·-
	Fees or	Fees or Other Ingovernmental				
	_ <b>_</b>	Miscellaneous Intergovernmental	\$ 500	\$ 200,000	\$ 1,918,000	\$
		Total Fees or Other Ingovernmental	\$ 500	\$ 200,000	\$ 1,918,000	
		Total Intergovernmental Revenues	\$ 3,805,540	\$ 25,714,404	\$ 47,771,540	٠ •
	Miscellaneous Revenues	s Revenues				
	97973000	Donations/Contributions		\$ 450,348		€9
	_	Miscellaneous Other Revenues	492	1	I	I
		Total Miscellaneous Revenues	\$ 492	\$ 450,348	<b>*</b>	

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 125-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special	Special Revenue Funds	S				
Ţ	Transportation-Sales Tax	ales Tax				
10	tal Transportatic	Total Transportation-Sales Tax Financing Sources	\$ 39,578,009	\$ 71,703,063	\$ 129,840,099	
So	ild Waste Com	Solid Waste Commercial Program				
	Licenses, Per	Licenses, Permits & Franchises				
	92926500	Franchises	\$ 4,757,034	\$ 5,200,000	\$ 4,800,000	49
	_	Lic/Permits Other	258	1	l	-
		Total licenses Permits & Franchises	\$ 4 757 292	\$ 200 000	\$ 800,000	4
						•
	Fines, Forfeit	Fines, Forfeitures & Penalties				
	93933000	Forfeit/Penalties	\$ 187,116	\$ 130,000	\$ 190,000	4
		Total Fines, Forfeitures & Penalties	\$ 187,116	\$ 130,000	\$ 190,000	₩
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 391,999	\$ 250,000	\$ 185,000	₩
	Ţ	Total Revenue from Use Of Money & Property	\$ 391,999	\$ 250,000	\$ 185,000	**

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento Irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	m	4	22	9	7
Special	Special Revenue Funds	S				
So	lid Waste Com	Solid Waste Commercial Program				
	Miscellaneous Revenues	s Revenues				
	97979000	Miscellaneous Other Revenues	\$ 1,034,155	\$ 292,000	\$ 300,000	€
		Total Miscellaneous Revenues	3 \$ 1,034,155	\$ 292,000	\$ 300,000	€
Tol	Total Solid Waste Sources	Total Solid Waste Commercial Program Financing Sources	\$ 6,370,562	\$ 5,872,000	\$ 5,475,000	49
Jai	Jail Industry Trust Fund	st Fund				
	Taxes					
	•	Taxes-Sales	\$ (12,260)	\$ 15,788	\$ 13,920	€
		Total Taxes	\$ \$ (12,260)	\$ 15,788	\$ 13,920	€
	Revenue fron	Revenue from Use Of Money & Property				
		Interest Income	\$ 16,660	185	€9	€9
	Т	Total Revenue from Use Of Money & Property	16,660	\$ 185	ا ب	S

State ( County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and Ac	scount		Schedule 6
			Governme Fiscal Yea	Governmental Funds Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	6	9	7
Specia	Special Revenue Funds Jail Industry Trust Fund	s st Fund					ı
	Charges for Services	Services					
		Svc Fees Other	\$ 225,361	361 \$	216,406 \$	214,000	€
		Total Charges for Services	\$ 225,361	361 \$	216,406 \$	214,000	Ф
	Miscellaneous Revenues	s Revenues					
		Miscellaneous Other Revenues	8.	(1,346) \$	19,847 \$	78,110 \$	€
		Total Miscellaneous Revenues	ss.	(1,346) \$	19,847 \$	78,110	·
Total S	otal Jail Industry pecial Revenue	Total Jail Industry Trust Fund Financing Sources Total Special Revenue Funds Financing Sources	\$ 228,415 \$ 427,952,594	<i>ч</i> э <b>ч</b> э	252,226 \$ 502,623,494 \$	306,030	 
Capital	Capital Project Funds Parks Construction	uo					

State Controller Schedules	chedules		County of Sacramento	amento		Sch	Schedule 6
County Budget Act		Detail of Addition	nal Financing Sour	Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds	Funds			
			Fiscal Year 2025-26	25-26			
Fund Source Name Category	Financing Source Account	2C	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	e sors
1 2	m		4	5	9	7	
Capital Project Funds	sp						
Parks Construction	ıction						
Other Inter	Other Interfund Reimbursements						
	Inter Cost Recovery	છ	1	ا ج	. \$ 1,505,000	\$ 000'	1
59599100	Operating Trans In		5,269,363	1,393,965		492,064	I
	Total Other Interfund Reimbursements	ments \$	5,269,363	\$ 1,393,965	1,997,064	,064 \$	1
Revenue fi	Revenue from Use Of Money & Property						
				,			
	Interest Income	€	558,099	\$ 400,000	€9	\$ 000,500	I
94943900	Ground Leases-Other		2,200	2,200		2,200	I
	Royalties		11,737	17,951		15,000	I
	Total Revenue from Use Of Money & Property	operty \$	572,036	\$ 420,151	4	\$ 222,200 \$	I

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento ces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Capital	Capital Project Funds					
Ŗ	Parks Construction	цоn				
	Intergovernn	Intergovernmental Revenues				
	State R	State Revenue				
STATE	95956900	State Aid Other Misc Programs	\$ 267,038	\$ 1,427,744	\$ 6,259,030	\$
		Total State Revenue	\$ 267,038	\$ 1,427,744	\$ 6,259,030	<b>в</b>
	Federal	Federal Revenues				
		Federal Aid - Other Misc Program	*	\$ 78,511	\$ 1,576,680	\$
		Total Federal Revenues	0 \$	\$ 78,511	\$ 1,576,680	<b>в</b>
		Total Intergovernmental Revenues	\$ 267,038	\$ 1,506,255	\$ 7,835,710	\$
H	-	i.				÷
ြ ပြိ	Capital Construction	Capital Construction	6,100,457	1/20720,5	10,034,374	<b>.</b>
	Other Interfu	Other Interfund Reimbursements				
		Inter Cost Recovery	\$ 48,000	₽	\$	€9
		Total Other Interfund Reimbursements	\$ 48,000			<b>.</b>

County Budget Act	County Budget Act Detail	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	rices by Fund and Account Funds		
Financing Fund Source Name Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated Y	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2 2	8	4	5	9	7
Capital Project Funds					
Capital Construction	ıction				
Fines, Forfe	Fines, Forfeitures & Penalties				
	G.				e
	Forfeit/Penalties	4,995,153	1,650,000	3,850,000	
	Total Fines, Forfeitures & Penalties	\$ 1,995,153	\$ 1,650,000	\$ 1,850,000	 
Revenue fro	Revenue from Use Of Money & Property				
94941000	Interest Income	\$ 3,551,013	\$ 42,653	\$ 30,000	₩
	Bldg Rental Other	72,334	64,911	164,367	1
	Total Revenue from Use Of Money & Property	\$ 3,623,347	\$ 107,564	\$ 194,367	ا ج
Intergoverni	Intergovernmental Revenues				
Federa	Federal Revenues				
FEDERA 95959503	ARPA - SLFRF Revenue	\$ 18,663,611	\$ 46,472,872	\$ 9,566,128	\$
	Total Federal Revenues	\$ 18,663,611	\$ 46,472,872	\$ 9,566,128	\$
Fees o	Fees or Other Ingovernmental				
	Miscellaneous Intergovernmental	\$ 2,944	\$ 579,353	\$ 571,085	\$
	Total Fees or Other Ingovernmental	\$ 2,944	\$ 579,353	\$ 571,085	*
	Total Intergovernmental Revenues	\$ 18,666,555	\$ 47,052,225	\$ 10,137,213	٠ ج

County Duaget Act	County Budget Act Detail	County or Sacramento Detail of Additional Financing Sources by Fund and Account	rces by Fund and Account		
		Governmental Funds Fiscal Year 2025-26	Funds 125-26		
Fund Source Name Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2	п	4	5	9	7
Capital Project Funds					
Capital Construction	tion				
Charges for Services	ervices				
96965100	Bldg Maint Chgs	\$ 24,060,093	\$ 25,338,731	\$ 25,738,048	9
-,	Services To Ccf Projects	1,939,326	10,497,155	22,042,469	
	Total Charges for Services	\$ 25,999,419	\$ 35,835,886	\$ 47,780,517	·
Miscellaneous Revenues	s Revenues				
00082626	Donations/Contributions	\$ 108,450	\$ (30,283)	₩ ₩	
	Miscellaneous Other Revenues	75,875	48,567	I	
	Total Miscellaneous Revenues	\$ 184,325	\$ 18,284	<b>4</b>	4
Total Capital Cons	Total Capital Construction Financing Sources	\$ 50,516,799	\$ 84,663,959	\$ 59,962,097	<b>ч</b>
Florin Road Capital Project	tal Project				
Revenue from	Revenue from Use Of Money & Property				
94941000	Interest Income	\$ 19,734	\$ 10,000	\$ 20,000	6
Ţ	Total Revenue from Use Of Money & Property	\$ 19,734	\$ 10,000	\$ 20,000	<b>9</b>

State C	State Controller Schedules	dules	County of Sacramento	cramento			Schedule 6
County	County Budget Act	Det	Detail of Additional Financing Sources by Fund and Account	urces by Fund and Acco	vunt		
			Governmental Funds	al Funds			
			Fiscal Year 2025-26	2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	p p p	2025-26 Adopted by the Board of Supervisors
_	2	3	4	5	9		7
Capital F	Capital Project Funds						
Η	Florin Road Capital Project	al Project					
Tol	tal Florin Road C	Total Florin Road Capital Project Financing Sources	\$ 19,734	κ <del>γ</del>	10,000 \$	20,000	
N	NVSSP-Library						
	Revenue from	Revenue from Use Of Money & Property					
	<u>-</u>	Interest Income	\$ 45,337	€9	2,000 \$	2,000	<b>-</b>
	To	Total Revenue from Use Of Money & Property	45,337	s.	2,000 \$	2,000	·
Tol	tal NVSSP-Libra	Total NVSSP-Library Financing Sources	\$ 45,337	फ	2,000 \$	2,000	Ф
N	rth Vineyard St.	North Vineyard Station Specific Plan					
	Other Interfund	Other Interfund Reimbursements					
	00166565	Operating Trans In	\$ 896,390	€9	171,369 \$	I	<b>.</b>
		Total Other Interfund Reimbursements	066,369	w	171,369 \$	1	<b>₩</b>

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 325-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	6	7
Capital F	Capital Project Funds					
Ž	orth Vineyard S	North Vineyard Station Specific Plan				
	Revenue fron	Revenue from Use Of Money & Property				
		Interest Income	\$ 217,288	\$ 13,000	\$ 14,000	9
	F	Total Revenue from Use Of Money & Property	\$ 217,288	\$ 13,000	\$ 14,000	<b>ч</b>
	Charges for Services	iervices				
		Development Fees	\$ 730,663		\$ 20,000	€
		Total Charges for Services	\$ 730,663		\$ 20,000	٠
OP	Total North Viney	Total North Vineyard Station Specific Plan Financing Sources	\$ 1,644,341	\$ 184,369	\$ 34,000	₩
N	North Vineyard Station CFDs	itation CFDs				
	Taxes					
		CFD Special Tax Revenue	\$ 964,187	\$ 988,814	\$ 882,946	€
		Total Taxes	\$ 964,187	\$ 988,814	\$ 882,946	·

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	rees by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Capital	Capital Project Funds					
N	North Vineyard Station CFDs	tation CFDs				
	Revenue from	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 20,551	\$ 1,500	\$ 24,500	<b>6</b>
	Ĕ	Total Revenue from Use Of Money & Property	\$ 20,551	1,500	\$ 24,500	4
To	tal North Vineya	Total North Vineyard Station CFDs Financing Sources	\$ 984,738	\$ 990,314	\$ 907,446	<b>9</b>
Ĕ	orin Vineyard C	Florin Vineyard Community Plan				
	Revenue from	Revenue from Use Of Money & Property				
	_	Interest Income	\$ 287,405	\$ 10,500	\$ 10,500	φ.
	94941100	Contributions	61,744	1	1	
	Ĕ	Total Revenue from Use Of Money & Property	\$ 349,149	\$ 10,500	\$ 10,500	<b>4</b>
	Charges for Services	ervices				
	_	Development Fees	\$ 5,087,047	\$ 2,426,000	\$ 15,000	<b>.</b>
		Total Charges for Services	\$ 5,087,047	\$ 2,426,000	\$ 15,000	€

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento Irces by Fund and Account		Schedule 6
		Governmental Funds Fiscal Year 2025-26	l Funds 325-26		
Fund Source Name Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 2	3	4	5	9	7
Capital Project Funds					
Florin Vineyard	Florin Vineyard Community Plan				
Total Florin Viney	Total Florin Vineyard Community Plan Financing Sources	\$ 5,436,196	\$ 2,436,500	\$ 25,500	
Tobacco Litigati	Tobacco Litigation Settlement-Capital Projects				
Revenue fron	Revenue from Use Of Money & Property				
94941000	Interest Income	\$ (58)	₩	€	\$
	Total Revenue from Use Of Money & Property	(28)	<b>!</b>	<b>!</b>	<b>₩</b>
Total Tobacco Litiga Financing Sources	Total Tobacco Litigation Settlement-Capital Projects Financing Sources	(58)	ļ	ļ •	<b>ч</b>
Total Capital Project F	Total Capital Project Funds Financing Sources	\$ 64,755,524	\$ 91,607,513	\$ 71,006,017	\$
Debt Service Funds					
Teeter Plan					
Revenue from	Revenue from Use Of Money & Property				
	Intercet Income	22 022	e	e	θ
-	Total Revenue from Use Of Money & Property	33,023	· ·	ا ج	

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	rees by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5	9	7
Debt Sei	Debt Service Funds					
Те	Teeter Plan					
	Miscellaneous Revenues	; Revenues				
	97979904	Prior Year RevenuesMiscellaneous	\$ 37,751,788	\$ 45,779,091	\$ 45,779,091	€
		Total Miscellaneous Revenues	\$ 37,751,788	\$ 45,779,091	\$ 45,779,091	\$
	Other Financing Sources	ng Sources				
	J	Op Tran In	\$ 519,935			€
		Total Other Financing Sources	\$ 519,935			·
То	tal Teeter Plan	Total Teeter Plan Financing Sources	\$ 38,304,746	\$ 45,779,091	\$ 45,779,091	
20	04 Pension Ob	2004 Pension Obligation Bond Debt Svc				
	Revenue from	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 677,688	\$	9	₽ .
	<u> </u>	Transfers In	48,821,535	149,036,984	127,969,736	1
	J	Total Revenue from Use Of Money & Property	\$ 49,499,223	\$ 149,636,984	\$ 127,969,736	· ·

State C County	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	to y Fund and Account		Schedule 6
			Gov	Governmental Funds Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual		2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ε	4		5	9	7
Debt Ser	Debt Service Funds						
20	04 Pension Ob	2004 Pension Obligation Bond Debt Svc					
OS	Total 2004 Pensio Sources	Total 2004 Pension Obligation Bond Debt Svc Financing Sources	& 4	49,499,223 \$	149,636,984	\$ 127,969,736	₩.
Pe	nsion Obligati	Pension Obligation Bond Debt Svc					
	Revenue fron	Revenue from Use Of Money & Property					
		Interest Income	€	439,848 \$	. 77	₩	↔
		Transfers In	6	99,410,204	I	I	
	_	Total Revenue from Use Of Money & Property	<b>⇔</b>	99,850,052 \$	77		₩.
	Miscellaneous Revenues	s Revenues					
		Miscellaneous Other Revenues	↔	\$,850 \$	1	€	€9
		Total Miscellaneous Revenues	s S	5,850 \$	1	<b>.</b>	₩.
O S	Total Pension Obli Sources	Total Pension Obligation Bond Debt Svc Financing Sources	<b>о</b>	99,855,902 \$	. 22	·	<b>.</b>
Total De	bt Service Fun	Total Debt Service Funds Financing Sources	\$ 18	187,659,871 \$	195,416,152	\$ 173,748,827	\$
TOTAL	TOTAL ALL FUNDS		\$ 5,40	5,407,093,701 \$	5,933,753,668	\$ 6,222,384,687	↔ .

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	cramento s by Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Description	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ю	4	5
Summarization by Function				
General	\$ 322,426,449	\$ 380,708,050	\$ 368,217,105	\$
Public Protection	1,874,305,419	1,936,564,287	1,981,649,546	-
Public Ways & Facilities	221,798,324	353,715,279	536,534,037	-
Health and Sanitation	1,441,160,412	1,835,330,551	2,030,353,393	-
Public Assistance	1,285,571,176	1,419,092,601	1,434,667,359	-
Education	1,830,300	1,985,083	1,983,639	
Recreation & Cultural Services	43,634,814	45,780,891	48,496,910	-
Debt Service	176,846,603	199,369,024	179,592,945	
Total Financing Uses by Function	\$ 5,367,573,497	\$ 6,172,545,766	\$ 6,581,494,934	\$
Appropriation for Contingencies				
General Fund			\$ 8,657,810	\$
Sheriff DOJ Asset Forfeiture	-	1	173,795	-
Restricted Revenues Fund for Departments	1	ı	33,475,949	-
Sheriff Restricted Revenue	1	I	3,301,100	-
Jail Industry Trust Fund	-	-	121,350	
Total Appropriation for Contingencies			\$ 45,730,004	\$
Subtotal Financing Uses	\$ 5,367,573,497	\$ 6,172,545,766	\$ 6,627,224,938	\$
Provisions for Obligated Fund Balance				
2011 Realignment	1	1	3,696,185	
Clerk/Recorder Fees	1	ı	279,091	-
Patient Care Revenue	1	1	83,026,589	1
Fish And Game Propagation	1	ı	3,831	-
Roads	I	I	802,850	
EMD Special Program Funds	1	1	6,301	-
Building Inspection	1	I	45,872	1
Development And Code Services	1	1	628,221	

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	ramento by Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Description	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balance				
SCTDF Capital Fund	ı	ı	280,244	
Solid Waste Commercial Program	1		2,012,350	i
Total Provisions for Obligated Fund Balance \$	·	\$	90,781,534	
Total Financing Uses \$	5,367,573,497	\$ 6,172,545,766 \$	6,718,006,472	
Summarization by Fund				
General Fund \$	3,418,089,020	\$ 3,775,448,270 \$	3,960,376,930	
Community Investment Program	25,562	65,543	1	-
Neighborhood Revitalization	330,000	3,170,000	1,356,732	1
Mental Health Services Act	127,471,636	139,438,570	113,041,941	I
Public Safety Sales Tax	177,850,055	171,036,420	175,204,175	1
1991 Realignment	409,854,906	435,935,245	432,130,379	1
2011 Realignment	432,085,966	433,562,476	428,502,345	1
Sheriff DOJ Asset Forfeiture	I	1,250,000	423,795	1
Clerk/Recorder Fees	7,828,087	6,758,086	8,167,530	1
Restricted Revenues Fund for Departments	27,481,753	61,758,513	94,912,084	1
Sheriff Restricted Revenue	10,339,573	15,828,346	16,917,892	1
Patient Care Revenue	118,936,014	232,189,729	417,486,447	1
Fish And Game Propagation	10,016	8,003	8,787	I
Roads	109,697,226	191,846,218	267,050,463	1
Department of Transportation	65,820,230	70,489,431	79,214,953	1
Parks Construction	5,688,725	11,602,722	16,433,540	1
Capital Construction	39,021,440	122,701,692	118,970,239	1
Environmental Management	22,648,660	24,684,809	25,083,910	1
EMD Special Program Funds	228,043	223,700	447,301	1
County Library	1,311,378	1,394,794	1,357,260	I
First 5 Sacramento Commission	21,313,837	19,659,142	2,715,222	I
Transient Occupancy Tax	4,323,924	3,697,360	5,359,970	-

State Controller Schedules County Budget Act	<i>ં</i>	County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2025-26	ramento by Function and Fund Funds 225-26		Schedule 7
Description		2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	3	4	5
Summarization by Fund					
Teeter Plan		25,828,223	49,332,237	49,332,237	
Golf		11,122,720	12,767,533	13,891,117	I
Economic Development		35,661,843	37,029,918	46,219,430	I
Building Inspection		22,295,420	22,721,806	25,617,944	ı
Technology Cost Recovery Fee		1,578,779	1,808,275	2,860,834	ı
Development And Code Services		61,349,716	67,389,440	79,902,433	ı
Affordability Fee		3,497,331	7,980,210	6,294,550	1
SCTDF Capital Fund		4,843,534	17,693,996	39,377,044	ı
Transportation-Sales Tax		39,442,119	70,876,325	132,271,874	ı
Interagency Procurement		3,831,000	3,832,929	1	ı
Solid Waste Commercial Program		4,533,575	5,265,706	6,234,279	ı
Jail Industry Trust Fund		219,590	252,226	408,167	ı
Florin Road Capital Project		I	1	471,163	ı
NVSSP-Library		1	I	604,500	1
North Vineyard Station Specific Plan		818,225	889,900	4,650,028	ı
North Vineyard Station CFDs		215,550	1,034,040	6,000,460	ı
Florin Vineyard Community Plan		961,441	885,369	8,447,809	1
2004 Pension Obligation Bond Debt Svc		50,321,123	149,737,986	130,260,708	1
Pension Obligation Bond Debt Svc		100,697,257	298,801	i	1
	Total Financing Uses \$	5,367,573,497 \$	6,172,545,766	\$ 6,718,006,472	\$

State Controller Schedules County Budget Act	Detail of Financir	County of Sacramento ng Uses by Function, Activi Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2025-26		Schedule 8
Function, Activity, Budget Unit	202. Act	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7-		2	3	4	വ
General					
Legislative & Administrative					
Clerk of the Board	₩	3,699,993 \$	4,244,985 \$	4,560,492	€
Board of Supervisors		4,986,986	5,545,390	5,937,990	-
County Executive Cabinet		6,222,251	6,631,545	7,123,108	-
Total Legislative & Administrative	s	14,909,230 \$	16,421,920 \$	17,621,590	₩
Finance					
Department Of Finance	₩	38,025,663 \$	38,223,516 \$	41,931,179	₩
Assessor		21,899,306	22,756,319	23,952,667	-
Non-Departmental Revenues/General Fund		(981,607)	ı	1	1
Non-Departmental Costs/General Fund		77,302,552	25,098,801	25,639,201	
Total Finance	49	136,245,914 \$	86,078,636 \$	91,523,047	4
County Counsel					
County Counsel	€	6,966,792 \$	7,289,199 \$	7,700,179	\$
Total County Counsel	€\$	6,966,792 \$	7,289,199 \$	7,700,179	4
Personnel					
Civil Service Commission	₩	442,739 \$	541,220 \$	570,114	₩
Office of Labor Relations		358,216	ı	1	1
Personnel Services		17,267,868	20,257,180	19,501,759	
Total Personnel	€	18,068,824 \$	20,798,400 \$	20,071,873	ا ج
Elections					

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	County of Sacramento Uses by Function, Activity, 8	nd Budget Unit		Schedule 8
	Gov	Governmental Funds Fiscal Year 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimate	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3		4	5
General					
Elections					
Voter Registration And Elections	\$ 15,2	15,437,423 \$	17,378,409 \$	16,523,983	₩
Total Elections	\$ 15,4	15,437,423 \$	17,378,409 \$	16,523,983	<b>У</b>
Plant Acquisition					
Florin Road Capital Project	€	<b>↔</b>	\$	471,163	€
Capital Construction	368	39,021,440	122,701,692	118,970,239	
Park Construction	5,6	5,688,725	11,602,722	16,433,540	
Total Plant Acquisition	\$	44,710,166 \$	134,304,414 \$	135,874,942	<b>9</b>
Promotion					
Economic Development	9'98	35,661,843 \$	37,029,918 \$	46,219,430	\$
Community Investment Program		25,562	65,543	1	1
Financing-Transfers/Reimbursement	24,3	24,382,935	31,121,851	6,309,893	I
Total Promotion	\$	60,070,340 \$	68,217,312 \$	52,529,323	<b>У</b>
Other General					
Data Processing-Shared Systems	\$ 22,1	22,186,760 \$	26,386,831 \$	26,372,168	
Total Other General	\$ 22,1	22,186,760 \$	26,386,831 \$	26,372,168	49
Interagency Procurement					
Interagency Procurement	3°E	3,831,000 \$	3,832,929 \$	-	 
Total Interagency Procurement	3°°°	3,831,000 \$	3,832,929 \$	•	

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	County of Sacramento Uses by Function, Activity, a	nd Budget Unit		Schedule 8
	Go. Fis	Governmental Funds Fiscal Year 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimat	5 X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3		4	5
General Total General	<b>G</b>	322,426,449 \$	380,708,050 \$	368,217,105	·-
Public Protection					
Judicial					
Contribution To The Law Library	€	304,556 \$	311,401 \$	312,991	€
Court / Non-Trial Court Operations	· 6	9,994,198	10,091,114	10,177,373	I
Court / County Contribution	23,	23,781,476	24,468,756	24,468,756	1
Court Paid County Services	2,	2,154,347	2,257,226	2,475,995	I
Conflict Criminal Defenders	15,	15,550,498	16,647,013	13,255,452	I
Grand Jury		386,335	377,289	369,201	1
Justice Planning, Analytics and Coordination		224,731	236,840	257,505	1
District Attorney	118,	118,301,501	123,044,811	128,926,246	1
District Attorney-Restricted Revenues		1,285,813	2,893,336	4,536,858	1
Public Defender	54,	54,050,420	60,775,109	61,188,172	1
Total Judicial	\$ 226,	226,033,876 \$	241,102,895 \$	245,968,549	ا ج
Police Protection					
Sheriff	\$ 656,	656,956,026 \$	679,325,592 \$	692,742,580	
Jail Industries		219,590	252,226	286,817	I
SSD Restricted Revenue	10,	10,339,573	15,828,346	13,616,792	1
SSD DOJ Asset Forfeiture		I	1,250,000	250,000	ı
Total Police Protection	\$ 667,	667,515,189 \$	696,656,164 \$	706,896,189	\$
Detention and Correction					

		Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	3	4	5
Public Protection					
Detention and Correction					
Probation	\$	187,165,095	\$ 195,374,769	\$ 206,543,992	\$
Probation-Restricted Revenues		11,850,742	11,144,924	13,061,760	•
Care In Homes And Inst-Juv Court Wards		(16,266)	1	1	-
Total Detention and Correction	\$	198,999,571	\$ 206,519,693	\$ 219,605,752	٠ •
Protective Inspection					
Building Inspection	89	22,295,420	\$ 22,721,806	\$ 25,572,072	₩ ₩
Technology Cost Recovery Fee		1,578,779	1,808,275	2,860,834	•
Agricultural Comm-Sealer Of Wts & Meas		5,435,372	5,842,285	5,956,093	1
Total Protective Inspection	€>	29,309,572	\$ 30,372,366	\$ 34,388,999	€
Other Protection					
Development and Code Services	49	61,349,716	\$ 67,389,440	\$ 79,274,212	\$
Animal Care Services		14,223,657	15,376,099	15,569,830	
Animal Care-Restricted Revenues		I	458,590	206,500	ı
County Clerk/Recorder		12,761,148	11,809,324	12,708,439	1
Clerk/Recorder Fees		7,828,087	6,758,086	7,888,439	ı
Wildlife Services		193,873	195,000	183,047	ı
Affordability Fee		3,497,331	7,980,210	6,294,550	ı
Coroner		10,772,791	10,471,859	11,169,268	i
Fair Housing Services		81,287	1	1	1
Dispute Resolution-Restricted Revenues		498,278	495,000	495,000	1
Community Development		25,111,728	25,731,212	31,694,791	1

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	County of Sacramento Uses by Function, Activity, and Budg	let Unit		Schedule 8
	Governi Fiscal N	Governmental Funds Fiscal Year 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	-26 nended	2025-26 Adopted by the Board of Supervisors
-	2	8	4		5
Public Protection					
Other Protection					
Neighborhood Revitalization	330,000		3,170,000	1,356,732	1
Contribution To LAFCO	256,552		269,380	282,850	1
Emergency Services	5,585,371		7,145,273	7,588,336	I
OES-Restricted Revenues	21,372		64,800	67,728	I
2011 Realignment	432,085,966		433,562,476	424,806,160	I
Public Safety Sales Tax	177,850,055		171,036,420	175,204,175	
Total Other Protection	\$ 752,447,211	€\$	761,913,169 \$	774,790,057	₩
Total Public Protection	in \$ 1,874,305,419	119 \$ 1,936,564,287	34,287 \$	1,981,649,546	·
Public Ways & Facilities					
Public Ways					
North Vineyard Station Specific Plan	\$ 818,225	€9	\$ 006'688	5,254,528	
North Vineyard Station CFDs	215,550		1,034,040	6,000,460	I
Florin Vineyard Comm Plan	961,441		885,369	8,447,809	1
Transportation-Sales Tax	39,442,119		70,876,325	132,271,874	1
Roads	109,697,226		191,846,218	266,247,613	I
SCTDF Capital Fund	4,843,534		17,693,996	39,096,800	I
Department of Transportation	65,820,230		70,489,431	79,214,953	I
Total Public Ways	\$ 221,798,324	49	353,715,279 \$	536,534,037	\$
Total Public Ways & Facilities	s \$ 221,798,324	\$	353,715,279 \$	536,534,037	 

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	icramento xion, Activity, and Budget Unit		Schedule 8
	Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Health and Sanitation				
Health				
Environmental Management	\$ 22,648,660	\$ 24,684,809 \$	\$ 25,083,910 \$	
EMD Special Program Funds	228,043	223,700	441,000	I
Office of Compliance	(271)	I	I	I
Office of Inspector General	104,514	177,575	182,234	I
Health Services	616,134,460	789,391,186	898,026,214	I
Health Svcs-Restricted Revenues	5,849,372	25,121,618	31,547,044	I
Patient Care Revenue	118,936,014	232,189,729	334,459,858	I
First 5 Sacramento Commission	21,313,837	19,659,142	2,715,222	I
Juvenile Medical Services	11,015,069	I	I	I
IHSS Provider Payments	137,401,114	154,654,090	169,764,875	I
Health - Medical Treatment Payments	967,846	688,432	783,432	I
Mental Health Services Act	127,471,636	139,438,570	113,041,941	I
Correctional Health Services	103,033,981	127,067,056	145,280,167	I
Child, Family and Adult Services	264,297,559	304,982,723	296,244,376	1
Child, Family Adult-Restricted Revenues	7,225,004	11,786,215	8,561,191	-
Total Health	\$ 1,436,626,837	\$ 1,830,064,845 \$	2,026,131,464 \$	1
Sanitation				
Solid Waste Commercial Program	\$ 4,533,575	\$ 5,265,706 \$	4,221,929 \$	
Total Sanitation	\$ 4,533,575	\$ 5,265,706 \$	4,221,929 \$	1
Total Health and Sanitation	ion \$ 1,441,160,412	\$ 1,835,330,551 \$	2,030,353,393 \$	
Public Assistance				

County Budget Act D	<b>)</b> etail of Financing L	County of Sacramento Uses by Function, Activi	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
		Governmental Funds Fiscal Year 2025-26	m		
Function, Activity, Budget Unit	2023-24 Actual		2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2		3	4	5
Public Assistance					
Public Assistance					
Human Assistance-Administration	8	343,311,265 \$	376,119,955 \$	373,339,074 \$	
Human Assistance-Restricted Revenues		83,644	308,548	229,305	-
Human Assistance-Aid Payments		448,534,155	498,324,696	516,830,973	-
Total Public Assistance	<b>⇔</b>	791,929,065 \$	874,753,199 \$	\$ 236,399,352 \$	
Other Assistance					
Child Support Services	₩	45,061,299 \$	47,124,340 \$	48,961,825 \$	
Homeless Services and Housing		38,725,906	52,305,313	60,787,221	-
HSH Restricted Revenues		I	8,974,504	2,388,582	1
1991 Realignment		409,854,906	435,935,245	432,130,379	-
Total Other Assistance	€\$	493,642,111 \$	544,339,402 \$	544,268,007 \$	
Total Public Assistance	<del>\$</del>	1,285,571,176 \$	1,419,092,601 \$	1,434,667,359 \$	
Education					
Education					
Cooperative Extension	ક્ર	518,922 \$	\$ 680,289 \$	\$ 626,379 \$	1
County Library		1,311,378	1,394,794	1,357,260	
Total Education	\$	1,830,300 \$	1,985,083 \$	1,983,639 \$	1
Total Education	\$	1,830,300 \$	1,985,083 \$	1,983,639 \$	
Recreation & Cultural Services					

State Controller Schedules		County of Sacramento	nento		Schedule 8
County Budget Act	Detail of Financing	Uses by Function,	Detail of Financing Uses by Function, Activity, and Budget Unit		
		Governmental Funds Fiscal Year 2025-26	nds -26		
	-	-			-
Function, Activity, Budget Unit	2023-24 Actual	4 _	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the
			Estimated X		Board of Supervisors
-	2		8	4	5
Recreation & Cultural Services					
Recreation Facilities					
Regional Parks	8	27,510,627 \$	28,797,017	\$ 28,898,700	\$ 00
Parks-Restricted Revenues		667,527	510,978	342,167	
Fish And Game Propagation		10,016	8,003	4,956	
Golf		11,122,720	12,767,533	13,891,117	
Total Recreation Facilities	€	39,310,890 \$	42,083,531	\$ 43,136,940	40 \$
Cultural Services					
Transient-Occupancy Tax	€	4,323,924 \$	3,697,360	\$ 5,359,970	\$ 02
Total Cultural Services	4	4,323,924 \$	3,697,360	\$ 5,359,970	\$ 02
Total Recreation & Cultural Services	\$ S	43,634,814 \$	45,780,891	\$ 48,496,910	10 \$
Debt Service					
Debt Service					
Teeter Plan	8	25,828,223 \$	49,332,237	\$ 49,332,237	37 \$
2004 Pension Obligation Bond-Debt Service		50,321,123	149,737,986	130,260,708	
Pension Obligation Bond-Debt Service		100,697,257	298,801		-
Total Debt Service	\$	176,846,603 \$	199,369,024	\$ 179,592,945	45 \$
Total Debt Service	\$ e:	176,846,603 \$	199,369,024	\$ 179,592,945	45 \$
Grand Total Financing Uses by Function	₩	5,367,573,497 \$	6,172,545,766	\$ 6,581,494,934	34 \$

State Controller Schedules County Budget Act	sed's	Co cial Districts and O	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2025-26	/ - Nonenterprise			Schedule 12
		Total Fina	Total Financing Sources			Total Financing Uses	es
District and Agency Name	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
-	2	က	4	5	9	7	8
Special Districts and Other Agencies							
2018 Refunding COPS Debt Svc	\$ 506,327	€	9,804,435	\$ 10,310,762	\$ 10,310,762	₩	\$ 10,310,762
2020 Refunding COPS Debt Svc	399,423	1	3,601,919	4,001,342	4,001,342	1	4,001,342
Antelope Assessment	77,023	-	831,170	908,193	908,193	-	908,193
Antelope Public Facilities Financing Plan	6,409,016	1	30,500	6,439,516	6,439,516	1	6,439,516
Carmichael Recreation and Park District	22,222,733	-	7,507,119	29,729,852	29,674,852	55,000	29,729,852
Citrus Heights Assessment Districts	1	1	116,000	116,000	116,000	1	116,000
Connector Joint Powers Authority	-	•	784,189	784,189	784,189	•	784,189
County Parks CFD 2006-1	1	1	21,675	21,675	16,500	5,175	21,675
County Service Area No. 1	939,057	-	3,159,550	4,098,607	3,337,991	760,616	4,098,607
County Service Area No. 4-B	491	1	21,275	21,766	21,766	I	21,766
County Service Area No. 4-C	4,212	-	44,246	48,458	40,004	8,454	48,458
County Service Area No. 4-D	4,636	1	10,091	14,727	8,086	6,641	14,727
Countywide Library Facilities Admin Fee	7,207,839		290,200	7,498,039	7,498,039	1	7,498,039
CSA 10 Benefit Zone 3	266,252	l	616,121	882,373	632,373	250,000	882,373
Del Norte Oaks Park District	32	-	4,514	4,546	3,800	746	4,546
Florin Vineyard No. 1 CFD 2016-2 Admin	683,463	!	86,614	770,077	770,077	I	770,077
Foothill Park	671,112	-	619,236	1,290,348	1,290,348	1	1,290,348
Gold River Station No. 7 Landscape CFD	6,471	25,517	68,550	100,538	100,538	I	100,538
Juvenile Courthouse Project Debt Svc	343,234	1,062	2,250,419	2,594,715	2,594,715	1	2,594,715
Laguna Community Facilities District	274,781	!	3,000	277,781	277,781	I	277,781
Laguna Creek Ranch/Elliot Ranch CFD No. 1	5,091,769	-	18,000	5,109,769	5,109,769	I	5,109,769

State Controller Schedules County Budget Act	Spec	<b>Co</b> ιial Districts and Ol	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2025-26	/ - Nonenterprise			Schedule 12
		Total Finar	Fotal Financing Sources			Total Financing Uses	es
District and Agency Name	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
7	2	3	4	5	9	7	8
Laguna Stonelake CFD-Bond Proceeds	276,762	I	5,000	281,762	281,762	I	281,762
Landscape Maintenance District	4,410	1	1,340,920	1,345,330	1,345,330	1	1,345,330
Mather Landscape Maintenance CFD	325,768	I	176,030	501,798	301,798	200,000	501,798
Mather Public Facilities Financing Plan	829,796	I	5,000	834,796	834,796	I	834,796
McClellan Park CFD	857,786	I	162,335	1,020,121	1,020,121	I	1,020,121
Metro Air Park CFD	33,155,258	1	4,926,340	38,081,598	38,081,598	1	38,081,598
Metro Air Park Impact Fees	30,381,807	I	1,405,000	31,786,807	31,786,807	I	31,786,807
Metro Air Park Service Tax	975,778	I	433,205	1,408,983	1,408,983	I	1,408,983
Mission Oaks Maint/Improvement District	270,102	I	1,108,989	1,379,091	1,301,539	77,552	1,379,091
Mission Oaks Recreation and Park District	1,230,492	1	6,261,408	7,491,900	7,490,717	1,183	7,491,900
Natomas Fire District	13,570	I	4,876,100	4,889,670	4,889,670	I	4,889,670
Park Meadows CFD-Bond Proceeds	149,547	1	77,000	226,547	226,547	I	226,547
Sacramento County Land Maintenance CFD	5,487	77,461	467,462	550,410	550,410	I	550,410
South Sacramento Conservation Agency	1	1	260,777	260,777	260,777	1	260,777
Sunrise Recreation and Park District	1,443,648	I	14,668,716	16,112,364	16,112,364	I	16,112,364
Vineyard Public Facilities Financing Plan	13,119,138	I	2,653,961	15,773,099	15,773,099	1	15,773,099
Water Agency-Zone 11 Drainage Infra	5,969,715	2,269,584	18,989,300	27,228,599	24,010,800	3,217,799	27,228,599
Water Agency-Zone 13	193,315	I	2,901,637	3,094,952	2,634,728	460,224	3,094,952
Water Resources	1,717,274	3,458,722	38,664,982	43,840,978	43,840,978	1	43,840,978
Total Special Districts and Other Agencies	\$ 136,027,524	\$ 5,832,346	\$ 129,272,985	\$ 271,132,855	\$ 266,089,465	\$ 5,043,390	\$ 271,132,855

State Controller Schedules County Budget Act	Special Di	County of Sacramento Special Districts and Other Agencies - Nonenterprise	nto s - Nonenterprise		Schedule 13
		Fiscal Year 2025-26		Actual	
				Estimated	×
		Le	Less: Obligated Fund Balances	S	
District and Agency Name	Total Fund Balance June 30, 2025	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2025
1	2	3	4	5	9
Special Districts and Other Agencies					
2018 Refunding COPS Debt Svc	506,327	-	I	!	506,327
2020 Refunding COPS Debt Svc	3,107,423	-	2,708,000	-	399,423
Antelope Assessment	1,061,280	1	984,257	!	77,023
Antelope Public Facilities Financing Plan	6,409,016	1	1	1	6,409,016
Carmichael Recreation and Park District	22,332,733	1	110,000	!	22,222,733
County Parks CFD 2006-1	50,171	1	50,171	1	1
County Service Area No. 1	5,114,929	1	4,175,872	!	939,057
County Service Area No. 4-B	39,270	1	38,779	!	491
County Service Area No. 4-C	30,206	1	25,994	!	4,212
County Service Area No. 4-D	10,123	1	5,487	1	4,636
Countywide Library Facilities Admin Fee	7,207,839	1	1	!	7,207,839
CSA 10 Benefit Zone 3	1,997,628	1	1,731,376	!	266,252
Del Norte Oaks Park District	15,801	1	15,769	!	32
Florin Vineyard No. 1 CFD 2016-2 Admin	683,463	1	1	1	683,463
Foothill Park	671,112	I	I	!	671,112
Gold River Station No. 7 Landscape CFD	121,702	1	115,231	1	6,471
Juvenile Courthouse Project Debt Svc	2,560,046	1	2,216,812	!	343,234
Laguna Community Facilities District	274,781	1	1	1	274,781
Laguna Creek Ranch/Elliot Ranch CFD No. 1	5,091,769	1	1	!	5,091,769
Laguna Stonelake CFD-Bond Proceeds	276,762	1	1	1	276,762
Landscape Maintenance District	704,410	1	700,000	!	4,410
Mather Landscape Maintenance CFD	575,768	1	250,000	!	325,768
Mather Public Facilities Financing Plan	829,796	i	i	!	829,796
McClellan Park CFD	857,786	I	I	I	857,786

State Controller Schedules County Budget Act	Special	County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2025-26	<b>nto</b> s - Nonenterprise 3	Actual	
				Estimated	X
		Ļ	Less: Obligated Fund Balances	Se	
District and Agency Name	Total Fund Balance June 30, 2025	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2025
-	2	ဇ	4	5	9
Special Districts and Other Agencies					
Metro Air Park CFD	33,155,258	I	-	!	33,155,258
Metro Air Park Impact Fees	30,381,807	1	1	!	30,381,807
Metro Air Park Service Tax	975,778	1	-	!	975,778
Mission Oaks Maint/Improvement District	656,601	-	386,499	-	270,102
Mission Oaks Recreation and Park District	2,952,607	1	1,722,115	!	1,230,492
Natomas Fire District	13,570	1	I	!	13,570
Park Meadows CFD-Bond Proceeds	149,547	1	I	!	149,547
Sacramento County Land Maintenance CFD	428,145	1	422,658	1	5,487
Sunrise Recreation and Park District	1,608,018	1	164,370	!	1,443,648
Vineyard Public Facilities Financing Plan	13,119,138	1	I	!	13,119,138
Water Agency-Zone 11 Drainage Infra	46,498,104	1	40,528,389	!	5,969,715
Water Agency-Zone 13	1,724,235	1	1,530,920	!	193,315
Water Resources	15,202,524	1	13,485,250	1	1,717,274
Total Special Districts and Other Agencies	\$ 207,395,473	***	\$ 71,367,949	*	\$ 136,027,524

State Controller Schedules County Budget Act		County of Special Districts & Nonenterprise - Obl	County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26			Schedule 14
		Decreases or	Decreases or Cancellations	Increases or New Ol	Increases or New Obligated Fund Balances	:
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
-	2	3	4	S.	9	7
Special Districts and Other Agencies						
2020 Refunding COPS Debt Svc	\$ 2,708,000	*	*	\$		\$ 2,708,000
Antelope Assessment	984,257	1	1	•		984,257
Carmichael Recreation and Park District	110,000	1	1	55,000	1	165,000
County Parks CFD 2006-1	50,171	I	1	5,175	1	55,346
County Service Area No. 1	4,175,872	1	1	760,616	1	4,936,488
County Service Area No. 4-B	38,779	1	I	1	1	38,779
County Service Area No. 4-C	25,994	I	l	8,454	1	34,448
County Service Area No. 4-D	5,487	1	1	6,641	1	12,128
CSA 10 Benefit Zone 3	1,731,376	I	l	250,000	1	1,981,376
Del Norte Oaks Park District	15,769	1		746	-	16,515
Gold River Station No. 7 Landscape CFD	115,231	25,517	l	ŀ	1	89,714
Juvenile Courthouse Project Debt Svc	2,216,812	1,062		1		2,215,750
Landscape Maintenance District	700,000	1	I	1	1	700,000
Mather Landscape Maintenance CFD	250,000	1	1	200,000	1	450,000
Mission Oaks Maint/Improvement District	386,499	1		77,552	1	464,051
Mission Oaks Recreation and Park District	1,722,115	1	1	1,183	1	1,723,298
Sacramento County Land Maintenance CFD	422,658	77,461	1	•		345,197
Sunrise Recreation and Park District	164,370	1	1	!		164,370
Water Agency-Zone 11 Drainage Infra	40,528,389	2,269,584	1	3,217,799	1	41,476,604
Water Agency-Zone 13	1,530,920	1	-	460,224	1	1,991,144
Water Resources	13,485,250	3,458,722	-	•		10,026,528
Total Special Districts and Other Agencies	\$ 71,367,949	\$ 5,832,346	*	\$ 5,043,390	*	\$ 70,578,993

State Controller Schedules	County of Sacramento	ıcramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund		
	Fiscal Year 2025-26	2025-26		
		Fund Title	tle Dept Of Technology - (031A)	131A)
		Service Activity	ity Technology	
Operating Detail	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the
		Estimated X		Board of Supervisors
-	2	3	4	ıc
Operating Revenues				
Charges for Services	\$ 125,834,137	\$ 138,519,710	\$ 149,106,996	
Miscellaneous Revenues	611	28,895	1	1
Total Revenue	\$ 125,834,749	\$ 138,548,605	\$ 149,106,996	
Operating Expenditures				
Salaries and Employee Benefits	\$ 65,233,813	\$ 72,057,049	\$ 77,997,272	
Services and Supplies	45,889,324	52,054,194	58,942,988	
Other Charges	652,271	992,149	1,821,978	ı
Depreciation	8,894,700	9,771,208	10,305,599	1
Total Operating Expenses	\$ 120,670,109	\$ 134,874,600	\$ 149,067,837	
Operating Income (Loss)	\$ 5,164,640	\$ 3,674,005	\$ 39,159	·
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$ 2,367	\$	\$
Total Nonoperating Revenues (Expenses)	\$	\$ 2,367	\$	
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (2,817,263)	\$ (2,795,145)	\$ (2,796,171)	
Change in Net Position	\$ 2,347,379	\$ 881,227	\$ (2,757,012)	\$
Net Position - Beginning Balance	\$ 37,592,754	\$ 40,446,045	\$ 41,327,272	
Equity and Other Account Adjustments	\$ 505,912	\$	\$	\$
Net Position - Ending Balance	\$ 40,446,045	\$ 41,327,272	\$ 38,570,260	

State Controller Schedules	County of Sacramento	acramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	nal Service Fund		
	Fiscal Year 2025-26	r 2025-26		
		Fund Title	tle Fixed Assets-Heavy Equipment - (034A)	luipment - (034A)
		Service Activity	ity Other General	
Operating Detail	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the
		Estimated X		Board of Supervisors
1	2	8	4	2
Operating Revenues				
Charges for Services	\$ 3,703,572	\$ 3,736,329	\$ 3,914,235	€
Miscellaneous Revenues	540,815	734,072	-	ı
Total Revenue	\$ 4,244,387	\$ 4,470,401	\$ 3,914,235	
Operating Expenditures				
Depreciation	\$		€	₩
Total Operating Expenses	ا ب	₩.	₩ ₩	
Operating Income (Loss)	\$ 4,244,387	\$ 4,470,401	\$ 3,914,235	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 450,119	\$ 258,000	\$ 258,000	€
Total Nonoperating Revenues (Expenses)	\$ 450,119	\$ 258,000	\$ 258,000	
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 173,235	\$ 180,300	\$ 181,884	€
Change in Net Position	\$ 4,867,741	\$ 4,908,701	\$ 4,354,119	
Net Position - Beginning Balance	\$ 77,148,264	\$ 82,025,192	\$ 86,933,893	€
Equity and Other Account Adjustments	\$ 9,187	***	\$	\$
Net Position - Ending Balance	\$ 82,025,192	\$ 86,933,893	\$ 91,288,012	
Capital Assets	ı	ı	ı	
Capital Assets	\$ 7,135,892	\$ 5,889,922	\$ 8,713,009	€

State Controller Schedules	County of Sacramento	acramento		Schodule 10
County Budget Act	Operation of Internal Service Fund	ial Service Fund		
	Fiscal Year 2025-26	2025-26		
		Fund Title	General Services-Operations - (035A)	tions - (035A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the
		Estimated X		Board of Supervisors
-	2	3	4	5
Operating Revenues				
Revenue from Use of Money & Property	\$ 684	\$ 252 \$	1	9
Charges for Services	175,141,382	192,517,924	205,070,568	-
Miscellaneous Revenues	4,667,332	3,788,534	5,504,020	
Total Revenue	\$ 179,809,397	\$ 196,306,710 \$	210,574,588	49
Operating Expenditures				
Salaries and Employee Benefits	\$ 60,831,261	\$ 66,300,120 \$	73,001,504	•
Services and Supplies	99,972,960	107,672,942	117,992,467	I
Other Charges	4,539,132	4,356,712	4,393,000	I
Depreciation	12,712,064	13,751,611	16,294,985	1
Total Operating Expenses	\$ 178,055,416	\$ 192,081,385 \$	211,681,956	·
Operating Income (Loss)	\$ 1,753,981	\$ 4,225,325 \$	(1,107,368)	\$
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 3,142	\$ (34,215) \$	(40,000)	
Total Nonoperating Revenues (Expenses)	\$ 3,142	\$ (34,215) \$	(40,000)	*
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (2,038,725)	\$ (1,057,356) \$	(952,738)	\$
Change in Net Position	\$ (281,602)	\$ 3,133,754 \$	(2,100,106)	***
Net Position - Beginning Balance	\$ (9,937,502)	\$ (1,119,761) \$	2,013,993	
Equity and Other Account Adjustments	\$ 9,099,343	\$ -	1	
Net Position - Ending Balance	\$ (1,119,761)	\$ 2,013,993 \$	(86,113)	 
Capital Assets	ı		ı	
Capital Assets	\$ 476,183	\$ 122,739 \$	250,000	₩

State Controller Schedules	County of Sacramento	cramento		Schedule 10
County Budget Act	Operation of Internal Service Fund Fiscal Year 2025-26	al service Fund 2025-26		
		Fund Title Service Activity	General Services Capital Outlay - (036A)	ıl Outlay - (036A)
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	.c
Operating Revenues				
Charges for Services	\$ 910,622	\$ 1,691,000	\$ 791,000	€
Miscellaneous Revenues	1,638,765	2,129,582		-
Total Revenue	\$ 2,549,387	\$ 3,820,582	\$ 791,000	
Operating Expenditures				
Other Charges	\$	\$ 188,928	\$	
Depreciation				-
Total Operating Expenses	· ·	\$ 188,928		49
Operating Income (Loss)	\$ 2,549,387	\$ 3,631,654 \$	\$ 791,000	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 2,077,399	\$ 599,586	\$ 500,000	₩
Total Nonoperating Revenues (Expenses)	\$ 2,077,399	\$ 985,665	\$ 500,000	\$
Income Before Capital Contributions and Transfers				
Change in Net Position	\$ 4,626,786	\$ 4,231,240 \$	\$ 1,291,000	
Net Position - Beginning Balance	\$ 49,167,545	\$ 53,571,245	\$ 57,802,485	
Equity and Other Account Adjustments	\$ (223,086)	\$	\$	
Net Position - Ending Balance	\$ 53,571,245	\$ 57,802,485	\$ 59,093,485	\$
Capital Assets	ı	ı	ı	
Capital Assets	\$ 9,484,798	\$ 14,597,236	\$ 6,906,539	\$

State Controller Schedules	County of Sacramento	cramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund		
	Fiscal Year 2025-26	2025-26		
		Fund Title	Liability Property Insurance - (037A)	ance - (037A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	Estimated X	4	. س
Operating Revenues				
Charges for Services \$	39,463,657	\$ 48.925.331 \$	45,173,205	ا ج
Miscellaneous Revenues	3,907,850	337,142	2,408,397	1
Total Revenue \$	43,371,507	\$ 49,262,473 \$	47,581,602	ا ج
Operating Expenditures				
Services and Supplies \$	40,776,129	\$ 45,108,047 \$	45,459,249	\$
Other Charges	94,508	274,244	605,056	1
Depreciation	1	2,290	i	1
Total Operating Expenses \$	40,870,637	\$ 45,384,581 \$	46,064,305	₩
Operating Income (Loss) \$	2,500,870	\$ 3,877,892 \$	1,517,297	₩
Nonoperating Revenues (Expenses)				
	1	1	1	1
Total Nonoperating Revenues (Expenses) \$		\$ \$		
Income Before Capital Contributions and Transfers				
		-		-
Change in Net Position \$	2,500,870	\$ 3,877,892 \$	1,517,297	\$
Net Position - Beginning Balance \$	(14,555,675)	\$ (15,011,344) \$	(11,133,452)	\$
Equity and Other Account Adjustments \$	(2,956,539)	\$		*
Net Position - Ending Balance \$	(15,011,344)	\$ (11,133,452) \$	(9,616,155)	

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	acramento nal Service Fund		Schedule 10
	Fiscal Year 2025-26	. 2025-26		
		Fund Title	Dental Plan Insurance - (038A)	(038A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the
		Estimated X		Board of Supervisors
-	2	3	4	5
Operating Revenues				
Charges for Services \$	17,777,184	\$ 16,094,731 \$	17,800,000	
Miscellaneous Revenues	22,054	-		-
Total Revenue \$	17,799,238	\$ 16,094,731 \$	17,800,000	
Operating Expenditures				
Services and Supplies \$	16,018,280	\$ 16,094,731 \$	17,800,000	
Total Operating Expenses \$	16,018,280	\$ 16,094,731 \$	17,800,000	·
Operating Income (Loss) \$	1,780,959	\$		\$
Nonoperating Revenues (Expenses)				
		-		-
Total Nonoperating Revenues (Expenses) \$		\$		\$
Income Before Capital Contributions and Transfers				
	1	I	1	I
Change in Net Position \$	1,780,959	\$ \$		*
Net Position - Beginning Balance \$	11,901,367	\$ 13,682,326 \$	13,682,326	*
Equity and Other Account Adjustments \$	-	\$		-
Net Position - Ending Balance \$	13,682,326	\$ 13,682,326 \$	13,682,326	

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	ramento I Service Fund		Schedule 10
	Fiscal Year 2025-26	025-26		
		Fund Title	Workers Compensation Insurance - (039A)	Insurance - (039A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the
		Estimated X		Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services \$	37,332,081	\$ 41,979,313 \$	39,977,853	\$
Miscellaneous Revenues	118,047	71,811	100,000	1
Total Revenue \$	37,450,128	\$ 42,051,124 \$	40,077,853	
Operating Expenditures				
Services and Supplies \$	28,976,938	\$ 32,836,599 \$	37,573,686	\$
Other Charges	365,118	1,131,484	1,493,615	1
Depreciation	4,186	-	10,552	
Total Operating Expenses \$	29,346,242	\$ 33,968,083 \$	39,077,853	·
Operating Income (Loss) \$	8,103,886	\$ 8,083,041 \$	1,000,000	*
Nonoperating Revenues (Expenses)				
	-	-	-	-
Total Nonoperating Revenues (Expenses) \$	1	\$		
Income Before Capital Contributions and Transfers				
	i	I	1	1
Change in Net Position \$	8,103,886	\$ 8,083,041 \$	1,000,000	\$
Net Position - Beginning Balance \$	(74,440,891)	\$ (66,664,012) \$	(58,580,971)	\$
Equity and Other Account Adjustments \$	(327,007)	\$ \$	-	
Net Position - Ending Balance \$	(66,664,012)	\$ (58,580,971) \$	(57,580,971)	*

State Controller Schedules County Budget Act	County Operation of	County of Sacramento Operation of Internal Service Fund	Fund		Schedule 10
	Fisca	Fiscal Year 2025-26			
			Fund Title Service Activity	e Unemployment Insurance - (040A)  y Other General	ce - (040A)
Operating Detail	2023-24 Actual		2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the
			Estimated X		Board of Supervisors
_	2		က	4	5
Operating Revenues					
Charges for Services	€	\$	1	₩	9
Total Revenue	₩.	<b>\$</b>	i	·	·
Operating Expenditures					
Services and Supplies	\$	919,566 \$	1,030,450	\$ 1,372,898	•
Other Charges	2	23,480	5,352	79,568	
Total Operating Expenses	\$	943,046 \$	1,035,802	\$ 1,452,466	 \$
Operating Income (Loss)	\$ (94:	(943,046) \$	(1,035,802)	\$ (1,452,466)	
Nonoperating Revenues (Expenses)					
		1	I		1
Total Nonoperating Revenues (Expenses)	\$	<b>\$</b>	-	 \$	 \$
Income Before Capital Contributions and Transfers					
Capital Contributions	\$	126 \$	I	\$	₩
Change in Net Position	\$ (94)	(942,920) \$	(1,035,802)	\$ (1,452,466)	\$
Net Position - Beginning Balance	\$ 7,05	7,053,099 \$	6,110,179	\$ 5,074,377	*
Equity and Other Account Adjustments	\$	\$		· \$	\$
Net Position - Ending Balance	\$ 6,11	6,110,179 \$	5,074,377	\$ 3,621,911	*

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2025-26	acramento nal Service Fund r 2025-26		Schedule 10
		Fund Title Service Activity	Regional Radio Commu Communication	Regional Radio Communications System - (059A) Communication
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Operating Revenues				
Charges for Services \$	6,155,459	\$ 6,210,050 \$	6,292,480	
Miscellaneous Revenues	438,248	242,714	242,714	
Total Revenue \$	6,593,708	\$ 6,452,764 \$	6,535,194	\$
Operating Expenditures				
Salaries and Employee Benefits	1,388,318	\$ 1,662,264 \$	1,701,489	 
Services and Supplies	1,528,802	2,147,387	2,121,615	I
Other Charges	l	I	12,472	I
Depreciation	2,179,326	2,053,275	2,275,262	1
Total Operating Expenses \$	5,096,446	\$ 5,862,926 \$	6,110,838	69
Operating Income (Loss) \$	1,497,262	\$ 589,838 \$	424,356	49
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	(99,655)	\$ (369,751) \$	1	9
Gain or Loss on Sale of Capital Assets	0	I	1	1
Interest/Investment Income and/or Gain	466,304	6,552	I	1
Total Nonoperating Revenues (Expenses) \$	396,649	\$ (363,199) \$	1	49
Income Before Capital Contributions and Transfers				
Change in Net Position \$	1,893,911	\$ 226,639 \$	424,356	**
Net Position - Beginning Balance \$	18,677,542	\$ 20,571,453 \$	20,798,092	
Equity and Other Account Adjustments \$	1	\$	1	
Net Position - Ending Balance \$	20,571,453	\$ 20,798,092 \$	21,222,448	

State Controller Schedules	County of Sacramento	amento		Schedule 10
County Budget Act	Operation of Internal Service Fund	Service Fund		
	Fiscal Year 2025-26	25-26		
		Fund Title	Board Of Retirement - (060A)	)60A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5
Operating Expenditures				
Salaries and Employee Benefits \$	9,354,930 \$	<b>\$</b> □	11,928,691	€
Services and Supplies	6,876,639	1	-	1
Other Charges	17,130,692	I		I
Depreciation	645,423			
Total Operating Expenses \$	34,007,683 \$	\$	11,928,691	49
Operating Income (Loss) \$	(34,007,683) \$	\$	(11,928,691)	*
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain \$	\$ (7,665,337) \$	\$	11,928,691	
Total Nonoperating Revenues (Expenses) \$	\$ (7,665,337) \$	\$	11,928,691	
Income Before Capital Contributions and Transfers				
	-			-
Change in Net Position \$	(41,673,019) \$	\$		***
Net Position - Beginning Balance \$	\$	\$	-	
Equity and Other Account Adjustments \$	\$	\$		
Net Position - Ending Balance \$	\$	\$	1	₩
Capital Assets	ı	ı	ı	
Capital Assets \$	47,729 \$	\$		*

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	acramento terprise Fund 2025-26		Schedule 11
		Fund Title Service Activity	Airport Maintenance - (041A) Airport	M1A)
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ъ	4	5
Operating Revenues				
Licenses, Permits, & Franchises	\$ 74,306	\$ 76,217 \$	78,855	9
Fines, Forfeitures, & Penalties	55,839	46,431	81,084	I
Revenue from Use of Money & Property	199,786,035	213,374,620	223,415,208	ı
Charges for Services	34,200,336	37,182,326	40,261,923	I
Miscellaneous Revenues	36,965,845	36,691,066	43,058,249	1
Total Revenue	\$ 271,082,361	\$ 287,370,660 \$	306,895,319	69
Operating Expenditures				
Salaries and Employee Benefits	\$ 50,560,565	\$ 55,606,448 \$	59,828,640	9
Services and Supplies	97,902,429	137,917,501	145,707,542	I
Other Charges	4,787,844	4,607,686	4,765,055	1
Depreciation	55,982,692	61,660,408	66,569,781	-
Total Operating Expenses	\$ 209,233,530	\$ 259,792,043 \$	276,871,018	
Operating Income (Loss)	\$ 61,848,832	\$ 27,578,617 \$	30,024,301	
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (31,902,021)	\$ (47,465,971) \$	(53,000,000)	
Gain or Loss on Sale of Capital Assets	107,066	39,650	1	1
Interest/Investment Income and/or Gain	17,717,945	28,680,055	36,376,669	-
Total Nonoperating Revenues (Expenses)	\$ (14,077,010)	\$ (18,746,266) \$	(16,623,331)	4
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (400,779,190)	\$ (000,000,695)	(583,150,000)	ا ج
Capital Contributions	13,606,032	1,671,087	329,854	1
Change in Net Position	\$ (339,401,336)	\$ (558,496,562) \$	(569,419,176)	
Net Position - Beginning Balance	\$ 418,986,410	\$ 102,471,689 \$	(456,024,873)	

State Controller Schedules	County of Sacramento	ramento		Schedule 11
County Budget Act	Operation of Enterprise Fund	rprise Fund		
	Fiscal Year 2025-26	025-26		
		Fund Title	Airport Maintenance - (041A)	41A)
		Service Activity   Airport	Airport	
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5
Equity and Other Account Adjustments \$	22,886,615 \$	\$	1	\$
Net Position - Ending Balance \$	102,471,689 \$	\$ (456,024,873) \$	(1,025,444,049)	***

Piscal Year 2025-26	State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	<b>cramento</b> erprise Fund		Schedule 11
Pund Title		Fiscal Year	2025-26		
Capital Actual   Coperating Detail   Actual   Estimated X     1			Fund Title	Airport Capital Impr - (043A)	143A)
Operating Detail         2023-24 Actual Actual Estimated X         Actual Actual			Service Activity	Airport	
1	Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
Operating Income (Loss) \$ \$       Operating Income (Loss) \$ \$ 333,682,550	-	2	8	4	5
Operating Income (Loss) \$         \$         \$         \$           of Capital Assets         \$         \$         333,682,550           of Capital Assets         \$         4,309,566         \$           Total Nonoperating Revenues (Expenses) \$         \$         4,309,566         \$           Total Nonoperating Revenues (Expenses) \$         \$         333,682,550           tal Contributions and Transfers         \$         (60,000,000)           Total Nonoperating Revenues (Expenses) \$         \$         333,682,550           Total Nonoperating Revenues (Expenses) \$         \$         (60,000,000)           Total		1	1	1	
rues (Expenses)         \$         333,682,550           of Capital Assets          \$         333,682,550           come and/or Gain         4,309,566         \$            Total Nonoperating Revenues (Expenses)         \$         4,309,566         \$         333,682,550           tal Contributions and Transfers         \$         (60,000,000)         7         7         82,493         35,224,812         7         8         12,142,059         \$         308,907,362         8         196,559,026         6             4,714,123         \$         196,559,026                 8         908,907,362	Operating Income (Loss)		1	1	\$
of Capital Assets	Nonoperating Revenues (Expenses)				
Total Nonoperating Revenues (Expenses)         \$         4,309,566         \$         333,682,550           tal Contributions and Transfers         \$         (60,000,000)         7,832,493         35,224,812           Change in Net Position - Beginning Balance         \$         (60,000,000)         7,832,493         35,224,812           Equity and Other Account Adjustments         \$         179,702,844         \$         196,559,026           Net Position - Ending Balance         \$         196,559,026         \$         505,466,388	Gain or Loss on Sale of Capital Assets	9	333,682,550	288,050,000	\$
Total Nonoperating Revenues (Expenses)       \$       4,309,566       \$       333,682,550         tal Contributions and Transfers       \$       (60,000,000)         Total Contributions and Transfers       \$       (60,000,000)         Total Contributions and Transfers       \$       (60,000,000)         Total Change in Net Position - Beginning Balance       \$       179,702,844       \$       196,559,026         Equity and Other Account Adjustments       \$       4,714,123       \$          Net Position - Ending Balance       \$       196,559,026       \$       505,466,388	Interest/Investment Income and/or Gain	4,309,566	1		I
## Contributions and Transfers  \$ \$ (60,000,000)  7,832,493  85,224,812  Change in Net Position - Beginning Balance \$ 12,142,059 \$ 308,907,362  Equity and Other Account Adjustments \$ 4,714,123 \$  Net Position - Ending Balance \$ 196,559,026 \$ 505,466,388	Total Nonoperating Revenues (Expenses)		333,682,550	288,050,000	\$
## (60,000,000)    7,832,493   35,224,812     Change in Net Position - Beginning Balance   179,702,844 \$   196,559,026     Equity and Other Account Adjustments   4,714,123 \$       Net Position - Ending Balance   \$   196,559,026 \$   505,466,388	Income Before Capital Contributions and Transfers				
Change in Net Position - Beginning Balance         12,142,059         308,907,362           Requity and Other Account Adjustments         4,714,123         196,559,026           Net Position - Ending Balance         505,466,388	Transfers-In/(Out)	\$	(60,000,000)	(57,150,000)	\$
Change in Net Position - Beginning Balance         12,142,059         \$ 308,907,362           Net Position - Beginning Balance         \$ 179,702,844         \$ 196,559,026           Equity and Other Account Adjustments         \$ 4,714,123         \$           Net Position - Ending Balance         \$ 196,559,026         \$ 505,466,388	Capital Contributions	7,832,493	35,224,812	56,039,058	•
Net Position - Beginning Balance       \$ 179,702,844       \$ 196,559,026         Equity and Other Account Adjustments       \$ 4,714,123       \$         Net Position - Ending Balance       \$ 196,559,026       \$ 505,466,388	Change in Net Position		308,907,362	286,939,058	\$
Equity and Other Account Adjustments \$ 4,714,123 \$  Net Position - Ending Balance \$ 196,559,026 \$ 505,466,388	Net Position - Beginning Balance		196,559,026	505,466,388	\$
Net Position - Ending Balance \$ 196,559,026 \$ 505,466,388	Equity and Other Account Adjustments		ı	-	\$
	Net Position - Ending Balance		505,466,388	792,405,446	\$
	Capital Assets	ı	ı	ı	ı
Capital Assets \$ 66,142,258 \$ 471,981,225 \$	Capital Assets		471,981,225	517,586,776	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	t <b>cramento</b> terprise Fund 2025-26		Schedule 11
				(¥
		Service Activity	/ Sanitation	
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	5
Operating Revenues				
Revenue from Use of Money & Property	\$ 235,238	\$ 271,668 \$	1,248,318	*
Charges for Services	139,139,667	141,046,882	150,593,920	-
Miscellaneous Revenues	4,674,261	4,035,568	2,666,266	_
Total Revenue	\$ 144,049,166	\$ 145,354,118 \$	154,508,504	\$
Operating Expenditures				
Salaries and Employee Benefits	\$ 44,482,247	\$ 44,808,589 \$	49,421,189	*
Services and Supplies	78,133,473	85,479,121	89,835,814	1
Other Charges	5,057,441	5,467,663	6,367,235	-
Depreciation	9,846,026	13,807,835	13,759,324	-
Total Operating Expenses	\$ 137,519,186	\$ 149,563,208 \$	159,383,562	·
Operating Income (Loss)	\$ 6,529,980	\$ (4,209,090) \$	(4,875,058)	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 36,679	\$ 34,685,700 \$	4,030,000	\$
Interest/Investment Income and/or Gain	3,724,414	2,005,626	1,342,386	-
Total Nonoperating Revenues (Expenses)	\$ 3,761,093	\$ 36,691,326 \$	5,372,386	
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (1,114,306)	\$ (1,985,725) \$	(1,894,395)	\$
Capital Contributions	669,412	6,585,686	7,368,979	-
Change in Net Position	\$ 9,846,179	\$ 37,082,197 \$	5,971,912	8
Net Position - Beginning Balance	\$ 175,732,570	\$ 185,965,665 \$	223,047,862	\$
Equity and Other Account Adjustments	\$ 386,916	\$	-	*
Net Position - Ending Balance	\$ 185,965,665	\$ 223,047,862 \$	229,019,774	···

State Controller Schedules	County of Sacramento	cramento		Schedule 11
County Budget Act	Operation of Enterprise Fund	erprise Fund		
	Fiscal Year 2025-26	2025-26		
		Fund Title	Solid Waste Ops - (051A)	
		Service Activity	Sanitation	
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Capital Assets				
Capital Assets	\$ 33,200,330 \$	\$ 63,925,697 \$	\$ 38,360,586	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	<b>cramento</b> erprise Fund 2025-26		Schedule 11
		Fund Title Service Activity	Parking Enterprise - (056A)  Parking Enterprise	6A)
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Operating Revenues				
Revenue from Use of Money & Property	1,829,505	\$ 1,866,826	\$ 1,891,795	
Charges for Services	640,465	639,789	794,151	I
Miscellaneous Revenues	195,365	195,660	195,660	1
Total Revenue \$	2,665,334	\$ 2,702,275	\$ 2,881,606	I
Operating Expenditures				
Salaries and Employee Benefits	422,841	\$ 453,489	\$ 543,208	
Services and Supplies	1,830,655	3,341,133	3,748,900	1
Other Charges	205,534	235,377	260,337	1
Depreciation	112,796	86,362	120,000	1
Total Operating Expenses \$	2,571,827	\$ 4,116,361	\$ 4,672,445	₩
Operating Income (Loss) \$	93,507	\$ (1,414,086)	\$ (1,790,839)	*
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain	358,284	\$ 45,000	\$ 45,000	*
Total Nonoperating Revenues (Expenses) \$	358,284	\$ 45,000	\$ 45,000	*
Income Before Capital Contributions and Transfers				
	1	1	-	-
Change in Net Position \$	451,791	\$ (1,369,086)	\$ (1,745,839)	
Net Position - Beginning Balance \$	8,903,710	\$ 9,408,861	\$ 8,039,775	₩
Equity and Other Account Adjustments \$	53,360		 \$-	
Net Position - Ending Balance \$	9,408,861	\$ 8,039,775	\$ 6,293,936	

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	acramento terprise Fund 2025-26		Schedule 11
		Fund Title	Public Works Transit Program - (068A)	rogram - (068A)
		Service Activity	Transportation Systems	Ø
Operating Detail	2023-24 Actual	2024-25 Actual	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
	2	S 3	4	2
Operating Revenues				
Charges for Services	\$ 101,814	\$ 112,079 \$	116,562	es
Miscellaneous Revenues	190	ı	1	I
Total Revenue	\$ 102,604	\$ 112,079 \$	116,562	 \$
Operating Expenditures				
Services and Supplies	\$ 324,311	\$ 518,198 \$	583,819	€
Other Charges	1,819,381	1,898,639	2,091,600	-
Depreciation	290,234	315,654	130,737	_
Total Operating Expenses	\$ 2,433,926	\$ 2,732,491 \$	2,806,156	· ·
Operating Income (Loss)	\$ (2,331,322)	\$ (2,620,412) \$	(2,689,594)	\$
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets		\$ 22,250 \$	18,000	\$
Interest/Investment Income and/or Gain	1,350,630	961,109	1,450,632	1
Total Nonoperating Revenues (Expenses)	\$ 1,350,630	\$ 983,359 \$	1,468,632	·
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 1,860,331	\$ 1,493,649 \$	1,600,225	\$
Change in Net Position	\$ 879,639	\$ (143,404) \$	379,263	*
Net Position - Beginning Balance	\$ 2,024,204	\$ 2,902,532 \$	2,759,128	*
Equity and Other Account Adjustments	\$ (1,311)	\$	1	\$
Net Position - Ending Balance	\$ 2,902,532	\$ 2,759,128 \$	3,138,391	٠ چ
Capital Assets				
Capital Assets	\$ 423,490	\$	510,000	8

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	cramento erprise Fund		Schedule 11
	Fiscal Year 2025-26	2025-26		
		Fund Title	Regional Sanitation District - (261A)	strict - (261A)
		Service Activity	Other Health and Sanitation	ation
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	S
Operating Revenues				
Charges for Services	\$ 72,283,246	\$		₩.
Total Revenue	\$ 72,283,246	\$	1	₩.
Operating Expenditures				
Salaries and Employee Benefits	\$ 72,283,246	\$	i	₩.
Total Operating Expenses	\$ 72,283,246	\$	i	₩.
Operating Income (Loss)	·	\$	i	₩.
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	 \$	\$	1	\$
Interest/Investment Income and/or Gain	1	I	i	
Total Nonoperating Revenues (Expenses)		\$		\$ ·
Income Before Capital Contributions and Transfers				
		-		
Change in Net Position		\$	1	
Net Position - Beginning Balance		\$	-	
Equity and Other Account Adjustments	\$	\$ \$		\$
Net Position - Ending Balance	\$	\$	1	- &
Capital Assets				
	\$	\$		\$

State Controller Schedules	County of Sacramento	cramento		Schedule 11
County Budget Act	Operation of Enterprise Fund	erprise Fund		
	Fiscal Year 2025-26	2025-26		
		Fund Title	Sacramento Area Sewer District - (267A)	District - (267A)
		Service Activity	Other Health and Sanitation	tion
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	υ.
Operating Revenues				
Charges for Services	\$ 50,671,556	\$	1	
Total Revenue	\$ 50,671,556	\$	-	
Operating Expenditures				
Salaries and Employee Benefits	\$ 50,671,556	\$		*
Total Operating Expenses	\$ 50,671,556	\$	1	·
Operating Income (Loss)	\$	\$		\$
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$	1	\$
Interest/Investment Income and/or Gain	1	I	1	-
Total Nonoperating Revenues (Expenses)	\$	\$	1	\$
Income Before Capital Contributions and Transfers				
	I	I	!	1
Change in Net Position	· \$	\$ \$	1	
Net Position - Beginning Balance	\$	\$		\$
Equity and Other Account Adjustments	*	\$ \$		*
Net Position - Ending Balance	\$	\$	1	
Capital Assets	ı	ı	ı	
Capital Assets	\$	\$		*

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	acramento terprise Fund 2025-26		Schedule 11
		Fund Title Service Activity	Water Agency-Zone 40 - (320A) Water Supply	· (320A)
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits, & Franchises	1,040,994	\$ 736,960 \$	508,728	\$
Fines, Forfeitures, & Penalties	65,174	17,058	1	I
Charges for Services	126,859,430	107,347,107	121,072,493	I
Miscellaneous Revenues	2,561,132	2,636,013	3,002,000	1
Total Revenue	\$ 130,526,729	\$ 110,737,138 \$	124,583,221	4
Operating Expenditures				
Salaries and Employee Benefits	\$ 18,044,350	\$ 19,234,030 \$	19,664,423	\$
Services and Supplies	20,335,682	21,485,861	20,818,931	1
Other Charges	4,098,359	4,680,109	5,011,670	ı
Depreciation	22,203,116	25,762,573	22,663,841	I
Total Operating Expenses	\$ 64,681,508	\$ 71,162,573 \$	68,158,865	
Operating Income (Loss)	\$ 65,845,221	\$ 39,574,565 \$	56,424,356	*
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (11,246,169)	\$ (10,373,281) \$	(13,047,200)	
Gain or Loss on Sale of Capital Assets	2,325	105,501	1	ı
Interest/Investment Income and/or Gain	11,460,440	3,755,987	8,092,200	1
Total Nonoperating Revenues (Expenses)	\$ 216,596	\$ (6,511,793) \$	(4,955,000)	4
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (46,087)	\$ (32,183,568) \$	(40,193,318)	9
Capital Contributions	260,555	176,053	250,000	1
Change in Net Position	\$ 66,276,286	\$ 1,055,257 \$	11,526,038	<b>₩</b>
Net Position - Beginning Balance	\$ 709,269,837	\$ 756,014,460 \$	757,069,717	
Equity and Other Account Adjustments	\$ (19,531,663)	\$	I	

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	<b>rento</b> se Fund		Schedule 11
	Fiscal Year 2025-26	-26		
		Fund Title	Water Agency-Zone 40 - (320A)	(320A)
		Service Activity	Water Supply	
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5
Net Position - Ending Balance \$	756,014,460 \$	757,069,717 \$	\$ 252,595,755 \$	
Capital Assets				
Capital Assets \$	64,510,935 \$	71,588,503 \$	56,831,424 \$	*