

State Schedules

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All Funds Summary (Schedule 1)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 1	
County Budget Act		All Funds Summary						
		Fiscal Year 2025-26						
Fund Name	Total Financing Sources				Total Financing Uses			
	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	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	\$ 169,177,261	\$ 53,722,833	\$ 5,444,871,243	\$ 5,667,771,337	\$ 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	---	71,006,017	155,577,739	155,577,739	---	155,577,739	
Debt Service Funds	5,844,118	---	173,748,827	179,592,945	179,592,945	---	179,592,945	
Total Governmental Funds	\$ 427,660,097	\$ 67,961,688	\$ 6,222,384,687	\$ 6,718,006,472	\$ 6,627,224,938	\$ 90,781,534	\$ 6,718,006,472	
Other Funds								
Internal Service Funds	\$ ---	\$ 6,309,584	\$ 489,110,159	\$ 495,419,743	\$ 486,832,971	\$ 8,586,772	\$ 495,419,743	
Enterprise Funds	---	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	\$ 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	

Governmental Funds Summary (Schedule 2)

Summary Schedules

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

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 2	
County Budget Act		Governmental Funds Summary						
		Fiscal Year 2025-26						
Fund Name	Total Financing Sources					Total Financing Uses		
	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	
1	2	3	4	5	6	7	8	
Special Revenue Funds								
First 5 Sacramento Commission	---	---	2,715,222	2,715,222	2,715,222	---	2,715,222	
Economic Development	16,290,901	---	29,928,529	46,219,430	46,219,430	---	46,219,430	
Building Inspection	1,091,744	---	24,526,200	25,617,944	25,572,072	45,872	25,617,944	
Technology Cost Recovery Fee	3,476	804,358	2,053,000	2,860,834	2,860,834	---	2,860,834	
Development And Code Services	4,883,613	2,301,170	72,717,650	79,902,433	79,274,212	628,221	79,902,433	
Affordability Fee	382,851	---	5,911,699	6,294,550	6,294,550	---	6,294,550	
SCTDF Capital Fund	13,036,664	9,057,362	17,283,018	39,377,044	39,096,800	280,244	39,377,044	
Transportation-Sales Tax	2,431,775	---	129,840,099	132,271,874	132,271,874	---	132,271,874	
Solid Waste Commercial Program	759,279	---	5,475,000	6,234,279	4,221,929	2,012,350	6,234,279	
Jail Industry Trust Fund	102,137	---	306,030	408,167	408,167	---	408,167	
Total 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								
Parks Construction	\$ 6,378,566	\$ ---	\$ 10,054,974	\$ 16,433,540	\$ 16,433,540	\$ ---	\$ 16,433,540	
Capital Construction	59,008,142	---	59,962,097	118,970,239	118,970,239	---	118,970,239	
Florin Road Capital Project	451,163	---	20,000	471,163	471,163	---	471,163	
NVSSP-Library	602,500	---	2,000	604,500	604,500	---	604,500	
North Vineyard Station Specific Plan	4,616,028	---	34,000	4,650,028	4,650,028	---	4,650,028	
North Vineyard Station CFDs	5,093,014	---	907,446	6,000,460	6,000,460	---	6,000,460	
Florin Vineyard Community Plan	8,422,309	---	25,500	8,447,809	8,447,809	---	8,447,809	
Total Capital Project Funds	\$ 84,571,722	\$ ---	\$ 71,006,017	\$ 155,577,739	\$ 155,577,739	\$ ---	\$ 155,577,739	
Debt Service Funds								

Governmental Funds Summary (Schedule 2)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2025-26					Schedule 2
Fund Name	Total Financing Sources					Total Financing Uses	
	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
1	2	3	4	5	6	7	8
Debt Service Funds							
Teeter Plan	\$ 3,553,146	\$ ---	\$ 45,779,091	\$ 49,332,237	\$ 49,332,237	\$ ---	\$ 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	\$ ---	\$ 173,748,827	\$ 179,592,945	\$ 179,592,945	\$ ---	\$ 179,592,945
Total Governmental Funds	\$ 427,660,097	\$ 67,961,688	\$ 6,222,384,687	\$ 6,718,006,472	\$ 6,627,224,938	\$ 90,781,534	\$ 6,718,006,472

Fund Balance - Governmental Funds (Schedule 3)
Summary Schedules

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

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

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

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Fund							
Assigned - General Reserve	90,739,147	---	---	---	---	90,739,147	
Assigned - Cash Flow	32,421,527	---	---	---	---	32,421,527	
Assigned - Imprest Cash	513,650	---	---	---	---	513,650	
Assigned - Spec. Deposits-Travel	100,000	---	---	---	---	100,000	
Assigned - New Property Tax System	26,387,823	7,521,253	---	---	---	18,866,570	
Assigned - Service Stability	90,639,816	---	---	---	---	90,639,816	
Assigned - American River Parkway Homeless Rese	5,000,000	---	---	---	---	5,000,000	
Assigned - ARPA Administration	7,829,128	---	---	---	---	7,829,128	
Assigned - ARPA CBO Capacity Building	6,949,151	---	---	---	---	6,949,151	
Nonspendable - Loan Buyout (Teeter Plan)	2,685,709	---	---	---	---	2,685,709	
Nonspendable - Tax Loss (Teeter Plan)	7,574,509	---	---	---	---	7,574,509	
Nonspendable - Teeter Delinquencies	737,604	---	---	---	---	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	---	---	---	4,943,519	
Restricted - Prevention and Early Intervention	4,082,067	2,266,089	---	---	---	1,815,978	
Restricted - Projects – Innovation	22,413,299	7,679,379	---	---	---	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	

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
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	---	---	1,330,000	---	3,534,651	
Restricted - Comm Corrections Planning	794,524	246,407	---	---	---	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	---	---	1,507,256	---	6,825,236	
Restricted - Juvenile Probation Activities	901,023	---	---	---	---	901,023	
Restricted - Juvenile Reentry Grant	---	---	---	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	\$ 10,296,533	\$ 3,136,508	\$ ---	\$ ---	\$ ---	7,160,025	
Restricted - Micrographics Fees	5,528,388	12,965	---	---	---	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	---	---	217,329	---	4,259,587	
Restricted - Vital Health Statistics Fees	563,867	---	---	61,762	---	625,629	
Total Clerk/Recorder Fees	\$ 22,259,787	\$ 3,611,186	\$ ---	\$ 279,091	\$ ---	\$ 18,927,692	

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Restricted - Future Planned Programs	18,002,476	1,788,582	---	---	---	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	---	---	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	

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2025-26						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		6	7
1	2	3	4	5	6	7		
Special Revenue Funds								
Environmental Management								
Restricted - EMD-Health	5,978,278	814,992	---	---	---	5,163,286		
Restricted - EMD-Admin	17,040	---	---	---	---	17,040		
Restricted - EMD-Hazardous Materials	3,957,228	1,141,323	---	---	---	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	---	---	---	69,776		
Restricted - Singe Wall UST	190,989	---	---	6,201	---	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	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,857,050		

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
Economic Development							
Restricted - Administration	\$ 250,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 250,000	
Restricted - Imprest Cash	300	---	---	---	---	300	
Restricted - Mather Reserve	1,560,067	---	---	---	---	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	---	---	---	---	2,910,000	
Restricted - Economic Development Projects	5,000,000	---	---	---	---	5,000,000	
Restricted - Western Area Power Authority - Projects	1,850,000	---	---	---	---	1,850,000	
Restricted - Qualified Investment	350,000	---	---	---	---	350,000	
Restricted - Mather Contingency 2008 TE	238,664	---	---	---	---	238,664	
Restricted - Mather Contingency 2008 TX	8,485,344	---	---	---	---	8,485,344	
Restricted - Mather Contingency	5,713,800	---	---	---	---	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	\$ ---	\$ ---	\$ ---	3,476	
Total Technology Cost Recovery Fee	\$ 807,834	\$ 804,358	\$ ---	\$ ---	\$ ---	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	\$ ---	\$ 628,221	\$ ---	6,856,306	

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
SCTDF Capital Fund							
Restricted - Future Construction	\$ 54,449,777	\$ 9,057,362	\$ ---	\$ ---	\$ ---	\$ 45,392,415	
Restricted - Five-Year Mitigation Act Update	2,042,961	---	---	280,244	---	2,323,205	
Total SCTDF Capital Fund	\$ 56,492,738	\$ 9,057,362	\$ ---	\$ 280,244	\$ ---	\$ 47,715,620	
Transportation-Sales Tax							
Restricted - Working Capital	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000	
Total Transportation-Sales Tax	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 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	\$ ---	\$ ---	\$ 2,012,350	\$ ---	\$ 10,581,326	
Total Special Revenue Funds	\$ 159,913,567	\$ 14,238,855	\$ ---	\$ 3,779,669	\$ ---	\$ 149,454,381	
Capital Project Funds							
Parks Construction							
Restricted - American River Parkway	\$ 3,365	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,365	
Restricted - Loan to CSA 4C	8,986	---	---	---	---	8,986	
Restricted - General	209,987	---	---	---	---	209,987	
Total Parks Construction	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Capital Project Funds	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Governmental Funds							
Total Governmental Funds	\$ 627,031,456	\$ 67,961,688	\$ ---	\$ 90,781,534	\$ ---	\$ 649,851,302	

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

Summary Schedules

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

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 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					
Florin Vineyard Community Plan	5,436,196	2,436,500	25,500		
2004 Pension Obligation Bond Debt Svc	49,499,223	149,636,984	127,969,736		
Tobacco Litigation Settlement-Capital Projects	(58)	---	---		
Pension Obligation Bond Debt Svc	99,855,902	77	---		
Total Summarization by Fund	\$ 5,407,093,701	\$ 5,933,753,668	\$ 6,222,384,687	\$	

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Other Interfund Reimbursements							
Inter Cost Recovery			\$	8,893,868	\$	8,542,699	\$
Operating Trans In				14,516,860		15,835,764	
Mhsa Funds Reimb				127,471,636		139,438,570	
Sheriff Restricted Funding				10,339,573		14,460,332	
Community Corrections Planning				192,230		201,318	
Restricted Funding				26,315,948		61,134,219	
Patient Care Revenue (PCR) Reimbursement				118,936,014		232,189,729	
Trans Inter Fund				2,486		---	---
Total Other Interfund Reimbursements			\$	306,668,615	\$	471,802,631	\$

Summary Schedules

STATE SCHEDULES

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Taxes							
		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		
		Prop Tax Redemption	10,329	10,000	10,000		
		Prop Tax Pr Unsec	114,200	150,000	150,000		
		Prop Tax Penalties	1,376,521	1,000,000	1,000,000		
		Sales Use Tax	146,917,866	161,720,940	145,152,502		
		Utility User Tax	19,584,074	22,490,000	22,940,000		
		Trans Occupancy Tax	5,908,961	5,079,609	5,180,000		
		Prop Tax Trans	11,488,032	13,000,000	13,000,000		
		Taxes-Aircraft	645,891	554,681	571,321		
		RDA Residual Distribution	14,000,751	14,004,492	14,213,819		
		Taxes-Other	5,843	---	---		
Total Taxes			\$ 797,832,957	\$ 848,432,688	\$ 860,178,934	\$	
Licenses, Permits & Franchises							
		Animal Licenses	\$ 265,189	\$ 201,543	\$ 350,000	\$	
		Business Lic	1,420,978	1,698,950	1,691,196		
		Business Lic Spec	930,482	984,928	1,109,964		
		Employee Permits	15,636	8,100	18,652		

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Licenses, Permits & Franchises							
Short Term Rental Business License			15,089	15,000	17,999	----	
Fict Bus Names			442,295	450,500	527,610	----	
Encroachment Permits			4,500	5,000	10,000	----	
Zoning Permits			60,935	158,031	110,000	----	
Cable TV Fran Fees			2,272,050	2,533,197	2,533,197	----	
Franchises			1,822,959	1,800,000	1,800,000	----	
Street/Trans Permits			16,920	16,380	19,000	----	
Lic/Permits Other			3,353,134	3,645,896	3,008,790	----	
Sws License/Permit			---	(555)	---	----	
Document/File Review			---	47,500	---	----	
Total Licenses, Permits & Franchises			\$ 10,620,167	\$ 11,564,470	\$ 11,196,408	----	
Fines, Forfeitures & Penalties							
Vehicle Code Fines			\$ 2,577,395	\$ 2,789,102	\$ 2,562,715	----	
Other Court Fines			6,653,743	6,500,080	6,500,000	----	
Forfeit/Penalties			9,292,137	8,967,563	8,836,529	----	
Total Fines, Forfeitures & Penalties			\$ 18,523,275	\$ 18,256,745	\$ 17,899,244	----	

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Revenue from Use Of Money & Property							
			\$	\$	\$	\$	\$
		Interest Income		18,529,683	14,237,578		
		Misc Income	772,170	700,000	700,000		
		Contributions	42,956	99,438			
		Bldg Rental Other	126,042	127,773	100,000		
		Agri Leases	1,000	9,600	9,600		
		Ground Leases-Other	95,004	397,893	402,052		
		Recreational Concess	38,996	75,000	78,000		
Total Revenue from Use Of Money & Property			\$ 40,725,407	\$ 19,939,387	\$ 15,527,230		
Intergovernmental Revenues							
State Revenue							
		Cig Tax Unincorp	\$ 831,456	\$ 1,068,734	\$ 1,720,315		
		Home Prop Tax Rel	2,372,881	2,300,000	2,300,000		
		State Aid-Other	1,647,949	2,093,729	2,000,000		
		Welf Admin St	84,812,498	96,746,960	87,968,100		
		Welf Svc St	51,681,578	52,948,602	56,191,981		
		Welf St-Calwin	1,682,195	737,619	737,619		
		Welf St	853,605	6,142,840	10,920,335		
		Welf St	32,694,485	39,949,896	41,427,301		
		Ccs-Administration	8,326,912	8,979,612	9,499,459		
		CCS-Treatment/Therapy	1,602,771	1,395,769	1,816,346		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Intergovernmental Revenues							
State Revenue							
		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		---
		Agriculture St	3,160,913	2,979,877	2,677,973		---
		Public Defender St	2,999,685	2,655,341	2,709,302		---
		Veterans Affairs	696,451	836,877	924,413		---
		TCF-Trial Court Improvement Fund	53,462	---	---		---
		Realignment 2011	42,615	---	---		---
		State Aid Other Misc Programs	97,039,508	129,507,165	170,702,827		---
		State Medi/Cal Revenues	2,640,971	3,400,000	2,661,538		---
		Medi/Cal Ccs Therapy Bowling Green	116,822	137,956	---		---
		Medi/Cal Ccs Therapy Orchard	48,562	49,552	---		---
		Medi/Cal Ccs Therapy Starr King	60,115	75,930	---		---
		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 Revenues							
		Welf Admin Fed	\$ 225,723,121	\$ 251,247,911	\$ 250,162,788	\$	---
		Welf Svc Fed	56,900,470	61,176,649	67,085,483		---
		Welf Fed	139,001,951	167,539,806	190,178,153		---
		Welf Fed	29,504,588	30,793,459	30,906,535		---
		Health Federal	71,796,669	76,936,028	84,156,273		---
		Medi-Care Revenue	62,138	79,411	80,353		---

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Intergovernmental Revenues							
Federal Revenues							
Construction Fed							
ARPA - SLFRF Revenue							
Federal Aid - Other Misc Program							
FEMA Grant Reimbursement							
PY FEMA Grant Reimbursement							
Total Federal Revenues \$ 565,126,544 \$ 631,940,229 \$ 666,888,172 \$							
Fees or Other Intgovernmental							
In Lieu Taxes-Other \$ 504,337 \$ 760,000 \$ 1,010,000 \$							
Miscellaneous Intergovernmental							
Prior Year Intergovernmental - State							
Prior Year Intergovernmental - Federal							
Prior Year Intergovernmental - Local							
Aid Local Gov Ag							
Sheriff's Contract City							
Redev Passthru							
Rev Neut Payments							
Total Fees or Other Intgovernmental \$ 95,621,012 \$ 95,458,495 \$ 90,813,191 \$							
Total Intergovernmental Revenues \$ 1,002,466,068 \$ 1,152,036,579 \$ 1,223,644,738 \$							
Charges for Services							

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
			\$	2,509,064	\$	2,588,888	\$
		Vital Statistic Fees					2,532,680
		Adoption Fees	172,419	117,000			345,304
		Candidate Filing Fee	77,652	---			39,123
		Process Svc Fees	1,046,673	1,667,649			1,400,000
		Civ/Sm Cl Filing Fee	---	---			50,000
		Appeal	81,178	52,334			---
		Estate/Pub Adm Fees	903,254	1,078,200			840,000
		Cert/Recording Fees	2,928,495	2,922,727			2,737,234
		Resource Recovery & Recycling Sales	7,025	773			1,000
		Collection Fees	10,289,096	15,541,963			16,329,634
		Aud/Act Fees	869,735	1,104,548			1,038,581
		Court/Legal Fees	3,807,619	3,413,931			3,981,265
		Research Fees	5,194	5,512			---
		Miscellaneous Other Fees	700,986	874,880			870,000
		Appeals Municipal/Small Claims/ Misc	(533)	---			---
		Records Sealed Fee - Formal	600	---			---
		Data Proc Svc	676,441	---			---
		Election Svc Chgs	2,147,656	4,295,353			1,334,802
		Personnel Svc Fees	18,210,808	19,603,501			24,403,406
		Benefit Admin Svcs Fees	534,254	557,921			18,542
		Employment Svcs Fees	2,159,284	2,616,815			258,553

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
		Training Svcs Fees	357,462	635,636	163,645		---
		Dps Department Services Teams	4,053,102	5,001,917	3,529,844		---
		401A Plan Administration Services	---	---	13,375		---
		Labor Relations Fees	---	336,164	---		---
		Planning Svc Fees	3,331,922	3,574,514	3,500,000		---
		Plan Check Fees	552,485	561,266	588,000		---
		Jail Booking Fees	780,720	566,795	559,064		---
		Recreation Svc Chgs	3,488,445	4,255,638	4,649,002		---
		Transcript Copy Fees	76,032	79,256	60,627		---
		Landscaping Maint Ch	2,160,209	2,239,904	2,291,112		---
		Treatment Chgs	(700)	1,520	1,000		---
		CCS Assessments	1,300	---	---		---
		CCS Enrollments	300	---	---		---
		Medical Care Indigent Patients	---	5,000	4,000		---
		Cmisp Share Of Cost Revenue-Drr	9,569	3,679	---		---
		Medical Care Private Patients	---	1,000	1,000		---
		Mental Health Private	484,359	544,917	550,000		---
		Alcohol Svc Fees	3,405	8,196	4,905		---
		Medical Care Other	115,000	14,000	21,000		---
		Institutional Care Adult	6,736,364	8,312,511	8,291,317		---
		Work Furlough Chgs	44,028	28,192	34,000		---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
		Data Proc Svc	92,896	158,788	111,778		---
		Aud/Contr Svc	2,477,985	2,464,327	509,000		---
		Auditor Controller Services - ACP	---	---	2,072,741		---
		Public Works Services	5,557,706	5,398,704	6,521,650		---
		Services To Refuse Enterprise	971,303	544,466	1,365,443		---
		Services To San & Sewer Districts	607,223	606,831	1,428,976		---
		Services To Water Maint Districts	129,423	78,580	240,098		---
		Services To Drainage Districts	84,130	76,333	151,949		---
		Services To Planning Dept	795,383	870,405	855,251		---
		Services To Building Inspection	157,625	168,951	184,000		---
		Services To Others	1,465,275	1,599,011	1,722,360		---
		Services To Public Facilities (Pipfs)	143,561	198,925	210,688		---
		Lease Prop Use Chgs	---	275	---		---
		Cemetery Svc	33,536	38,900	37,787		---
		Humane Services	---	4,000	8,000		---
		Microchipping	40	---	---		---
		Spay Neuter	479	---	---		---
		Rabies Vaccination	3,809	120,000	150,000		---
		Law Enforcement Svc	9,641,965	9,813,922	9,899,864		---
		Svc Fees Other	32,723,950	31,412,019	35,282,103		---
		Bad Check Fees	2,226	2,194	---		---

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

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			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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
EMS Medical Control Reimbursemts			172,926				
EMS Parametric Accreditation/Reacctr.			37,141				
EMS EMT 1A Certification			70,484				
EMS Defibrillation Accreditation			6,900				
EMS Trauma Designation Fee			305,695				
EMS Training Program Fees			15,092				
EMS ALS Training Provider Fees			139,808				
EMS CE Provider Fees			12,099				
Stroke Center Provide Fee			168,955				
STEMI Center Provider Fee			94,809				
EMR Provider Fee			375				
Install Services			221,968	232,472	270,000		
Total Charges for Services			\$ 125,455,671	\$ 136,401,203	\$ 141,463,703	\$	
Miscellaneous Revenues							
Natural Gas Resales			\$	74,374	\$	166,883	\$
Cash Overages			50				
Bad Debt Recovery			93,196	(33,932)	70,000		
Aid Pmt Recoveries			682,201	955,040	955,200		

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1	2	3	4	5	6	7	
General Fund							
General Fund							
Other Financing Sources							
Gain On Sale Of Fixed Asset			\$	22,143	\$	20	\$
Total Other Financing Sources			\$	22,143	\$	20	\$
Residual Equity Transfer In							
Residual Eq Trans In			\$	21,036	\$	203,564	\$
Total Residual Equity Transfer In			\$	21,036	\$	203,564	\$
Total General Fund Financing Sources			\$	3,349,818,579	\$	3,722,499,135	\$
Neighborhood Revitalization							
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$	4,344	\$	---	\$
Total Miscellaneous Revenues			\$	4,344	\$	---	\$
Total Neighborhood Revitalization Financing Sources			\$	4,344	\$	---	\$

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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
General Fund						
Mental Health Services Act						
Revenue from Use Of Money & Property						
Interest Income						
Total Revenue from Use Of Money & Property						
Intergovernmental Revenues						
State Revenue						
State Aid Other Misc Programs						
Total State Revenue						
Total Intergovernmental Revenues						
Total Mental Health Services Act Financing Sources						
Public Safety Sales Tax						
Revenue from Use Of Money & Property						
Interest Income						
Total Revenue from Use Of Money & Property						

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1	2	3	4	5	6	7	
General Fund							
Public Safety Sales Tax							
Intergovernmental Revenues							
State Revenue							
Public Safety Svc St							
Total State Revenue			\$ 170,569,781	\$ 170,678,608	\$ 175,204,175	\$	
Total Intergovernmental Revenues			\$ 170,569,781	\$ 170,678,608	\$ 175,204,175	\$	
Total Public Safety Sales Tax Financing Sources			\$ 170,585,049	\$ 170,678,608	\$ 175,204,175	\$	
1991 Realignment							
Intergovernmental Revenues							
State Revenue							
Realign VLF Health			\$ 17,990,248	\$ 18,207,580	\$ 18,301,085	\$	
Realign VLF Mental Health			4,732,068	9,076,612	11,775,775		
Realign VLF Social Services			10,617,700	10,617,699	10,617,699		
Realign Sales Tax Health			211,127	---	---		
Realign Sales Tax Mental Health			65,363,879	59,747,706	59,747,705		
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		
Realign 1991 Fam Sup			45,153,170	38,583,765	38,583,765		
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	\$	

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

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1	2	3	4	5	6	7	
General Fund							
1991 Realignment							
Total 1991 Realignment Financing Sources			\$	402,400,923	\$	366,347,793	\$ 420,546,503
2011 Realignment							
Intergovernmental Revenues							
State Revenue							
Realignment 2011			\$	349,369,790	\$	338,253,904	\$ 343,604,619
Realignment - AB 109				76,143,390		73,651,712	73,550,537
State Aid Other Misc Programs				200,000			
Total State Revenue			\$	425,713,179	\$	411,905,616	\$ 417,155,156
Total Intergovernmental Revenues			\$	425,713,179	\$	411,905,616	\$ 417,155,156
Total 2011 Realignment Financing Sources			\$	425,713,179	\$	411,905,616	\$ 417,155,156
Sheriff DOJ Asset Forfeiture							
Fines, Forfeitures & Penalties							
Fed Asset Foreitures			\$		\$	250,000	\$
Total Fines, Forfeitures & Penalties			\$		\$	250,000	\$

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

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		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	
1	2	3	4	5	6	7	
General Fund							
Sheriff DOJ Asset Forfeiture							
Intergovernmental Revenues							
Federal Revenues							
Federal Aid - Other Misc Program							
			102,710 \$	---	\$	---	\$
Total Federal Revenues			102,710 \$	0 \$	0 \$	0 \$	---
Total Intergovernmental Revenues			102,710 \$	---	\$	---	\$
Total Sheriff DOJ Asset Forfeiture Financing Sources			102,710 \$	250,000 \$	---	\$	---
Clerk/Recorder Fees							
Revenue from Use Of Money & Property							
Interest Income							
			1,499,795 \$	970,000 \$	670,000 \$	---	---
Total Revenue from Use Of Money & Property			1,499,795 \$	970,000 \$	670,000 \$	---	---
Charges for Services							
Vital Statistic Fees							
			174,565 \$	169,952 \$	170,000 \$	---	---
Cert/Recording Fees			1,601,868	1,756,075	1,760,000	---	---
Total Charges for Services			1,776,433 \$	1,926,027 \$	1,930,000 \$	---	---

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

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1	2	3	4	5	6	7	
General Fund							
Clerk/Recorder Fees							
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$ 8,300,000	\$ ---	\$ ---	\$ ---	
Total Miscellaneous Revenues			\$ 8,300,000	\$ ---	\$ ---	\$ ---	
Total Clerk/Recorder Fees Financing Sources			\$ 11,576,228	\$ 2,896,027	\$ 2,600,000	\$ ---	
Restricted Revenues Fund for Departments							
Other Interfund Reimbursements							
Inter Cost Recovery			\$ 1,131	\$ ---	\$ ---	\$ ---	
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, Permits & Franchises							
Animal Licenses			\$ 21,148	\$ 410,000	\$ 15,500	---	
Marriage Licenses			196,991	202,479	202,500	---	
Total Licenses, Permits & Franchises			\$ 218,139	\$ 612,479	\$ 218,000	\$ ---	

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			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	
1	2	3	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Fines, Forfeitures & Penalties							
Vehicle Code Fines			\$	1,747,812	\$	1,656,873	\$
Other Court Fines				140,308		114,583	
Forfeitt/Penalties				1,250,104		1,389,049	
St Asset Forfeitures				206,369		117,789	
Total Fines, Forfeitures & Penalties			\$	3,344,530	\$	3,278,294	\$
Revenue from Use Of Money & Property							
Interest Income			\$	3,540,547	\$	1,353,506	\$
Ground Leases-Other				1,000			
Total Revenue from Use Of Money & Property			\$	3,540,547	\$	1,353,506	\$

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

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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
General Fund						
Restricted Revenues Fund for Departments						
Intergovernmental Revenues						
State Revenue						
Other Health State			\$ 8,919,353	\$ 10,421,108	\$ 15,759,687	\$
State Aid Other Misc Programs			11,630,169	10,250,895	13,415,801	
Total State Revenue			\$ 20,549,522	\$ 20,672,003	\$ 29,175,488	\$
Fees or Other Intergovernmental						
Miscellaneous Intergovernmental			\$ 6,500	\$ 11,295	\$ 6,500	\$
Prior Year Intergovernmental - Local			507,301	---	---	
Total Fees or Other Intergovernmental			\$ 513,801	\$ 11,295	\$ 6,500	\$
Total Intergovernmental Revenues			\$ 21,063,322	\$ 20,683,298	\$ 29,181,988	\$
Charges for Services						
Special Assessment			\$ 618,442	\$ 622,838	\$ 622,838	\$
Svc Fees Other			1,034,287	12,346,059	9,600,680	
Total Charges for Services			\$ 1,652,729	\$ 12,968,897	\$ 10,223,518	\$

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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
General Fund						
Restricted Revenues Fund for Departments						
Miscellaneous Revenues						
Donations/Contributions			\$ ---	\$ 251,851	\$ ---	\$ ---
Miscellaneous Other Revenues			8,218,885	1,379,528	3,004,956	---
Total Miscellaneous Revenues			\$ 8,218,885	\$ 1,631,379	\$ 3,004,956	\$ ---
Total Restricted Revenues Fund for Departments Financing Sources						
Total Restricted Revenues Fund for Departments Financing Sources			\$ 43,479,287	\$ 43,101,624	\$ 52,260,262	\$ ---
Sheriff Restricted Revenue						
Taxes						
CFD 2005-1 Police Services			\$ 2,423,358	\$ 2,969,173	\$ 2,969,173	\$ ---
Total Taxes			\$ 2,423,358	\$ 2,969,173	\$ 2,969,173	\$ ---
Fines, Forfeitures & Penalties						
Other Court Fines			\$ 127,368	\$ 44	\$ 180	\$ ---
St Asset Forfeitures			167,560	---	---	---
Total Fines, Forfeitures & Penalties			\$ 294,928	\$ 44	\$ 180	\$ ---

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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
General Fund						
Sheriff Restricted Revenue						
Miscellaneous Revenues						
Miscellaneous Other Revenues			\$ 213,520	\$ 320,240	\$	\$
Total Miscellaneous Revenues			\$ 213,520	\$ 320,240	\$	\$
Total Sheriff Restricted Revenue Financing Sources						
Patient Care Revenue			\$ 10,724,278	\$ 7,945,253	\$ 8,136,903	\$
Intergovernmental Revenues						
Federal Revenues						
Patient Care Revenue			\$ 151,790,549	\$ 280,016,318	\$ 369,659,858	\$
Total Federal Revenues			\$ 151,790,549	\$ 280,016,318	\$ 369,659,858	\$
Total Intergovernmental Revenues			\$ 151,790,549	\$ 280,016,318	\$ 369,659,858	\$
Total Patient Care Revenue Financing Sources						
Transient Occupancy Tax			\$ 151,790,549	\$ 280,016,318	\$ 369,659,858	\$

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

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1	2	3	4	5	6	7
General Fund						
Transient Occupancy Tax						
Other Interfund Reimbursements						
Trans Inter Fund						
			\$ 4,195,996	\$ 3,416,219	\$ 3,588,781	\$
Total Other Interfund Reimbursements						
			\$ 4,195,996	\$ 3,416,219	\$ 3,588,781	\$
Revenue from Use Of Money & Property						
Interest Income						
			\$ 143,112	\$ 50,000	\$ 50,000	\$
Total Revenue from Use Of Money & Property						
			\$ 143,112	\$ 50,000	\$ 50,000	\$
Total Transient Occupancy Tax Financing Sources						
			\$ 4,339,108	\$ 3,466,219	\$ 3,638,781	\$
Golf						

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1	2	3	4	5	6	7	
General Fund							
Golf							
Revenue from Use Of Money & Property							
			\$	211,184	\$	---	\$
		Interest Income					---
		Ground Leases-Other		70,372		149,996	76,870
		Food Svc Concessions		1,605,312		1,526,996	1,654,484
		Recreational Concess		4,488,777		4,302,332	4,460,809

		Total Revenue from Use Of Money & Property	\$	6,375,645	\$	5,979,324	\$ 6,192,163

Charges for Services							
		Recreation Svc Chgs	\$	5,024,391	\$	5,257,805	\$ 6,123,895

		Total Charges for Services	\$	5,024,391	\$	5,257,805	\$ 6,123,895

Other Financing Sources							
		Gain On Sale Of Fixed Asset	\$	---	\$	5,900	\$ ---

		Total Other Financing Sources	\$	---	\$	5,900	\$ ---

Total Golf Financing Sources			\$	11,400,036	\$	11,243,029	\$ 12,316,058

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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	
General Fund							
Interagency Procurement							
Other Interfund Reimbursements							
Operating Trans In							
			\$ 2,654,755	\$ 2,561,243	\$ ----	\$ ----	
Total Other Interfund Reimbursements							
			\$ 2,654,755	\$ 2,561,243	\$ ----	\$ ----	
Revenue from Use Of Money & Property							
Interest Income							
			\$ 268,619	\$ 127,508	\$ ----	\$ ----	
Total Revenue from Use Of Money & Property							
			\$ 268,619	\$ 127,508	\$ ----	\$ ----	
Charges for Services							
Lease Prop Use Chgs							
			\$ 968,518	\$ 1,038,532	\$ ----	\$ ----	
Total Charges for Services							
			\$ 968,518	\$ 1,038,532	\$ ----	\$ ----	
Total Interagency Procurement Financing Sources							
			\$ 3,891,893	\$ 3,727,283	\$ ----	\$ ----	
Total General Fund Financing Sources							
			\$ 4,726,725,712	\$ 5,144,106,509	\$ 5,444,871,243	\$ ----	
Special Revenue Funds							
Fish And Game Propagation							

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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Fish And Game Propagation							
Fines, Forfeitures & Penalties							
Other Court Fines			\$ 10,003	6,195 \$	9,573 \$		
Total Fines, Forfeitures & Penalties			\$ 10,003	6,195 \$	9,573 \$		
Revenue from Use Of Money & Property							
Interest Income			\$ 691	15 \$	140 \$		
Total Revenue from Use Of Money & Property			\$ 691	15 \$	140 \$		
Total Fish And Game Propagation Financing Sources							
			\$ 10,694	6,210 \$	9,713 \$		
Roads							
Other Interfund Reimbursements							
Inter Cost Recovery			\$ 42,612,541	40,766,843 \$	36,004,412 \$		
Operating Trans In			---	3,775,000	1,000,000		
Trans Inter Fund			436	---	---		
Total Other Interfund Reimbursements			\$ 42,612,976	44,541,843 \$	37,004,412 \$		

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1	2	3	4	5	6	7	
Special Revenue Funds							
Roads							
Taxes							
			\$	651,676	\$	613,000	\$
		Prop Tax Cur Sec					652,000
		Prop Tax Cur Unsec	23,176	21,000			23,000
		Prop Tax Cur Sup	15,467	24,000			15,000
		Prop Tax Sec Delinquent	5,086	4,000			5,000
		Prop Tax Supplemental Del	1,689	1,000			2,000
		Prop Tax Unitary	8,812	8,000			8,000
		Prop Tax Redemption	20	100			100
		Prop Tax Pr Unsec	224	400			400
		Prop Tax Penalties	115	300			300
		Sales Use Tax	682,207	894,531			737,000
		RDA Residual Distribution	9,640	7,056			7,056
		Taxes-Other	22	---			---
			Total Taxes	\$	1,398,134	\$	1,573,387
						\$	1,449,856
Licenses, Permits & Franchises							
		Encroachment Permits	\$	1,424,482	\$	1,532,000	\$
		Street/Trans Permits	65,283	55,000			55,000
			Total Licenses, Permits & Franchises	\$	1,489,765	\$	1,587,000

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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 Revenue Funds							
Roads							
Revenue from Use Of Money & Property							
		Interest Income	\$ 5,471,486	\$ 3,689,000	\$ 4,985,000	\$	---
		Contributions	(4,000)	20,000	20,000		---
		Total Revenue from Use Of Money & Property	\$ 5,467,486	\$ 3,709,000	\$ 5,005,000	\$	---
Intergovernmental Revenues							
State Revenue							
		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		---
		Home Prop Tax Rel	4,646	---	---		---
		State Aid Other Misc Programs	1,562,064	3,185,500	2,562,000		---
		State Match Funding	---	100,000	200,000		---
		Total State Revenue	\$ 69,682,053	\$ 74,704,882	\$ 74,427,809	\$	---
Federal Revenues							
		Construction Fed	\$ 2,826,061	\$ 27,111,369	\$ 14,351,325	\$	---
		ARPA - SLFRF Revenue	---	10,000,000	---		---
		FEMA Grant Reimbursement	---	10,000	---		---
		Total Federal Revenues	\$ 2,826,061	\$ 37,121,369	\$ 14,351,325	\$	---
Fees or Other Ingovermental							
		In Lieu Taxes-Other	\$ 21	\$ ---	\$ ---	\$	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Roads						
Intergovernmental Revenues						
Fees or Other Intergovernmental						
Miscellaneous Intergovernmental						
Redev Passthru						
			3,513,226	2,513,300	5,908,686	---
			6,053	200	---	---
Total Fees or Other Intergovernmental			\$ 3,519,299	\$ 2,513,500	\$ 5,908,686	\$ ---
Total Intergovernmental Revenues			\$ 76,027,414	\$ 114,339,751	\$ 94,687,820	\$ ---
Charges for Services						
Engineering Svc Fees						
			\$ 8,000	\$ 25,000	\$ 25,000	\$ ---
Planning Svc Fees						
			89,934	90,000	90,000	---
Plan Check Fees						
			(350)	1,000	---	---
Road Maint Svc Chgs						
			167,031	150,000	150,000	---
Street Trench Cut Fees						
			1,518	---	---	---
Public Works Services						
			(41,171)	---	---	---
Svcs To Dev Fee Roadway Fund						
			202,056	---	---	---
Svc Fees Other						
			---	400	---	---
Total Charges for Services			\$ 427,018	\$ 266,400	\$ 265,000	\$ ---
Miscellaneous Revenues						
Bad Debt Recovery						
			\$ 22,830	\$ 32,000	\$ 32,000	\$ ---

Summary Schedules

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Department of Transportation						
Fines, Forfeitures & Penalties						
Total Fines, Forfeitures & Penalties			\$ 166,461	\$ 26,500	\$ 11,500	\$
Revenue from Use Of Money & Property						
Interest Income			\$ 576,340	\$ 405,000	\$ 551,000	\$
Total Revenue from Use Of Money & Property			\$ 576,340	\$ 405,000	\$ 551,000	\$
Intergovernmental Revenues						
Fees or Other Intergovernmental						
Miscellaneous Intergovernmental			\$ 575,277	\$ 521,000	\$ 521,000	\$
Total Fees or Other Intergovernmental			\$ 575,277	\$ 521,000	\$ 521,000	\$
Total Intergovernmental Revenues			\$ 575,277	\$ 521,000	\$ 521,000	\$
Charges for Services						
Public Works Services			\$ 236,255	\$ 1,691,000	\$ 4,807,181	\$
Svcs To Dev Fee Roadway Fund			71,470	159,193	227,500	
Svcs To Trans - Sales Tax Fund			3,921,915	2,392,086	3,673,286	
Services To Road Fund			58,544,458	56,371,766	60,929,055	

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Department of Transportation							
Charges for Services							
			3,463	10,000	10,000		
		Services To Refuse Enterprise					
		Services To Lighting Maint Districts	1,050,758	1,465,000	1,445,000		
		Services To Drainage Districts	3,180	9,500	9,500		
		Services To Airports	65,923	47,034	---		
		Svcs To Parks & Rec Department	150,745	240,000	175,000		
		Services To Planning Dept	23,211	37,000	45,000		
		Services To Building Inspection	88,299	201,500	201,500		
		Services To Others	3,300	22,500	27,500		
		Services To Public Facilities (Pipfs)	1,047,847	1,971,401	1,702,099		
		Services To Water Ag Water Supply	100,552	139,835	29,852		
		Services To Landscape Maintenance District	158,068	166,000	185,000		
Total Charges for Services			\$ 65,469,445	\$ 64,923,815	\$ 73,467,473	\$	
Miscellaneous Revenues							
		Bad Debt Recovery	\$ 1,486	\$ 1,500	\$ 500	\$	
		Insurance Proceeds	4,541	---	---		
		Miscellaneous Other Revenues	18,309	100	---		
		Prior Year	178	---	---		

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Department of Transportation							
Miscellaneous Revenues							
Total Miscellaneous Revenues			\$ 24,513	\$ 1,600	\$ 500	\$	
Other Financing Sources							
Gain On Sale Of Fixed Asset			\$ 7,700	\$ 4,735	\$	\$	
Total Other Financing Sources			\$ 7,700	\$ 4,735	\$	\$	
Total Department of Transportation Financing Sources			\$ 68,083,216	\$ 67,146,130	\$ 75,814,953	\$	
Environmental Management							
Other Interfund Reimbursements							
Operating Trans In			\$ 414,296	\$ 728,728	\$ 892,798	\$	
EMD Restricted Funding			228,043			\$	
Total Other Interfund Reimbursements			\$ 642,339	\$ 728,728	\$ 892,798	\$	
Licenses, Permits & Franchises							
Drainage Permits			\$ 563,089	\$ 550,000	\$ 560,000	\$	
Sewage License/ Permit			338,165	368,500	390,500	\$	

Summary Schedules

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Environmental Management						
Revenue from Use Of Money & Property						
Interest Income						
			\$ 431,881	\$ 75,500	\$ 140,000	\$ ---
Total Revenue from Use Of Money & Property			\$ 431,881	\$ 75,500	\$ 140,000	\$ ---
Intergovernmental Revenues						
Federal Revenues						
ARPA - SLFRF Revenue			\$ 3,289,167	\$ (26,902)	\$ ---	\$ ---
FEMA Grant Reimbursement			---	193,233	---	---
Total Federal Revenues			\$ 3,289,167	\$ 166,331	\$ 0	\$ ---
Fees or Other Intergovernmental						
Miscellaneous Intergovernmental			\$ 1,070,484	\$ 1,032,043	\$ 1,042,050	\$ ---
Aid Local Gov Ag			823,423	738,102	633,890	---
Total Fees or Other Intergovernmental			\$ 1,893,907	\$ 1,770,145	\$ 1,675,940	\$ ---
Total Intergovernmental Revenues			\$ 5,183,074	\$ 1,936,476	\$ 1,675,940	\$ ---
Charges for Services						
Planning Svc Fees						
		\$	39,852	\$ 43,500	\$ 42,500	\$ ---
Food Plan Check Fees						
			708,843	700,000	618,000	---
Swim Pool Plan Check Fees						
			211,752	180,000	95,000	---
Sub/Parcel Map Fees						
			---	---	2,000	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Environmental Management						
Charges for Services						
		Noise Mech (County) Plan Check Fees	5,440	3,500	3,500	---
		Transcript Copy Fees	15	---	---	---
Total Charges for Services			\$ 965,902	\$ 927,000	\$ 761,000	\$ ---
Miscellaneous Revenues						
		Cash Overages	\$ 20	\$ ---	\$ ---	\$ ---
		Miscellaneous Other Revenues	2,412	29,717	---	---
		X-Conn Tag Fee Miscellaneous Rev	431,867	434,500	200,000	---
		Closed Landfill	79,175	95,000	130,000	---
		Smoking Com/Rein	(374)	---	---	---
		Geo Tech Cons	1,395	3,250	3,500	---
		Delinquency	37,087	85,781	90,000	---
		Settlement Agreement	2,218,998	285,500	350,000	---
Total Miscellaneous Revenues			\$ 2,770,580	\$ 933,748	\$ 773,500	\$ ---
Total Environmental Management Financing Sources			\$ 24,193,871	\$ 22,600,452	\$ 23,185,486	\$ ---
EMD Special Program Funds						

Summary Schedules

State Controller Schedules County Budget Act			County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26			Schedule 6
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 Revenue Funds						
EMD Special Program Funds						
Revenue from Use Of Money & Property						
Interest Income						
Total Revenue from Use Of Money & Property						
Miscellaneous Revenues						
Settlement Agreement						
Total Miscellaneous Revenues						
Total EMD Special Program Funds Financing Sources						
County Library						
Revenue from Use Of Money & Property						
Interest Income						
Total Revenue from Use Of Money & Property						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
County Library						
Intergovernmental Revenues						
Fees or Other Intergovernmental						
Aid Local Gov Ag						
			\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	\$ ---
		Total Fees or Other Intergovernmental	\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	\$ ---
		Total Intergovernmental Revenues	\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	\$ ---
Total County Library Financing Sources						
			\$ 1,290,004	\$ 1,324,014	\$ 1,336,238	\$ ---
First 5 Sacramento Commission						
Revenue from Use Of Money & Property						
Interest Income						
			\$ 912,041	\$ 40,420	\$ ---	\$ ---
Misc Income						
		15		---	---	---
Total Revenue from Use Of Money & Property						
			\$ 912,056	\$ 40,420	\$ ---	\$ ---

Summary Schedules

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Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Economic Development						
Intergovernmental Revenues						
State Revenue						
State Aid Other Misc Programs			\$ 21,436	\$ 30,000	\$ 60,000	\$
Total State Revenue			\$ 21,436	\$ 30,000	\$ 60,000	\$
Federal Revenues						
ARPA - SLFRF Revenue			\$ 6,280,157	\$ 3,126,188	\$ 3,978,211	\$
Total Federal Revenues			\$ 6,280,157	\$ 3,126,188	\$ 3,978,211	\$
Fees or Other Intergovernmental						
Miscellaneous Intergovernmental			\$ 5,885,592	\$ 12,254,741	\$ 4,000,000	\$
Aid Local Gov Ag			81,502	216,297	230,276	
Total Fees or Other Intergovernmental			\$ 5,967,094	\$ 12,471,038	\$ 4,230,276	\$
Total Intergovernmental Revenues			\$ 12,268,687	\$ 15,627,226	\$ 8,268,487	\$
Charges for Services						
Svc Fees Other						
			\$ 3,484,573	\$ 2,585,993	\$ 2,418,298	\$
Total Charges for Services			\$ 3,484,573	\$ 2,585,993	\$ 2,418,298	\$

Summary Schedules

STATE SCHEDULES

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Building Inspection							
Licenses, Permits & Franchises							
		Bldg Permits-Residential	\$ 13,686,894	\$ 13,527,642	\$ 15,323,586	\$	
		Expired Permit Fee - Residential	2,642	1,362	3,500		
		Bldg Permits-Commercial	6,474,785	8,414,474	8,322,113		
		Expired Permit Fee - Commercial	11,977	9,175			
		Lic/Permits Other	(354)				
		Total Licenses, Permits & Franchises	\$ 20,175,944	\$ 21,952,653	\$ 23,649,199	\$	
Revenue from Use Of Money & Property							
		Interest Income	\$ 442,038	\$ 11,014	\$ 330,000	\$	
		Total Revenue from Use Of Money & Property	\$ 442,038	\$ 11,014	\$ 330,000	\$	
Intergovernmental Revenues							
		Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	\$ 52,622	\$ 49,766	\$ 50,000	\$	
		Total Fees or Other Intergovernmental	\$ 52,622	\$ 49,766	\$ 50,000	\$	
		Total Intergovernmental Revenues	\$ 52,622	\$ 49,766	\$ 50,000	\$	

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Building Inspection							
Charges for Services							
Collection Fees			\$	26,742	\$	15,286	\$
Court/Legal Fees				2,630		1,512	1,501
Transcript Copy Fees				2,113		747	90,500
Svc Fees Other				68,387		55,260	368,000
Total Charges for Services			\$	99,872	\$	72,805	\$
Miscellaneous Revenues							
Bad Debt Recovery			\$	150	\$	---	\$
Miscellaneous Other Revenues				1,498		999	1,500
Admin Fee				2,657		471	6,000
Total Miscellaneous Revenues			\$	4,305	\$	1,470	\$
Total Building Inspection Financing Sources							
Technology Cost Recovery Fee			\$	20,774,781	\$	22,087,708	\$

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Technology Cost Recovery Fee							
Licenses, Permits & Franchises							
Business Lic			\$ (15)	\$			\$
Bldg Permits-Commercial			6				
Encroachment Permits			10,134	15,000	13,000		
Lic/Permits Other			1,995,421	1,900,000	2,000,000		
Total Licenses, Permits & Franchises			\$ 2,005,547	\$ 1,915,000	\$ 2,013,000		\$
Revenue from Use Of Money & Property							
Interest Income			\$ 18,332	\$ 13,000	\$ 15,000		
Total Revenue from Use Of Money & Property			\$ 18,332	\$ 13,000	\$ 15,000		\$
Charges for Services							
Plan Check Fees			\$ (16)	\$			\$
Total Charges for Services			\$ (16)	\$			\$

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Technology Cost Recovery Fee						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 20,660	\$ 24,362	\$ 25,000	\$
		Total Miscellaneous Revenues	\$ 20,660	\$ 24,362	\$ 25,000	\$
Total Technology Cost Recovery Fee Financing Sources						
			\$ 2,044,523	\$ 1,952,362	\$ 2,053,000	\$
Development And Code Services						
Other Interfund Reimbursements						
		Operating Trans In	\$ 197,387	\$ 5,000,000	\$ 164,314	\$
		Total Other Interfund Reimbursements	\$ 197,387	\$ 5,000,000	\$ 164,314	\$
Licenses, Permits & Franchises						
		Encroachment Permits	\$ 28,395	\$ 2,134	\$ 70,000	\$
		Lic/Permits Other	9,635	3,734	16,000	
		Total Licenses, Permits & Franchises	\$ 38,030	\$ 5,868	\$ 86,000	\$

Summary Schedules

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

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

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State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
Charges for Services							
		Services To San & Sewer Districts	5,808,170	331,050			
		Services To Water Agencies Drainage	1,913,872	155,426			
		Services To Airports	4,979,448	726,517			
		Svcs To Parks & Rec Department	495,151	10,187	33,271		
		Svcs To General Services	90,265	9,266			
		Services To Ccf Projects	1,201,865	--			
		Services To Building Inspection	4,383,934	132,564			
		Services To Others	2,853,362	1,950,674			
		Services To Public Facilities (Pipfs)	18,381	11,271			
		Services To Water Ag Water Supply	1,637,569	130,460			
		Svc Fees Other	129,657	124,566	314,327		
Total Charges for Services			\$ 59,891,804	\$ 63,037,697	\$ 72,043,713	\$	
Miscellaneous Revenues							
		Taxable Sales	\$	--	\$ 15	\$ 1,200	\$
		Bad Debt Recovery		20,317	29,911	4,300	
		Insurance Proceeds		877	--	--	
		Miscellaneous Other Revenues		345,147	743,753	370,877	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Development And Code Services						
Miscellaneous Revenues						
Total Miscellaneous Revenues			\$ 366,341	\$ 773,679	\$ 376,377	\$ ----
Total Development And Code Services Financing Sources						
Total Development And Code Services Financing Sources			\$ 60,515,461	\$ 68,935,418	\$ 72,717,650	\$ ----
Affordability Fee						
Licenses, Permits & Franchises						
Lic/Permits Other			\$ 5,760,514	\$ 5,562,000	\$ 5,911,699	\$ ----
Total Licenses, Permits & Franchises			\$ 5,760,514	\$ 5,562,000	\$ 5,911,699	\$ ----
Revenue from Use Of Money & Property						
Interest Income			\$ 77,322	\$ 70,000	----	\$ ----
Total Revenue from Use Of Money & Property			\$ 77,322	\$ 70,000	----	\$ ----
Total Affordability Fee Financing Sources			\$ 5,837,836	\$ 5,632,000	\$ 5,911,699	\$ ----
SCTDF Capital Fund						

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

Summary Schedules

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
SCTDF Capital Fund						
Other Interfund Reimbursements						
Inter Cost Recovery						
			\$ (1,802,367)	\$	\$	\$
Total Other Interfund Reimbursements						
			\$ (1,802,367)	\$	\$	\$
Licenses, Permits & Franchises						
Roadway Development						
			\$ 16,767,038	\$ 13,415,000	\$ 13,892,321	\$
Total Licenses, Permits & Franchises						
			\$ 16,767,038	\$ 13,415,000	\$ 13,892,321	\$
Revenue from Use Of Money & Property						
Interest Income						
			\$ 2,827,009	\$ 1,809,000	\$ 2,685,000	\$
Total Revenue from Use Of Money & Property						
			\$ 2,827,009	\$ 1,809,000	\$ 2,685,000	\$
Intergovernmental Revenues						
Fees or Other Intergovernmental						
Miscellaneous Intergovernmental						
			\$ 3,274	\$ 275,485	\$ 121,611	\$
Total Fees or Other Intergovernmental						
			\$ 3,274	\$ 275,485	\$ 121,611	\$
Total Intergovernmental Revenues						
			\$ 3,274	\$ 275,485	\$ 121,611	\$

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
Special Revenue Funds							
SCTDF Capital Fund							
Charges for Services							
Svcs To Dev Fee Roadway Fund			\$ (202,056)	\$ ---	\$ ---	\$ ---	
Total Charges for Services			\$ (202,056)	\$ ---	\$ ---	\$ ---	
Miscellaneous Revenues							
Donations/Contributions			\$ 525,000	\$ ---	\$ ---	\$ ---	
Admin Fee			576,841	475,000	584,086		
Consult			(520,357)	---	---		
Prior Year			2,056	---	---		
Total Miscellaneous Revenues			\$ 583,540	\$ 475,000	\$ 584,086	\$ ---	
Total SCTDF Capital Fund Financing Sources			\$ 18,176,438	\$ 15,974,485	\$ 17,283,018	\$ ---	
Transportation-Sales Tax							

Summary Schedules

STATE SCHEDULES

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Transportation-Sales Tax						
Intergovernmental Revenues						
State Revenue						
		Hiway User Tax-Rmra	\$ 700,000	\$ ----	\$ ----	\$ ----
		State Aid Other Misc Programs	1,442,736	1,790,772	22,163,413	----
		State Match Funding	100,000	----	----	----
		Total State Revenue	\$ 2,242,736	\$ 1,790,772	\$ 22,163,413	\$ ----
Federal Revenues						
		Construction Fed	\$ 1,562,305	\$ 19,723,632	\$ 21,690,127	\$ ----
		ARPA - SLFRF Revenue	----	4,000,000	2,000,000	----
		Total Federal Revenues	\$ 1,562,305	\$ 23,723,632	\$ 23,690,127	\$ ----
Fees or Other Intgovernmental						
		Miscellaneous Intergovernmental	\$ 500	\$ 200,000	\$ 1,918,000	\$ ----
		Total Fees or Other Intgovernmental	\$ 500	\$ 200,000	\$ 1,918,000	\$ ----
		Total Intergovernmental Revenues	\$ 3,805,540	\$ 25,714,404	\$ 47,771,540	\$ ----
Miscellaneous Revenues						
		Donations/Contributions	\$ ----	\$ 450,348	\$ ----	\$ ----
		Miscellaneous Other Revenues	492	----	----	----
		Total Miscellaneous Revenues	\$ 492	\$ 450,348	\$ ----	\$ ----

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Transportation-Sales Tax						
Total Transportation-Sales Tax Financing Sources			\$ 39,578,009	\$ 71,703,063	\$ 129,840,099	\$ ----
Solid Waste Commercial Program						
Licenses, Permits & Franchises						
Franchises			\$ 4,757,034	\$ 5,200,000	\$ 4,800,000	\$ ----
Lic/Permits Other			258	---	---	---
Total Licenses, Permits & Franchises			\$ 4,757,292	\$ 5,200,000	\$ 4,800,000	\$ ----
Fines, Forfeitures & Penalties						
Forfeit/Penalties			\$ 187,116	\$ 130,000	\$ 190,000	\$ ----
Total Fines, Forfeitures & Penalties			\$ 187,116	\$ 130,000	\$ 190,000	\$ ----
Revenue from Use Of Money & Property						
Interest Income			\$ 391,999	\$ 250,000	\$ 185,000	\$ ----
Total Revenue from Use Of Money & Property			\$ 391,999	\$ 250,000	\$ 185,000	\$ ----

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Solid Waste Commercial Program						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 1,034,155	\$ 292,000	\$ 300,000	\$ ---
		Total Miscellaneous Revenues	\$ 1,034,155	\$ 292,000	\$ 300,000	\$ ---
Total Solid Waste Commercial Program Financing Sources						
			\$ 6,370,562	\$ 5,872,000	\$ 5,475,000	\$ ---
Jail Industry Trust Fund						
Taxes						
		Taxes-Sales	\$ (12,260)	\$ 15,788	\$ 13,920	\$ ---
		Total Taxes	\$ (12,260)	\$ 15,788	\$ 13,920	\$ ---
Revenue from Use Of Money & Property						
		Interest Income	\$ 16,660	\$ 185	\$ ---	\$ ---
		Total Revenue from Use Of Money & Property	\$ 16,660	\$ 185	\$ ---	\$ ---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Special Revenue Funds						
Jail Industry Trust Fund						
Charges for Services						
		Svc Fees Other	\$ 225,361	\$ 216,406	\$ 214,000	\$
		Total Charges for Services	\$ 225,361	\$ 216,406	\$ 214,000	\$
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ (1,346)	\$ 19,847	\$ 78,110	\$
		Total Miscellaneous Revenues	\$ (1,346)	\$ 19,847	\$ 78,110	\$
Total Jail Industry Trust Fund Financing Sources						
			\$ 228,415	\$ 252,226	\$ 306,030	\$
Total Special Revenue Funds Financing Sources						
			\$ 427,952,594	\$ 502,623,494	\$ 532,758,600	\$
Capital Project Funds						
Parks Construction						

Summary Schedules

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Capital Project Funds						
Parks Construction						
Intergovernmental Revenues						
State Revenue						
State Aid Other Misc Programs			\$ 267,038	\$ 1,427,744	\$ 6,259,030	\$ ---
Total State Revenue			\$ 267,038	\$ 1,427,744	\$ 6,259,030	\$ ---
Federal Revenues						
Federal Aid - Other Misc Program						
Federal Aid - Other Misc Program			\$ ---	\$ 78,511	\$ 1,576,680	\$ ---
Total Federal Revenues			\$ 0	\$ 78,511	\$ 1,576,680	\$ ---
Total Intergovernmental Revenues			\$ 267,038	\$ 1,506,255	\$ 7,835,710	\$ ---
Total Parks Construction Financing Sources						
Total Parks Construction Financing Sources			\$ 6,108,437	\$ 3,320,371	\$ 10,054,974	\$ ---
Capital Construction						
Other Interfund Reimbursements						
Inter Cost Recovery						
Inter Cost Recovery			\$ 48,000	\$ ---	\$ ---	\$ ---
Total Other Interfund Reimbursements			\$ 48,000	\$ ---	\$ ---	\$ ---

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
Capital Project Funds							
Capital Construction							
Fines, Forfeitures & Penalties							
Forfeit/Penalties			\$ 1,995,153	\$ 1,650,000	\$ 1,850,000	\$ ----	
Total Fines, Forfeitures & Penalties			\$ 1,995,153	\$ 1,650,000	\$ 1,850,000	\$ ----	
Revenue from Use Of Money & Property							
Interest Income			\$ 3,551,013	\$ 42,653	\$ 30,000	\$ ----	
Bldg Rental Other			72,334	64,911	164,367	----	
Total Revenue from Use Of Money & Property			\$ 3,623,347	\$ 107,564	\$ 194,367	\$ ----	
Intergovernmental Revenues							
Federal Revenues							
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 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	\$ ----	

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
Capital Project Funds							
Capital Construction							
Charges for Services							
Bldg Maint Chgs			\$	24,060,093	\$	25,338,731	\$
Services To Ccf Projects				1,939,326		10,497,155	
						22,042,469	
Total Charges for Services			\$	25,999,419	\$	35,835,886	\$
Miscellaneous Revenues							
Donations/Contributions			\$	108,450	\$	(30,283)	\$
Miscellaneous Other Revenues				75,875		48,567	
Total Miscellaneous Revenues			\$	184,325	\$	18,284	\$
Total Capital Construction Financing Sources			\$	50,516,799	\$	84,663,959	\$
Florin Road Capital Project							
Revenue from Use Of Money & Property							
Interest Income			\$	19,734	\$	10,000	\$
						20,000	
Total Revenue from Use Of Money & Property			\$	19,734	\$	10,000	\$

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Capital Project Funds						
Florin Road Capital Project						
Total Florin Road Capital Project Financing Sources			\$ 19,734	\$ 10,000	\$ 20,000	\$
NVSSP-Library						
Revenue from Use Of Money & Property						
Interest Income						
			\$ 45,337	\$ 2,000	\$ 2,000	\$
Total Revenue from Use Of Money & Property			\$ 45,337	\$ 2,000	\$ 2,000	\$
Total NVSSP-Library Financing Sources						
North Vineyard Station Specific Plan			\$ 45,337	\$ 2,000	\$ 2,000	\$
Other Interfund Reimbursements						
Operating Trans In						
			\$ 696,390	\$ 171,369	\$	\$
Total Other Interfund Reimbursements			\$ 696,390	\$ 171,369	\$	\$

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 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	
1	2	3	4	5	6	7	
Capital Project Funds							
North Vineyard Station Specific Plan							
Revenue from Use Of Money & Property							
Interest Income			\$	217,288	\$	13,000	\$
Total Revenue from Use Of Money & Property			\$	217,288	\$	13,000	\$
Charges for Services							
Development Fees			\$	730,663	\$	---	\$
Total Charges for Services			\$	730,663	\$	---	\$
Total North Vineyard Station Specific Plan Financing Sources			\$	1,644,341	\$	184,369	\$
North Vineyard Station CFDs							
Taxes							
CFD Special Tax Revenue			\$	964,187	\$	988,814	\$
Total Taxes			\$	964,187	\$	988,814	\$

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Capital Project Funds						
North Vineyard Station CFDs						
Revenue from Use Of Money & Property						
Interest Income						
			\$ 20,551	\$ 1,500	\$ 24,500	\$
Total Revenue from Use Of Money & Property						
			\$ 20,551	\$ 1,500	\$ 24,500	\$
Total North Vineyard Station CFDs Financing Sources						
			\$ 984,738	\$ 990,314	\$ 907,446	\$
Florin Vineyard Community Plan						
Revenue from Use Of Money & Property						
Interest Income						
			\$ 287,405	\$ 10,500	\$ 10,500	\$
Contributions						
			61,744			
Total Revenue from Use Of Money & Property						
			\$ 349,149	\$ 10,500	\$ 10,500	\$
Charges for Services						
Development Fees						
			\$ 5,087,047	\$ 2,426,000	\$ 15,000	\$
Total Charges for Services						
			\$ 5,087,047	\$ 2,426,000	\$ 15,000	\$

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Capital Project Funds						
Florin Vineyard Community Plan						
Total Florin Vineyard Community Plan Financing Sources			\$ 5,436,196	\$ 2,436,500	\$ 25,500	\$ ----
Tobacco Litigation Settlement-Capital Projects						
Revenue from Use Of Money & Property						
Interest Income			\$ (58)	\$ ---	\$ ---	\$ ----
Total Revenue from Use Of Money & Property			\$ (58)	\$ ---	\$ ---	\$ ----
Total Tobacco Litigation Settlement-Capital Projects Financing Sources						
Total Capital Project Funds Financing Sources			\$ 64,755,524	\$ 91,607,513	\$ 71,006,017	\$ ---
Debt Service Funds						
Teeter Plan						
Revenue from Use Of Money & Property						
Interest Income			\$ 33,023	\$ ---	\$ ---	\$ ----
Total Revenue from Use Of Money & Property			\$ 33,023	\$ ---	\$ ---	\$ ----

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Debt Service Funds						
Teeter Plan						
Miscellaneous Revenues						
		Prior Year Revenues--Miscellaneous	\$ 37,751,788	\$ 45,779,091	\$ 45,779,091	\$
		Total Miscellaneous Revenues	\$ 37,751,788	\$ 45,779,091	\$ 45,779,091	\$
Other Financing Sources						
		Op Tran In	\$ 519,935	\$ ---	\$ ---	\$
		Total Other Financing Sources	\$ 519,935	\$ ---	\$ ---	\$
Total Teeter Plan Financing Sources						
			\$ 38,304,746	\$ 45,779,091	\$ 45,779,091	\$
2004 Pension Obligation Bond Debt Svc						
Revenue from Use Of Money & Property						
		Interest Income	\$ 677,688	\$ 600,000	\$ ---	\$
		Transfers In	48,821,535	149,036,984	127,969,736	
		Total Revenue from Use Of Money & Property	\$ 49,499,223	\$ 149,636,984	\$ 127,969,736	\$

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
1	2	3	4	5	6	7
Debt Service Funds						
2004 Pension Obligation Bond Debt Svc						
Total 2004 Pension Obligation Bond Debt Svc Financing Sources			\$ 49,499,223	\$ 149,636,984	\$ 127,969,736	\$ ----
Pension Obligation Bond Debt Svc						
Revenue from Use Of Money & Property						
Interest Income			\$ 439,848	\$ 77	\$ ----	\$ ----
Transfers In			99,410,204	---	---	---
Total Revenue from Use Of Money & Property			\$ 99,850,052	\$ 77	\$ ----	\$ ----
Miscellaneous Revenues						
Miscellaneous Other Revenues			\$ 5,850	\$ ----	\$ ----	\$ ----
Total Miscellaneous Revenues			\$ 5,850	\$ ----	\$ ----	\$ ----
Total Pension Obligation Bond Debt Svc Financing Sources			\$ 99,855,902	\$ 77	\$ ----	\$ ----
Total Debt Service Funds Financing Sources			\$ 187,659,871	\$ 195,416,152	\$ 173,748,827	\$ ----
TOTAL ALL FUNDS			\$ 5,407,093,701	\$ 5,933,753,668	\$ 6,222,384,687	\$ ----

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 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 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			173,795			
Restricted Revenues Fund for Departments			33,475,949			
Sheriff Restricted Revenue			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			3,696,185			
Clerk/Recorder Fees			279,091			
Patient Care Revenue			83,026,589			
Fish And Game Propagation			3,831			
Roads			802,850			
EMD Special Program Funds			6,301			
Building Inspection			45,872			
Development And Code Services			628,221			

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

Summary Schedules

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

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 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		
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	\$ 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)	---	---			
Non-Departmental Costs/General Fund	77,302,552	25,098,801	25,639,201			
Total Finance	\$ 136,245,914	\$ 86,078,636	\$ 91,523,047	\$		
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	\$		
Personnel						
Civil Service Commission	\$ 442,739	\$ 541,220	\$ 570,114	\$		
Office of Labor Relations	358,216	---	---			
Personnel Services	17,267,868	20,257,180	19,501,759			
Total Personnel	\$ 18,068,824	\$ 20,798,400	\$ 20,071,873	\$		
Elections						

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 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		
General						---
Total General \$		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		9,994,198	10,091,114	10,177,373		
Court / County Contribution		23,781,476	24,468,756	24,468,756		
Court Paid County Services		2,154,347	2,257,226	2,475,995		
Conflict Criminal Defenders		15,550,498	16,647,013	13,255,452		
Grand Jury		386,335	377,289	369,201		
Justice Planning, Analytics and Coordination		224,731	236,840	257,505		
District Attorney		118,301,501	123,044,811	128,926,246		
District Attorney-Restricted Revenues		1,285,813	2,893,336	4,536,858		
Public Defender		54,050,420	60,775,109	61,188,172		
Total Judicial	\$	226,033,876 \$	241,102,895 \$	245,968,549 \$		
Police Protection						---
Sheriff	\$	656,956,026 \$	679,325,592 \$	692,742,580 \$		
Jail Industries		219,590	252,226	286,817		
SSD Restricted Revenue		10,339,573	15,828,346	13,616,792		
SSD DOJ Asset Forfeiture		---	1,250,000	250,000		
Total Police Protection	\$	667,515,189 \$	696,656,164 \$	706,896,189 \$		
Detention and Correction						---

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 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	
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)	---	---	
Total Detention and Correction		\$	198,999,571 \$	206,519,693 \$	219,605,752 \$	
Protective Inspection						
Building Inspection		\$	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	
Total Protective Inspection		\$	29,309,572 \$	30,372,366 \$	34,388,999 \$	
Other Protection						
Development and Code Services		\$	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			---	458,590	206,500	
County Clerk/Recorder			12,761,148	11,809,324	12,708,439	
Clerk/Recorder Fees			7,828,087	6,758,086	7,888,439	
Wildlife Services			193,873	195,000	183,047	
Affordability Fee			3,497,331	7,980,210	6,294,550	
Coroner			10,772,791	10,471,859	11,169,268	
Fair Housing Services			81,287	---	---	
Dispute Resolution-Restricted Revenues			498,278	495,000	495,000	
Community Development			25,111,728	25,731,212	31,694,791	

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 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	
Public Protection						
Other Protection						
Neighborhood Revitalization		330,000	3,170,000	1,356,732		
Contribution To LAFCO		256,552	269,380	282,850		
Emergency Services		5,585,371	7,145,273	7,588,336		
OES-Restricted Revenues		21,372	64,800	67,728		
2011 Realignment		432,085,966	433,562,476	424,806,160		
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		\$ 1,874,305,419	\$ 1,936,564,287	\$ 1,981,649,546		
Public Ways & Facilities						
Public Ways						
North Vineyard Station Specific Plan		\$ 818,225	\$ 889,900	\$ 5,254,528		
North Vineyard Station CFDs		215,550	1,034,040	6,000,460		
Florin Vineyard Comm Plan		961,441	885,369	8,447,809		
Transportation-Sales Tax		39,442,119	70,876,325	132,271,874		
Roads		109,697,226	191,846,218	266,247,613		
SCTDF Capital Fund		4,843,534	17,693,996	39,096,800		
Department of Transportation		65,820,230	70,489,431	79,214,953		
Total Public Ways		\$ 221,798,324	\$ 353,715,279	\$ 536,534,037		
Total Public Ways & Facilities		\$ 221,798,324	\$ 353,715,279	\$ 536,534,037		

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 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		
Office of Compliance		(271)	---	---		
Office of Inspector General		104,514	177,575	182,234		
Health Services		616,134,460	789,391,186	898,026,214		
Health Svcs-Restricted Revenues		5,849,372	25,121,618	31,547,044		
Patient Care Revenue		118,936,014	232,189,729	334,459,858		
First 5 Sacramento Commission		21,313,837	19,659,142	2,715,222		
Juvenile Medical Services		11,015,069	---	---		
IHSS Provider Payments		137,401,114	154,654,090	169,764,875		
Health - Medical Treatment Payments		967,846	688,432	783,432		
Mental Health Services Act		127,471,636	139,438,570	113,041,941		
Correctional Health Services		103,033,981	127,067,056	145,280,167		
Child, Family and Adult Services		264,297,559	304,982,723	296,244,376		
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 \$		
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 \$		
Total Health and Sanitation		\$	1,441,160,412 \$	1,835,330,551 \$	2,030,353,393 \$	
Public Assistance						

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 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	
Public Assistance						
Public Assistance						
Human Assistance-Administration		\$ 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		\$ 791,929,065	\$ 874,753,199	\$ 890,399,352	\$	
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		---	8,974,504	2,388,582		
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		\$ 1,285,571,176	\$ 1,419,092,601	\$ 1,434,667,359	\$	
Education						
Education						
Cooperative Extension		\$ 518,922	\$ 590,289	\$ 626,379	\$	
County Library		1,311,378	1,394,794	1,357,260		
Total Education		\$ 1,830,300	\$ 1,985,083	\$ 1,983,639	\$	
Total Education		\$ 1,830,300	\$ 1,985,083	\$ 1,983,639	\$	
Recreation & Cultural Services						

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 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	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks		\$ 27,510,627	\$ 28,797,017	\$ 28,898,700	\$	
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	\$	
Cultural Services						
Transient-Occupancy Tax		\$ 4,323,924	\$ 3,697,360	\$ 5,359,970	\$	
Total Cultural Services		\$ 4,323,924	\$ 3,697,360	\$ 5,359,970	\$	
Total Recreation & Cultural Services		\$ 43,634,814	\$ 45,780,891	\$ 48,496,910	\$	
Debt Service						
Debt Service						
Teeter Plan		\$ 25,828,223	\$ 49,332,237	\$ 49,332,237	\$	
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	\$	
Total Debt Service		\$ 176,846,603	\$ 199,369,024	\$ 179,592,945	\$	
Grand Total Financing Uses by Function		\$ 5,367,573,497	\$ 6,172,545,766	\$ 6,581,494,934	\$	

Special Districts and Other Agencies Summary (Schedule 12)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Nonenterprise						
		Fiscal Year 2025-26						
District and Agency Name	Fund Balance Available June 30, 2025	Total Financing Sources			Total Financing Uses			
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Special 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	---	3,601,919	4,001,342	4,001,342	---	4,001,342	
Antelope Assessment	77,023	---	831,170	908,193	908,193	---	908,193	
Antelope Public Facilities Financing Plan	6,409,016	---	30,500	6,439,516	6,439,516	---	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	---	---	116,000	116,000	116,000	---	116,000	
Connector Joint Powers Authority	---	---	784,189	784,189	784,189	---	784,189	
County Parks CFD 2006-1	---	---	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	---	21,275	21,766	21,766	---	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	---	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	---	7,498,039	
CSA 10 Benefit Zone 3	266,252	---	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	---	770,077	
Foothill Park	671,112	---	619,236	1,290,348	1,290,348	---	1,290,348	
Gold River Station No. 7 Landscape CFD	6,471	25,517	68,550	100,538	100,538	---	100,538	
Juvenile Courthouse Project Debt Svc	343,234	1,062	2,250,419	2,594,715	2,594,715	---	2,594,715	
Laguna Community Facilities District	274,781	---	3,000	277,781	277,781	---	277,781	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,091,769	---	18,000	5,109,769	5,109,769	---	5,109,769	

Special Districts and Other Agencies Summary (Schedule 12)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Nonenterprise						
		Fiscal Year 2025-26						
District and Agency Name	Total Financing Sources					Total Financing Uses		
	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	
1	2	3	4	5	6	7	8	
Laguna Stonelake CFD-Bond Proceeds	276,762	---	5,000	281,762	281,762	---	281,762	
Landscape Maintenance District	4,410	---	1,340,920	1,345,330	1,345,330	---	1,345,330	
Mather Landscape Maintenance CFD	325,768	---	176,030	501,798	301,798	200,000	501,798	
Mather Public Facilities Financing Plan	829,796	---	5,000	834,796	834,796	---	834,796	
McClellan Park CFD	857,786	---	162,335	1,020,121	1,020,121	---	1,020,121	
Metro Air Park CFD	33,155,258	---	4,926,340	38,081,598	38,081,598	---	38,081,598	
Metro Air Park Impact Fees	30,381,807	---	1,405,000	31,786,807	31,786,807	---	31,786,807	
Metro Air Park Service Tax	975,778	---	433,205	1,408,983	1,408,983	---	1,408,983	
Mission Oaks Maint/Improvement District	270,102	---	1,108,989	1,379,091	1,301,539	77,552	1,379,091	
Mission Oaks Recreation and Park District	1,230,492	---	6,261,408	7,491,900	7,490,717	1,183	7,491,900	
Natomas Fire District	13,570	---	4,876,100	4,889,670	4,889,670	---	4,889,670	
Park Meadows CFD-Bond Proceeds	149,547	---	77,000	226,547	226,547	---	226,547	
Sacramento County Land Maintenance CFD	5,487	77,461	467,462	550,410	550,410	---	550,410	
South Sacramento Conservation Agency	---	---	260,777	260,777	260,777	---	260,777	
Sunrise Recreation and Park District	1,443,648	---	14,668,716	16,112,364	16,112,364	---	16,112,364	
Vineyard Public Facilities Financing Plan	13,119,138	---	2,653,961	15,773,099	15,773,099	---	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	---	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	---	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	

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise					
		Fiscal Year 2025-26					
District and Agency Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2025	
		Encumbrances	Nonspendable, Restricted and Committed			Actual	Estimated
1	2	3	4		5		6
Special Districts and Other Agencies							
Metro Air Park CFD	33,155,258	---	---		---	---	33,155,258
Metro Air Park Impact Fees	30,381,807	---	---		---	---	30,381,807
Metro Air Park Service Tax	975,778	---	---		---	---	975,778
Mission Oaks Maint/Improvement District	656,601	---	386,499		---	---	270,102
Mission Oaks Recreation and Park District	2,952,607	---	1,722,115		---	---	1,230,492
Natomas Fire District	13,570	---	---		---	---	13,570
Park Meadows CFD-Bond Proceeds	149,547	---	---		---	---	149,547
Sacramento County Land Maintenance CFD	428,145	---	422,658		---	---	5,487
Sunrise Recreation and Park District	1,608,018	---	164,370		---	---	1,443,648
Vineyard Public Facilities Financing Plan	13,119,138	---	---		---	---	13,119,138
Water Agency-Zone 11 Drainage Infra	46,498,104	---	40,528,389		---	---	5,969,715
Water Agency-Zone 13	1,724,235	---	1,530,920		---	---	193,315
Water Resources	15,202,524	---	13,485,250		---	---	1,717,274
Total Special Districts and Other Agencies	\$ 207,395,473	\$ ---	\$ 71,367,949		\$ ---	\$ ---	136,027,524

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Districts and Other Agencies							
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,708,000	
Antelope Assessment	984,257	---	---	---	---	984,257	
Carmichael Recreation and Park District	110,000	---	---	55,000	---	165,000	
County Parks CFD 2006-1	50,171	---	---	5,175	---	55,346	
County Service Area No. 1	4,175,872	---	---	760,616	---	4,936,488	
County Service Area No. 4-B	38,779	---	---	---	---	38,779	
County Service Area No. 4-C	25,994	---	---	8,454	---	34,448	
County Service Area No. 4-D	5,487	---	---	6,641	---	12,128	
CSA 10 Benefit Zone 3	1,731,376	---	---	250,000	---	1,981,376	
Del Norte Oaks Park District	15,769	---	---	746	---	16,515	
Gold River Station No. 7 Landscape CFD	115,231	25,517	---	---	---	89,714	
Juvenile Courthouse Project Debt Svc	2,216,812	1,062	---	---	---	2,215,750	
Landscape Maintenance District	700,000	---	---	---	---	700,000	
Mather Landscape Maintenance CFD	250,000	---	---	200,000	---	450,000	
Mission Oaks Maint/Improvement District	386,499	---	---	77,552	---	464,051	
Mission Oaks Recreation and Park District	1,722,115	---	---	1,183	---	1,723,298	
Sacramento County Land Maintenance CFD	422,658	77,461	---	---	---	345,197	
Sunrise Recreation and Park District	164,370	---	---	---	---	164,370	
Water Agency-Zone 11 Drainage Infra	40,528,389	2,269,584	---	3,217,799	---	41,476,604	
Water Agency-Zone 13	1,530,920	---	---	460,224	---	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			Schedule 10		
County Budget Act		Operation of Internal Service Fund			Dept Of Technology - (031A)		
		Fiscal Year 2025-26			Service Activity		
Operating Detail		2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5			
Operating Revenues							
Charges for Services	\$	125,834,137	\$	138,519,710	\$	149,106,996	\$
Miscellaneous Revenues		611		28,895		---	
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	
Depreciation		8,894,700		9,771,208		10,305,599	
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	\$	2,367	\$	---	\$
Total Nonoperating Revenues (Expenses)		\$	2	\$	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			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2025-26				
					Fixed Assets-Heavy Equipment - (034A)	
					Other General	
					Service Activity	
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						
Charges for Services		\$ 3,703,572	\$ 3,736,329	\$ 3,914,235	\$	
Miscellaneous Revenues		540,815	734,072	---	---	
Total Revenue		\$ 4,244,387	\$ 4,470,401	\$ 3,914,235	\$	
Operating Expenditures						
Depreciation		---	\$	---	\$	
Total Operating Expenses		\$	\$	\$	\$	
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						
Capital Assets		\$ 7,135,892	\$ 5,889,922	\$ 8,713,009	\$	

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10		
County Budget Act		Operation of Internal Service Fund			General Services-Operations - (035A)		
		Fiscal Year 2025-26			Service Activity		
Operating Detail		2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5			
Operating Revenues							
Revenue from Use of Money & Property	\$	684	\$ 252	\$			
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			
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			
Other Charges		4,539,132	4,356,712	4,393,000			
Depreciation		12,712,064	13,751,611	16,294,985			
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	\$	\$			
Net Position - Ending Balance	\$	(1,119,761)	\$ 2,013,993	\$ (86,113)			
Capital Assets							
Capital Assets	\$	476,183	\$ 122,739	\$ 250,000			

State Controller Schedules			County of Sacramento		Schedule 10	
County Budget Act			Operation of Internal Service Fund			
			Fiscal Year 2025-26			
			Fund Title		General Services Capital Outlay - (036A)	
			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
1	2	3	4	5		
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	\$ ---	\$
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	\$ 599,586	\$ 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						
Capital Assets			\$ 9,484,798	\$ 14,597,236	\$ 6,906,539	\$

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2025-26				
		Fund Title		Liability Property Insurance - (037A)		
		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	
1		2	3	4	5	
Operating Revenues						
Charges for Services		\$	39,463,657 \$	48,925,331 \$	45,173,205 \$	
Miscellaneous Revenues			3,907,850	337,142	2,408,397	
Total Revenue		\$	43,371,507 \$	49,262,473 \$	47,581,602 \$	
Operating Expenditures						
Services and Supplies		\$	40,776,129 \$	45,108,047 \$	45,459,249 \$	
Other Charges			94,508	274,244	605,056	
Depreciation				2,290		
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)						
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 of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2025-26				
		Fund Title			Dental Plan Insurance - (038A)	
		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	
1		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						
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 of Sacramento			Schedule 10		
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26			Workers Compensation Insurance - (039A)		
		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		
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	
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	
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)		\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers							
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 of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2025-26				
		Fund Title				
		Service Activity				
		Unemployment Insurance - (040A)				
		Other General				
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						
Charges for Services		\$	\$	\$	\$	\$
Total Revenue		\$	\$	\$	\$	\$
Operating Expenditures						
Services and Supplies		\$	919,566	\$	1,030,450	\$
Other Charges			23,480		5,352	79,568
Total Operating Expenses		\$	943,046	\$	1,035,802	\$
Operating Income (Loss)		\$	(943,046)	\$	(1,035,802)	\$
Nonoperating Revenues (Expenses)						
Total Nonoperating Revenues (Expenses)		\$	\$	\$	\$	\$
Income Before Capital Contributions and Transfers						
Capital Contributions		\$	126	\$	\$	\$
Change in Net Position		\$	(942,920)	\$	(1,035,802)	\$
Net Position - Beginning Balance		\$	7,053,099	\$	6,110,179	\$
Equity and Other Account Adjustments		\$	\$	\$	\$	\$
Net Position - Ending Balance		\$	6,110,179	\$	5,074,377	\$

State Controller Schedules		County of Sacramento			Schedule 10		
County Budget Act		Operation of Internal Service Fund			Regional Radio Communications System - (059A)		
		Fiscal Year 2025-26			Fund Title		
					Service Activity		
Operating Detail		2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	Adopted by the Board of Supervisors		
1	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			
Other Charges		---	---	12,472			
Depreciation		2,179,326	2,053,275	2,275,262			
Total Operating Expenses	\$	5,096,446	\$ 5,862,926	\$ 6,110,838	\$		
Operating Income (Loss)	\$	1,497,262	\$ 589,838	\$ 424,356	\$		
Nonoperating Revenues (Expenses)							
Interest/Investment (Expense) and/or (Loss)	\$	(69,655)	\$ (369,751)	\$ ---	\$		
Gain or Loss on Sale of Capital Assets		0	---	---			
Interest/Investment Income and/or Gain		466,304	6,552	---			
Total Nonoperating Revenues (Expenses)	\$	396,649	\$ (363,199)	\$ ---	\$		
Income Before Capital Contributions and Transfers							
Change in Net Position							
Net Position - Beginning Balance	\$	1,893,911	\$ 226,639	\$ 424,356	\$		
Equity and Other Account Adjustments	\$	18,677,542	\$ 20,571,453	\$ 20,798,092	\$		
Net Position - Ending Balance	\$	---	\$ ---	\$ ---	\$		
	\$	20,571,453	\$ 20,798,092	\$ 21,222,448	\$		

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

State Controller Schedules			County of Sacramento			Schedule 10		
County Budget Act			Operation of Internal Service Fund					
			Fiscal Year 2025-26					
			Fund Title			Board Of Retirement - (060A)		
			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		
1	2	3	4	5				
Operating Expenditures								
Salaries and Employee Benefits	\$	9,354,930	\$	---	\$	11,928,691	\$	---
Services and Supplies		6,876,639		---		---		---
Other Charges		17,130,692		---		---		---
Depreciation		645,423		---		---		---
Total Operating Expenses	\$	34,007,683	\$	---	\$	11,928,691	\$	---
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	\$	---	\$	---	\$	---	\$	---
Capital Assets								
Capital Assets	\$	47,729	\$	---	\$	---	\$	---

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
		Fund Title		Airport Maintenance - (041A)		
		Service Activity		Airport		
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	\$ 74,306	\$ 76,217	\$ 78,855	\$	
	Fines, Forfeitures, & Penalties	55,839	46,431	81,084		
	Revenue from Use of Money & Property	199,786,035	213,374,620	223,415,208		
	Charges for Services	34,200,336	37,182,326	40,261,923		
	Miscellaneous Revenues	36,965,845	36,691,066	43,058,249		
	Total Revenue	\$ 271,082,361	\$ 287,370,660	\$ 306,895,319	\$	
Operating Expenditures						
	Salaries and Employee Benefits	\$ 50,560,565	\$ 55,606,448	\$ 59,828,640	\$	
	Services and Supplies	97,902,429	137,917,501	145,707,542		
	Other Charges	4,787,844	4,607,686	4,765,055		
	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	---		
	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)	\$	
Income Before Capital Contributions and Transfers						
	Transfers-In/(Out)	\$ (400,779,190)	\$ (569,000,000)	\$ (583,150,000)	\$	
	Capital Contributions	13,606,032	1,671,087	329,854		
	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			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
		Fund Title		Airport Maintenance - (041A)		
		Service Activity		Airport		
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	
Equity and Other Account Adjustments		\$ 22,886,615	\$ ---	\$ ---	\$ ---	
Net Position - Ending Balance		\$ 102,471,689	\$ (456,024,873)	\$ (1,025,444,049)	\$ ---	

State Controller Schedules County Budget Act			County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26			Fund Title Service Activity		Airport Capital Impr - (043A) Airport		Schedule 11
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 Income (Loss)		\$	\$	\$	\$					
Nonoperating Revenues (Expenses)										
Gain or Loss on Sale of Capital Assets		\$	---	\$ 333,682,550	\$ 288,050,000	\$				
Interest/Investment Income and/or Gain		4,309,566	---	---	---					
Total Nonoperating Revenues (Expenses)		\$ 4,309,566	\$ 333,682,550	\$ 288,050,000	\$					
Income Before Capital Contributions and Transfers										
Transfers-In/(Out)		\$	---	\$ (60,000,000)	\$ (57,150,000)	\$				
Capital Contributions		7,832,493	35,224,812	56,039,058						
Change in Net Position		\$ 12,142,059	\$ 308,907,362	\$ 286,939,058	\$					
Net Position - Beginning Balance		\$ 179,702,844	\$ 196,559,026	\$ 505,466,388	\$					
Equity and Other Account Adjustments		\$ 4,714,123	---	---	\$					
Net Position - Ending Balance		\$ 196,559,026	\$ 505,466,388	\$ 792,405,446	\$					
Capital Assets										
Capital Assets		\$ 66,142,258	\$ 471,981,225	\$ 517,586,776	\$					

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 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	
1		2	3	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	---	
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	---	
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	---	
Capital Assets						

State Controller Schedules County Budget Act	County of Sacramento		Schedule 11	
	Operation of Enterprise Fund			
	Fiscal Year 2025-26			
	Operating Detail	Fund Title		2025-26 Adopted by the Board of Supervisors
		Service Activity	Solid Waste Ops - (051A) Sanitation	
		2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended
1		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			Fund Title Service Activity		Parking Enterprise - (056A) Parking Enterprise		Schedule 11
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										
Revenue from Use of Money & Property		\$	1,829,505	\$	1,866,826	\$	1,891,795	\$		
Charges for Services			640,465		639,789		794,151			
Miscellaneous Revenues			195,365		195,660		195,660			
Total Revenue		\$	2,665,334	\$	2,702,275	\$	2,881,606	\$		
Operating Expenditures										
Salaries and Employee Benefits		\$	422,841	\$	453,489	\$	543,208	\$		
Services and Supplies			1,830,655		3,341,133		3,748,900			
Other Charges			205,534		235,377		260,337			
Depreciation			112,796		86,362		120,000			
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										
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	\$		

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

State Controller Schedules				County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund		Public Works Transit Program - (068A)			
		Fiscal Year 2025-26		Service Activity		Transportation Systems	
Operating Detail		2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	Adopted by the Board of Supervisors		
1		2	3	4	5		
Operating Revenues							
Charges for Services		\$	101,814	\$	112,079	\$	116,562
Miscellaneous Revenues			790	---	---	---	---
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
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)	\$	---	\$	---
Net Position - Ending Balance		\$	2,902,532	\$	2,759,128	\$	3,138,391
Capital Assets							
Capital Assets		\$	423,490	\$	---	\$	510,000

State Controller Schedules		County of Sacramento			Schedule 11		
County Budget Act		Operation of Enterprise Fund			Fiscal Year 2025-26		
					Regional Sanitation District - (261A)		
					Other Health and Sanitation		
					Service Activity		
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							
Charges for Services	\$	72,283,246	\$	---	\$	---	\$
Total Revenue	\$	72,283,246	\$	---	\$	---	\$
Operating Expenditures							
Salaries and Employee Benefits	\$	72,283,246	\$	---	\$	---	\$
Total Operating Expenses	\$	72,283,246	\$	---	\$	---	\$
Operating Income (Loss)	\$	---	\$	---	\$	---	\$
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	---	\$
Interest/Investment Income and/or Gain		---		---		---	
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$
Income Before Capital Contributions and Transfers							
Change in Net Position	\$	---	\$	---	\$	---	\$
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$
Net Position - Ending Balance	\$	---	\$	---	\$	---	\$
Capital Assets							
Capital Assets	\$	---	\$	---	\$	---	\$

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26		Fund Title Sacramento Area Sewer District - (267A) Other Health and Sanitation		Schedule 11
Operating Detail	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$	50,671,556	\$	---	\$	---
Total Revenue	\$	50,671,556	\$	---	\$	---
Operating Expenditures						
Salaries and Employee Benefits	\$	50,671,556	\$	---	\$	---
Total Operating Expenses	\$	50,671,556	\$	---	\$	---
Operating Income (Loss)	\$	---	\$	---	\$	---
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	---
Interest/Investment Income and/or Gain						
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers						
Change in Net Position	\$	---	\$	---	\$	---
Net Position - Beginning Balance	\$	---	\$	---	\$	---
Equity and Other Account Adjustments	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	---	\$	---	\$	---
Capital Assets						
Capital Assets	\$	---	\$	---	\$	---

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
		Fund Title			Water Agency-Zone 40 - (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	
1		2	3	4	5	
Operating Revenues						
Licenses, Permits, & Franchises		\$	1,040,994	\$	736,960	\$
Fines, Forfeitures, & Penalties			65,174		17,058	---
Charges for Services			126,859,430		107,347,107	121,072,493
Miscellaneous Revenues			2,561,132		2,636,013	3,002,000
Total Revenue		\$	130,526,729	\$	110,737,138	\$
Operating Expenditures						
Salaries and Employee Benefits		\$	18,044,350	\$	19,234,030	\$
Services and Supplies			20,335,682		21,485,861	20,818,931
Other Charges			4,098,359		4,680,109	5,011,670
Depreciation			22,203,116		25,762,573	22,663,841
Total Operating Expenses		\$	64,681,508	\$	71,162,573	\$
Operating Income (Loss)		\$	65,845,221	\$	39,574,565	\$
Nonoperating Revenues (Expenses)						
Interest/Investment (Expense) and/or (Loss)		\$	(11,246,169)	\$	(10,373,281)	\$
Gain or Loss on Sale of Capital Assets			2,325		105,501	---
Interest/Investment Income and/or Gain			11,460,440		3,755,987	8,092,200
Total Nonoperating Revenues (Expenses)		\$	216,596	\$	(6,511,793)	\$
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)		\$	(46,087)	\$	(32,183,568)	\$
Capital Contributions			260,555		176,053	250,000
Change in Net Position		\$	66,276,286	\$	1,055,257	\$
Net Position - Beginning Balance		\$	709,269,837	\$	756,014,460	\$
Equity and Other Account Adjustments		\$	(19,531,663)	\$	---	\$

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
		Fund Title			Water Agency-Zone 40 - (320A)	
		Service Activity			Water Supply	