State Schedules

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State Controller Schedules County Budget Act				Cou All	nty Fur	County of Sacramento All Funds Summary Fiscal Year 2025-26								Schedule 1
				Total Financing Sources	cing	Sources					Tot	Total Financing Uses	Ś	
Fund Name	E 3	Fund Balance Available June 30, 2025	Pun Pun	Decreases to Obligated Fund Balances	朣	Additional Financing Sources	ē	Total Financing Sources	ᄩ	Financing Uses	= 3	Increases to Obligated Fund Balances	è	Total Financing Uses
-		2		3		4		2		9		7		80
Governmental Funds														
General Fund	\$	241,492,453	\$	44,589,747	\$	5,452,753,661	\$	5,738,835,861	\$	5,633,565,155	\$	105,270,706	\$	5,738,835,861
Special Revenue Funds		239,267,969		639,958		546,790,956		786,698,883		780,029,774		6,669,109		786,698,883
Capital Project Funds		120,939,795		I		100,405,570		221,345,365		221,345,365		1		221,345,365
Debt Service Funds		6,300,222				177,624,808		183,925,030		183,925,030		-		183,925,030
Total Governmental Funds	€9	608,000,439	49	45,229,705	69	6,277,574,995	69	6,930,805,139	₩.	6,818,865,324	€9-	111,939,815	49	6,930,805,139
Other Funds														
Internal Service Funds	\$		\$	8,893,574	\$	491,560,297	\$	500,453,871	\$	489,605,889	\$	10,847,982	\$	500,453,871
Enterprise Funds		1		45,410,911		1,332,864,510		1,378,275,421		921,204,960		457,070,461		1,378,275,421
Special Districts and Other Agencies	↔	152,684,904	\$	2,563,216	€>	130,566,520	\$	285,814,640	↔	278,479,275	↔	7,335,365	↔	285,814,640
Total Other Funds	\$	152,684,904	\$	56,867,701	\$	1,954,991,327	49	2,164,543,932	\$	1,689,290,124	49	475,253,808	\$	2,164,543,932
Total All Funds	\$	760,685,343	\$	102,097,406	\$	8,232,566,322	49	9,095,349,071	\$	8,508,155,448	49	587,193,623	\$	9,095,349,071

State Controller Schedules County Budget Act				Cou Governi Fi	nty onenta	County of Sacramento Governmental Funds Summary Fiscal Year 2025-26								Schedule 2
				Total Fin	ancin	Total Financing Sources					Total F	Total Financing Uses	se	
Fund Name	<u>г</u> 4	Fund Balance Available June 30, 2025	P. De	Decreases to Obligated Fund Balances	Ē	Additional Financing Sources	Total Financing Sources	bu	Financing Uses	ses	Incre Ob Fund	Increases to Obligated Fund Balances	Tota	Total Financing Uses
-		2		3		4	5		9			7		8
General Fund														
General Fund	↔	92,694,258	↔	20,639,169	₩	3,896,585,598	\$ 4,009,919,025	9,025	\$ 3,987,332,871	32,871	€	22,586,154	₩	4,009,919,025
Neighborhood Revitalization		1,092,732		I		207,000	1,299	1,299,732	1,29	1,299,732		I		1,299,732
Mental Health Services Act		33,967,122		1		101,290,870	135,257,992	7,992	113,041,941	11,941		22,216,051		135,257,992
Public Safety Sales Tax		8,980		1		175,204,175	175,213,155	3,155	175,20	175,204,175		8,980		175,213,155
1991 Realignment		36,533,153		11,490,290		387,122,270	435,145,713	5,713	432,130,379	30,379		3,015,334		435,145,713
2011 Realignment		4,479,629		8,376,451		417,155,114	430,011,194	1,194	424,806,160	09,160		5,205,034		430,011,194
Sheriff DOJ Asset Forfeiture		478,826		1		1	478	478,826	47	478,826		I		478,826
Clerk/Recorder Fees		4,189,786		1,860,757		2,600,000	8,650	8,650,543	7,88	7,888,439		762,104		8,650,543
Restricted Revenues Fund for Departments		36,612,643		1,788,582		52,788,528	91,189,753	9,753	96'06	90,967,352		222,401		91,189,753
Sheriff Restricted Revenue		12,532,692		I		9,135,152	21,667,844	,844	21,66	21,667,844		I		21,667,844
Patient Care Revenue		16,054,648		I		394,839,881	410,894,529	1,529	359,639,881	39,881		51,254,648		410,894,529
Transient Occupancy Tax		1,707,423		1		3,509,015	5,216	5,216,438	5,21	5,216,438		I		5,216,438
Golf		1,140,561		434,498		12,316,058	13,891,117	1,117	13,85	13,891,117		I		13,891,117
Total General Fund	↔	241,492,453	\$	44,589,747	\$	5,452,753,661	\$ 5,738,835,861	5,861	\$ 5,633,565,155	35,155	. ↔	105,270,706	\$	5,738,835,861
Special Revenue Funds														
Fish And Game Propagation	↔	2,681	↔	I	↔	9,713	\$	12,394	s	4,956	es.	7,438	↔	12,394
Roads		161,543,538		2,850		155,129,276	316,675,664	5,664	315,872,814	72,814		802,850		316,675,664
Department of Transportation		5,440,781		I		73,774,172	79,214,953	1,953	79,21	79,214,953		I		79,214,953
Environmental Management		3,605,006		285,966		23,185,486	27,076,458	3,458	25,08	25,083,910		1,992,548		27,076,458
EMD Special Program Funds		362,975		102,072		4,350	469	469,397	44	441,000		28,397		469,397
County Library		22,173		1		1,336,238	1,358	1,358,411	1,35	1,358,411		I		1,358,411

State Controller Schedules County Budget Act		Govern Govern	County of Sacramento Governmental Funds Summary Fiscal Year 2025-26	ary			Schedule 2
		Total Fi	Total Financing Sources			Total Financing Uses	Si
Fund Name	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	9	7	8
Special Revenue Funds							
First 5 Sacramento Commission	•		2,715,222	2,715,222	2,715,222	-	2,715,222
Economic Development	17,754,349		. 30,868,156	3 48,622,505	48,166,642	455,863	48,622,505
Building Inspection	884,500		. 24,526,200	25,410,700	25,410,700	1	25,410,700
Technology Cost Recovery Fee	558,764	. 249,070	2,053,000	2,860,834	2,860,834	1	2,860,834
Development And Code Services	5,380,375	1	. 74,700,234	4 80,080,609	79,452,388	628,221	80,080,609
Affordability Fee	1,456,921	1	5,911,699	7,368,620	7,368,620	1	7,368,620
SCTDF Capital Fund	31,610,440	1	. 17,958,018	3 49,568,458	49,568,458	1	49,568,458
Transportation-Sales Tax	9,042,608	1	. 128,838,162	2 137,880,770	137,880,770	1	137,880,770
Solid Waste Commercial Program	1,500,721	1	5,475,000	6,975,721	4,221,929	2,753,792	6,975,721
Jail Industry Trust Fund	102,137		306,030) 408,167	408,167	1	408,167
Total Special Revenue Funds	\$ 239,267,969	639,958	\$ 546,790,956	5 \$ 786,698,883	\$ 780,029,774	\$ 6,669,109	\$ 786,698,883
Capital Project Funds							
Parks Construction	\$ 13,255,835	\$. \$ 12,054,974	4 \$ 25,310,809	\$ 25,310,809	₽	\$ 25,310,809
Capital Construction	86,704,581	l	87,340,740	174,045,321	174,045,321	l	174,045,321
Florin Road Capital Project	459,916	1	. 20,000) 479,916	479,916	1	479,916
NVSSP-Library	626,026	1	2,000) 628,026	628,026	1	628,026
North Vineyard Station Specific Plan	5,353,678	1	. 34,000	5,387,678	5,387,678	1	5,387,678
North Vineyard Station CFDs	4,827,891	l	928,356	5,756,247	5,756,247	1	5,756,247
Florin Vineyard Community Plan	9,711,868	1	. 25,500	9,737,368	9,737,368	1	9,737,368
Total Capital Project Funds	\$ 120,939,795	\$. \$ 100,405,570	345,365	\$ 221,345,365	\$	\$ 221,345,365
Debt Service Funds							

State Controller Schedules County Budget Act				Cou Governr Fis	nty of nental scal Y∈	County of Sacramento Governmental Funds Summary Fiscal Year 2025-26	_							Schedule 2
				Total Financing Sources	ancing	Sources					Total Fin	Total Financing Uses	Se	
Fund Name	Fun C	Fund Balance Available June 30, 2025	Decre Obl	Decreases to Obligated Fund Balances	, Finar	Additional Financing Sources	Tota	Total Financing Sources	Fina	Financing Uses	Increases to Obligated Fund Balance	Increases to Obligated Fund Balances	Tot	Total Financing Uses
-		2		3		4		2		9				8
Debt Service Funds														
Teeter Plan	↔	3,780,084 \$	\$	I	€>	49,655,072	€	53,435,156	↔	53,435,156	↔	I	\$	53,435,156
2004 Pension Obligation Bond Debt Svc		2,520,138		1		127,969,736		130,489,874		130,489,874		ı		130,489,874
Total Debt Service Funds	₩.	6,300,222	\$!	€9	177,624,808	€	183,925,030	\$	183,925,030	\$	I	€9	183,925,030
Total Governmental Funds	€9-	608,000,439	€9	45,229,705	↔	6,277,574,995	69	6,930,805,139 \$		6,818,865,324	\$	111,939,815	69	6,930,805,139

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds	into ntal Funds		Schedule 3
		Fiscal Year 2025-26	56	Actual Estimated	×
		1	Less: Obligated Fund Balances	S	
Fund Name	Total Fund Balance June 30, 2025	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2025
1	2	3	4	5	9
General Fund					
General Fund	\$ 364,272,322	€	. \$ 10,997,822	\$ 260,580,242	\$ 92,694,258
Neighborhood Revitalization	1,092,732	1	1	1	1,092,732
Mental Health Services Act	88,025,339	1	54,058,217	1	33,967,122
Public Safety Sales Tax	8,980	1	1	-	8,980
1991 Realignment	66,345,399	I	29,812,246	!	36,533,153
2011 Realignment	38,646,518	I	34,166,889	!	4,479,629
Sheriff DOJ Asset Forfeiture	478,826	I	1	!	478,826
Clerk/Recorder Fees	26,449,573	I	22,259,787	-	4,189,786
Restricted Revenues Fund for Departments	54,509,119	I	17,896,476	!	36,612,643
Sheriff Restricted Revenue	12,532,692	I	1	!	12,532,692
Patient Care Revenue	29,115,986	I	13,061,338	1	16,054,648
Transient Occupancy Tax	1,707,423	1	1	1	1,707,423
Golf	5,303,898		4,163,337	-	1,140,561
Total General Fund	\$ 688,488,807	\$. \$ 186,416,112	\$ 260,580,242	\$ 241,492,453
Special Revenue Funds					
Fish And Game Propagation	\$ 17,058	\$. \$ 14,377	\$	\$ 2,681
Roads	176,043,538	I	14,500,000		161,543,538
Department of Transportation	13,482,864	I	8,042,083	!	5,440,781
Environmental Management	13,557,552	ı	9,952,546	!	3,605,006
EMD Special Program Funds	1,094,744	1	731,769	1	362,975
County Library	22,173	1	1	1	22,173
First 5 Sacramento Commission	14,857,050	i	14,857,050	!	1
Economic Development	45,437,524	ı	27,683,175	!	17,754,349

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds	nto ntal Funds		Schedule 3
		Fiscal Year 2025-26	9	Actual	×
				Estimated	
		L	Less: Obligated Fund Balances	S	
Fund Name	Total Fund Balance June 30, 2025	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2025
-	2	3	4	S	9
Special Revenue Funds					
Building Inspection	6,718,264	-	5,833,764		884,500
Technology Cost Recovery Fee	1,366,598	1	807,834	!	558,764
Development And Code Services	13,909,630	-	8,529,255	!	5,380,375
Affordability Fee	1,456,921	1	I	!	1,456,921
SCTDF Capital Fund	88,103,178	1	56,492,738	!	31,610,440
Transportation-Sales Tax	12,942,608	I	3,900,000	!	9,042,608
Solid Waste Commercial Program	10,069,697	I	8,568,976	!	1,500,721
Jail Industry Trust Fund	102,137	-	-		102,137
Total Special Revenue Funds	\$ 399,181,536	l •	\$ 159,913,567	 	\$ 239,267,969
Capital Project Funds					
Parks Construction	\$ 13,478,173	\$	\$ 222,338		\$ 13,255,835
Capital Construction	86,704,581	1	I	!	86,704,581
Florin Road Capital Project	459,916	1	I	!	459,916
NVSSP-Library	626,026	1	I	!	626,026
North Vineyard Station Specific Plan	5,353,678	1	I	!	5,353,678
North Vineyard Station CFDs	4,827,891	I	I	!	4,827,891
Florin Vineyard Community Plan	9,711,868	1	1	1	9,711,868
Total Capital Project Funds	\$ 121,162,133	*	\$ 222,338	***	\$ 120,939,795
Debt Service Funds					
Teeter Plan	\$ 3,780,084	\$	\$	\$	\$ 3,780,084
2004 Pension Obligation Bond Debt Svc	2,520,138	1	1	1	2,520,138
Total Debt Service Funds	\$ 6,300,222	\$			\$ 6,300,222
Total Governmental Funds	\$ 1,215,132,698	· ·	\$ 346,552,017	\$ 260,580,242	\$ 608,000,439

County Budget Act		opligo O	ated Fund Bala Fisc	Balances - By Govel Fiscal Year 2025-26	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	spun				
			Decrea	Decreases or Cancellations	ellations	Increas	ses or New Obli	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obli Balan	Obligated Fund Balances June 30, 2025	Recommended	peg	Adopted by Board of Supervisors	Rec	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year	d Fund r the sar
-		2	က		4		5	9	7	
General Fund										
General Fund										
Assigned - General Reserve		90,739,147		1	i	ı	601,240	!	6	91,340,387
Assigned - Cash Flow		32,421,527		i	i		!	!	е	32,421,527
Assigned - Imprest Cash		513,650		51,929	i		!	!		461,721
Assigned - Audit Report Paybacks		i		i	i		19,251,687	!	_	19,251,687
Assigned - Spec. Deposits-Travel		100,000		i	i	ı	!	1		100,000
Assigned - New Property Tax System		26,387,823	7,1	7,132,107	i	ı	1	1	_	19,255,716
Assigned - Service Stability		90,639,816		i	i		!	1		90,639,816
Assigned - American River Parkway Homeless Reserve		5,000,000	4,0	4,077,019	i	ı	!	!		922,981
Assigned - ARPA Administration		7,829,128	4,2	4,247,311	i	ı	!	1		3,581,817
Assigned - ARPA CBO Capacity Building		6,949,151	4,9	4,998,561	i	!	!	1		1,950,590
Nonspendable - Loan Buyout (Teeter Plan)		2,685,709	_	132,242	i	ı	!	1		2,553,467
Nonspendable - Tax Loss (Teeter Plan)		7,574,509		i	i	!	2,615,303	1	_	10,189,812
Nonspendable - Teeter Delinquencies		737,604		ł	!	ı	117,924	1		855,528
Total General Fund	\$	271,578,064	\$ 20,6	20,639,169 \$	·	\$	22,586,154	\$	\$ 27	273,525,049
Mental Health Services Act										
Restricted - Prudent Reserve	\$	13,196,792	\$	\$	•	\$!	\$	\$	13,196,792
Restricted - Comm Services and Supports		13,867,403		i	i		11,306,702	!	2	25,174,105
Restricted - Prevention and Early Intervention		4,082,067		i	i	ı	5,910,969	1		9,993,036
Restricted - Projects - Innovation		22,413,299		i	i		698,733	1	8	23,112,032
Restricted - Activities- Workforce and Training		1		i	i	ı	2,086,040	1		2,086,040
Restricted - Projects – Technological Needs		498,656		I	i		2,213,607	!		2,712,263
Total Mental Health Services Act	€\$	54,058,217	↔	\$	•	↔	22,216,051	₩	\$ 7	76,274,268

State Controller Schedules County Budget Act		Obliga	County of Sted Fund Balances Fiscal Yea	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	spun			Ø	Schedule 4
			Decreases or	Decreases or Cancellations	Increases o	r New Obliga	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	30°	Recommended	Adopted by Board of Supervisors	Recommended	papua	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year	ed Fund for the Year
-	2		က	4	2		9	7	
General Fund									
Public Safety Sales Tax									
Restricted - Public Safety Sales Tax Reserve	€		\$	\$	\$	8,980		₩	8,980
Total Public Safety Sales Tax	₩.	i	i	₩	↔	8,980	 6	₩.	8,980
1991 Realignment									
Restricted - Social Services	5,48	5,488,777	5,488,777	,		687,682	1		687,682
Restricted - Public Health	1,73	1,737,016	1,737,016	-		2,327,652	-		2,327,652
Restricted - Mental Health	22,586,453	3,453	4,264,497		-				18,321,956
Total 1991 Realignment	\$ 29,812,246	2,246	\$ 11,490,290	\$ (\$ -	3,015,334	*	\$	21,337,290
2011 Realignment									
Restricted - Youthful Offender Block Grant	3,696	3,696,138	3,259,089			1,362,608	!		1,799,657
Restricted - Local Innovation	2,20	2,204,651	i	•	!	1,330,000	1		3,534,651
Restricted - Protective Services		l	1	•	!	141,126	1		141,126
Restricted - Comm Corrections Planning	762	794,524	246,407	!		1	1		548,117
Restricted - AB 109 Comm Corrections	19,644,415	1,415	4,518,573	-		1	1		15,125,842
Restricted - District Attorney and Public Defender	1,608	1,608,158	352,382	·	!	!	I		1,255,776
Restricted - Juvenile Justice Crime Prevention	5,31	5,317,980	1		!	1,507,256	!		6,825,236
Restricted - Juvenile Probation Activities	.06	901,023	1		į	1	1		901,023
Restricted - Juvenile Reentry Grant		i	i	!		864,044	!		864,044
Total 2011 Realignment	\$ 34,166,889		\$ 8,376,451	*	\$ -	5,205,034	*	\$	30,995,472

State Controller Schedules County Budget Act	ilidO	County gated Fund Baland Fiscal	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	spun		Schedule 4
		Decrease	Decreases or Cancellations	Increases or New Obligated Fund Balances	gated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
-	2	ю	4	5	9	7
General Fund						
Clerk/Recorder Fees						
Restricted - Modernization Fees	\$ 10,296,533	\$ 1,456,174	\$ 174	₩	€	\$ 8,840,359
Restricted - Micrographics Fees	5,528,388		:	309,353	!	5,837,741
Restricted - Hours Fees	916,280			!	!	713,368
Restricted - Index Fees	912,461				!	710,790
Restricted - E-Recording Fees	4,042,258		-	- 298,004	!	4,340,262
Restricted - Vital Health Statistics Fees	563,867			154,747	-	718,614
Total Clerk/Recorder Fees	\$ 22,259,787	1,860,757	\$ 757,	- \$ 762,104	ļ •	\$ 21,161,134
Restricted Revenues Fund for Departments						
Restricted - Future Planned Programs	17,896,476	1,788,582		- 222,401		16,330,295
Total Restricted Revenues Fund for Departments	\$ 17,896,476	1,788,582	\$ 282	- \$ 222,401	 	\$ 16,330,295
Patient Care Revenue						
Fund Balance Reserved	\$ 13,061,338	\$	*	- \$ 51,254,648	*	\$ 64,315,986
Total Patient Care Revenue	\$ 13,061,338	\$	\$	- \$ 51,254,648	*	\$ 64,315,986
Golf						
Restricted - Future Services	4,163,337				-	3,728,839
Total Golf	\$ 4,163,337	⇔	434,498 \$	\$	*	\$ 3,728,839
Total General Fund	\$ 446,996,354	\$ 44,589,747	\$ 747,	- \$ 105,270,706		\$ 507,677,313
Special Revenue Funds						
Fish And Game Propagation						
Restricted - Future Services	\$ 14,377	\$	\$	- \$ 7,438		\$ 21,815
Total Fish And Game Propagation	\$ 14,377	₩.	\$::	- \$ 7,438	! \$	\$ 21,815

State Controller Schedules County Budget Act		Oblig	Cour ated Fund Ba Fis	County of Sacramento Id Balances - By Govern Fiscal Year 2025-26	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	spur				Schedule 4
			Decre	ases or Ca	Decreases or Cancellations	Increases or N	lew Obliga	Increases or New Obligated Fund Balances		
Fund Name and Fund Balance Descriptions	Obligat Balances 20	Obligated Fund Balances June 30, 2025	Recommended	pepu	Adopted by Board of Supervisors	Recommended	pep	Adopted by Board of Supervisors	Total Ob Balan Bud	Total Obligated Fund Balances for the Budget Year
-		2	3		4	2		9		7
Special Revenue Funds										
Roads										
Restricted - Long-Term Liabilities	\$	3,202,850	8	2,850	\$	€9		· ·	₩ 1	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
Environmental Management										
Restricted - EMD-Health		5,978,278			-	. 1,	1,970,717	'	-	7,948,995
Restricted - EMD-Admin		17,040		I			21,831	•		38,871
Restricted - EMD-Hazardous Materials		3,957,228		285,966	1		!	'	-	3,671,262
Total Environmental Management	\$	9,952,546	\$	285,966		\$	1,992,548	- \$	\$	11,659,128
EMD Special Program Funds										
Restricted - Regional Water Quality Fund		354,204		i	1		13,154	'		367,358
Restricted - EMD Well Restoration		186,576		77,563	1		!	ı		109,013
Restricted - Singe Wall UST		190,989		24,509	-		!	ı	!	166,480
Restricted - Local Primary Agency		1		1	1		137	1	1	137
Restricted - Future Services		ı		I	1		15,106	'		15,106
Total EMD Special Program Funds	\$	731,769	\$	102,072		⇔	28,397		\$:-	658,094
First 5 Sacramento Commission										
Restricted - Future Services	\$	14,857,050	\$		\$	\$!	\$	\$	14,857,050
Total First 5 Sacramento Commission	\$	14,857,050	\$	\$		\$	1	\$	\$	14,857,050

State Controller Schedules County Budget Act	QO O	County of Sacramento Obligated Fund Balances - By Governmental Funds	County of Sacramento	spur		Schedule 4
		Fiscal Yea	Fiscal Year 2025-26			
		Decreases or	Decreases or Cancellations	Increases or New Ob	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
-	2	က	4	5	9	7
Special Revenue Funds						
Economic Development						
Restricted - Administration	\$ 250,000	\$ 0	€ .	. \$ 250,000	\$	\$ 500,000
Restricted - Imprest Cash	300	0			!	300
Restricted - Mather Reserve	1,560,067		!	!	!	1,560,067
Restricted - Western Area Power Authority Contingencies	750,000	0			!	750,000
Restricted - Business Environmental Restoration	575,000	0	!	!	!	575,000
Restricted - Economic Development Restoration	2,910,000	0	!	!	!	2,910,000
Restricted - Economic Development Projects	5,000,000	0	1	!	!	5,000,000
Restricted - Western Area Power Authority - Projects	1,850,000	0	!		!	1,850,000
Restricted - Qualified Investment	350,000	0	!		!	350,000
Restricted - Mather Contingency 2008 TE	238,664	-	1	4,107	1	242,771
Restricted - Mather Contingency 2008 TX	8,485,344	4	!	. 102,041	1	8,587,385
Restricted - Mather Contingency	5,713,800	0		. 99,715	-	5,813,515
Total Economic Development	\$ 27,683,175	2 \$	\$. \$ 455,863	\$	\$ 28,139,038
Building Inspection						
Restricted - Future Services	\$ 5,833,764		\$	\$	\$	\$ 5,833,764
Total Building Inspection	\$ 5,833,764		\$.	\$	* .	\$ 5,833,764
Technology Cost Recovery Fee						
Restricted - Technology Cost Recovery Fee	\$ 807,834	4 \$ 249,070	\$ 0	\$	\$	\$ 558,764
Total Technology Cost Recovery Fee	\$ 807,834	4 \$ 249,070	* 0	\$	\$	\$ 558,764

State Controller Schedules County Budget Act	- Oblido	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	acramento By Governmental Fi 2025-26	spun		Schedule 4
		Decreases or Cancellations	Cancellations	Increases or New Ob	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	9	7
Special Revenue Funds						
Development And Code Services						
Restricted - Construction Mgmt and Inspection Div	8,529,255	I	!	- 628,221	-	9,157,476
Total Development And Code Services	\$ 8,529,255	\$	\$	- \$ 628,221		\$ 9,157,476
SCTDF Capital Fund						
Restricted - Future Construction	\$ 54,449,777	\$	\$	\$ -	\$ -	\$ 54,449,777
Restricted - Five-Year Mitigation Act Update	2,042,961	1	1	,	1	2,042,961
Total SCTDF Capital Fund	\$ 56,492,738	\$	\$; ↔	\$	\$ 56,492,738
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		€	- \$ 2,753,792	\$	\$ 11,322,768
Total Solid Waste Commercial Program	\$ 8,568,976	\$	\$	- \$ 2,753,792	\$ 2	\$ 11,322,768
Total Special Revenue Funds	\$ 159,913,567	\$ 639,958	·	- \$ 6,669,109	\$ 6	\$ 165,942,718
Capital Project Funds						
Parks Construction						
Restricted - American River Parkway	\$ 3,365			₩ ₩	\$	\$ 3,365
Restricted - Loan to CSA 4C	8,986	1	l	•	!	8,986
Restricted - General	209,987	1	!	!	!	209,987
Total Parks Construction	\$ 222,338	\$	\$; &	\$	\$ 222,338
Total Capital Project Funds	\$ 222,338	\$	\$	\$	*	\$ 222,338

State Controller Schedules County Budget Act	Oblig	County of Sacramento lated Fund Balances - By Govern Fiscal Year 2025-26	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	spur		Schedule 4
		Decreases or	Decreases or Cancellations	Increases or New Obligated Fund Balances	gated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	9	7
Total Governmental Funds	\$ 607,132,259	\$ 45,229,705 \$		\$ 111,939,815		\$ 673,842,369

Piccial Year 2022-26 Piccial Year 2022-26 Actual A	State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Source by Source and Fund	ramento Sources by Source and Fund		Schedule 5
Description Actual 1 (across 24) Actual X (across 24) Actual X (across 24) Recommended (across 24) Actual X (across 24) Recommended (across 24) Actual X (across 24) Across 24) <t< th=""><th></th><th>Governments Fiscal Year 2</th><th>ıl Funds :025-26</th><th></th><th></th></t<>		Governments Fiscal Year 2	ıl Funds :025-26		
by Source 3 4 Indusements \$ 341,565,673 \$ 545,148,822 \$ 668,051,246 \$ Remibursements \$ 331,565,673 \$ 545,148,822 \$ 668,051,246 \$ Remibursements \$ 1,019,596,897 1,013,565,731 1,013,84,307 \$ 669,051,246 \$ \$ 669,051,246 \$ \$ 669,051,246 \$	Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
by Source \$ 131,565,673 \$ \$ 545,148,822 \$ 668,051,246 Reimbursements \$ 1,019,598,697 1,031,526,781 1,1031,594,307 Reimbursements \$ 1,019,598,697 1,031,526,781 1,1031,694,307 Rembursements \$ 1,018,698,73 \$ 1,016,667 \$ 82,641,673 Remailers 24,612,126 256,212,486 23,341,31 Of Money & Property 227,500,577 211,307,935 169,035,619 Revenues 227,500,577 211,307,935 169,035,619 enues 300,705,717 329,028,878 36,253,616 enues 300,705,717 329,028,878 36,253,616 enues 5 5,407,093,701 \$ 5,407,093,701 \$ 5,20,228,605 enues 5 5,407,093,701 \$ 5,407,093,701 \$ 5,407,093,701 \$ 5,407,093,701 Fund \$ 5,407,093,701 \$ 5,407,093,701 \$ 5,407,093,701 \$ 5,407,093,701 \$ 5,407,093,701 Fund \$ \$ 3,49,818,579 \$ 5,407,093,701 \$ 5,407,093,701 \$ 5,407,093,701 \$ 5,407,093,701	-	2	3	4	5
Remindursements \$ 381,565,673 \$ 545,148,92 \$ 668,051,204 Remindursements 1,019,586,667 1,031,526,781 1,031,599,307 1,031,599,307 1,031,599,307 1,031,599,307 1,031,599,307 1,031,599,307 1,031,599,307 1,031,599,307 1,031,590,307 1,031,590,307 1,031,590,307 1,031,590,307 1,031,507,395 1,031,590,307 1,031,507,395 1,031,507,395 1,031,507,395 1,031,507,395 1,031,507,395 1,031,507,395 1,031,499 1,031,	Summarization by Source				
Remindrusements 1,019,588.697 1,031,526,781 1,031,894,307 S Franchises 837,229,422 900,605,926 926,515,673 S Franchises 26,166,973 81,972,665 926,515,673 S Franchises 24,612,126 25,212,486 92,531,311 Of Money & Property 224,612,126 26,417,301 329,213,311 Revenues 300,706,77 21,307,935 169,035,619 Revenues 300,706,71 329,028,878 326,635,616 Search 66,171,854 90,617,66 90,617,66 Autors 300,706,71 329,028,878 326,635,616 S Standard 5 5,407,093,701 5 5,407,093,701 Fund 300,000 3,349,818,579 5 3,647,63,773 6,277,54,495 Fund 3 3,449,410 3,449,600 3,640,606,444 1,010,309,700 Fund 4 3,449,247 4,100,82,317 3,640,606,444 1,010,209,700 Forefilture 5 3,449,247 4,100,82,317 3,640,606,444 1,01	Other Interfund Reimbursements	381,565,673	545,148,832		8
A Franchises 837,229,422 900,606,926 928,515,673 A Franchises 76,196,973 81,972,665 82,895,483 A Fenalties 24,612,126 25,212,486 82,895,483 Off Money & Property 227,500,577 21,307,935 168,035,619 Revenues 24,612,126 2,644,086,215 2,920,286,605 es 300,705,717 329,028,878 2,920,286,605 enues 90,643,136 66,171,854 91,817,666 bards Surmarization by Source 5 5,407,093,701 5 5,875,783,779 5 1,003 Abd Surmarization by Source \$ 3,349,818,579 \$ 5,875,783,779 \$ 6,277,574,995 Abd Surmarization by Source \$ 3,407,818,579 \$ 5,875,783,779 \$ 6,277,574,995 Abd Surmarization by Source \$ 3,407,818,579 \$ 5,875,783,779 \$ 6,277,574,995 Abd Surmarization by Source \$ 3,407,818,579 \$ 5,875,783,779 \$ 1,175,696 1,175,696 1,175,696	Semi-Discretionary Reimbursements	1,019,598,697	1,031,526,781	1,031,894,307	-
A Fenanchises 76,196,973 81,972,665 82,895,483 A Fenanthies 24,612,126 25,212,486 23,311,311 Off Money & Property 227,500,577 211,307,935 169,035,619 Revenues 24,612,126 2,644,086,215 2,920,286,605 es 300,705,717 329,028,878 2,920,286,605 enues 9,643,136 66,171,854 91,817,666 burces 10,643,136 66,171,854 91,817,666 burces 24,407,093,701 5 5,407,093,701 5 chard 5 5,407,093,701 5 5,875,783,779 5 chard 66,243 10,130,802 10,130,802 10,120,902 ches Act 170,685,049 170,010,013 107,224,775 ches Act 170,685,049 170,010,013 175,204,175 ches Act 170,685,049 171,011,013 175,204,175 ches Act 170,685,049 171,011,013 175,204,175 ches Act 170,685,049 171,011,013 175,204,175	Taxes	837,229,422	900,605,926	926,515,673	-
A Penalties 24,612,126 25,212,486 23,311,311 Of Money & Property 227,500,577 211,307,935 169,036,619 Revenues 300,705,717 21,307,935 169,036,619 ses 300,705,717 328,026,878 2,920,285,605 se nues 90,643,136 66,171,854 91,817,666 burces 50,643,736 66,171,854 91,817,666 burdes 50,643,736 66,171,854 91,817,666 burdes 50,643,736 66,171,854 91,817,666 buttles 50,643,736 66,171,854 91,817,666 chard 50,643,766 58,875,763,779 \$ 6,277,574,995 chard 50,643,760 58,875,763,779 \$ 6,277,574,995 res 66,234 10,033,40 10,1209,870 s Tax 100,895,49 117,101,1013 1175,20,817 s Tax 402,400,923 117,101,1013 117,120,20 s Strait 100,770 129,261 2,000,000 s Strait 11,405,896,894 11,1466,787	Licenses, Permits & Franchises	76,196,973	81,972,665	82,895,463	-
Cythopenty Revenues 227,500,577 211,307,935 169,035,619 Revenues 2,448,455,665 2,684,086,215 2,920,286,605 essenues 300,705,717 329,028,878 392,033,616 enues 90,643,136 66,171,854 91,817,666 burces 564,778 66,171,854 91,817,666 cenues 564,778 66,171,854 91,817,666 burces 300,700 23,917 1,093,489 cenues 5,407,083,701 \$,687,763,779 \$,91,817,666 center \$ 5,407,083,701 \$ \$,1000 center \$ 5,407,083,701 \$ \$,827,763,779 \$ center \$ 3,349,818,579 \$ \$,847,60,591 \$ \$,1000 cices Act \$ 3,447,60,591 \$ \$,1000 \$ \$ \$,1000 cices Act \$ 3,426,60 \$ \$ \$,1000 \$ \$ \$ \$ \$ \$ \$ \$ \$	Fines, Forfeitures & Penalties	24,612,126	25,212,486	23,311,311	-
Revenues 2,448,455,665 2,684,086,215 2,920,286,605 es 300,705,717 329,028,878 2,920,286,605 enues 90,643,136 66,171,854 91,817,666 ources 564,778 672,289 21,000 stat Summarization by Source \$ 5,407,093,701 \$ 5,875,763,779 \$ 1,093,489 rent Program s 5,407,093,701 \$ 5,875,763,779 \$ 6,277,574,995 rest Act s 3,349,818,579 \$ 3,684,760,591 \$ 3,386,585,598 nent Program 66,234 \$ 101,290,87 risalization 66,234 \$ 101,290,87 rices Act 140,899,549 \$ 140,089,444 101,290,87 reck 425,713,179 410,082,317 410,089,71 ss 11,676,228 3,187,304 \$ 2,600,000 ss 11,466,787 3,143,915 3,143,915 3,143,915 3,143,915 rent	Revenue from Use Of Money & Property	227,500,577	211,307,935	169,035,619	-
ess 300,705,717 329,028,878 362,653,616 nurces 90,643,136 66,171,854 91,817,666 nurces 564,778 66,171,854 91,817,666 reune 5,447,093,701 \$ 23,917 1,093,489 reunt \$ 5,4407,093,701 \$ 8,875,763,779 \$ 1,093,489 reunt Profile \$ 3,349,818,579 \$ 3,684,760,591 \$ 8,277,574,995 reunt Profile \$ 3,349,818,579 \$ 3,684,760,591 \$ 3,586,586,588 neut Profile \$ 3,349,818,579 \$ 3,684,760,591 \$ 3,586,586,588 read \$ 3,349,818,579 \$ 3,684,760,591 \$ 3,686,586,588 read \$ 3,496,818,579 \$ 3,686,586,588 \$ 3,696,586,588 read \$ \$ 3,497,928 \$ 3,417,165,114 3,175,202 3,175,200 read \$ \$ \$	Intergovernmental Revenues	2,448,455,565	2,684,086,215	2,920,285,605	-
Policasi, 136 66,171,854 91,817,666 Purces 564,778 66,171,854 91,817,666 Paral Summarization by Source \$ 5,407,093,701 \$ 5,875,763,779 \$ 6,277,574,995 Fund 66,234 Italization 140,899,549 170,000 207,000 ices Act 170,885,049 171,011,013 175,204,175 S Tax 402,400,923 410,062,317 387,122,270 se Fund for Departments 43,479,287 35,836,836,838 417,155,114 rest Fund for Departments 10,724,278 35,836,836,838 91,35,152 nue 10,724,278 35,836,836,838 91,35,152	Charges for Services	300,705,717	329,028,878	362,653,616	
outces 564,778 678,289 21,000 ansfer In and Source \$ 5,407,093,701 \$ 5,875,763,779 \$ 6,277,574,995 rend Summarization by Source \$ 3,49,818,579 \$ 3,884,760,591 \$ 6,277,574,995 rend Fund \$ 3,349,818,579 \$ 3,847,760,591 \$ 3,896,586,598 nent Program — — — rialization 4,344 130,000 207,000 sce Act 140,899,549 171,011,013 175,204,175 s Tax 402,400,923 410,082,317 387,122,270 se Fund for Departments 43,479,287 3,187,304 2,600,000 se Fund for Departments 10,724,778 35,836,894 9,135,152 nue 151,790,549 230,152,232 394,839,881	Miscellaneous Revenues	90,643,136	66,171,854	91,817,666	-
stal Summarization by Source \$ 5,407,093,701 \$ 5,875,763,779 \$ 6,277,574,995 Fund \$ 3,349,818,579 \$ 3,884,766,591 \$ 3,896,585,598 nent Program 4,344 138,690,444 101,290,870 rices Act 140,899,549 173,690,474 171,011,013 175,204,175 s Tax 402,400,923 410,682,317 387,122,270 schrilling 425,713,179 410,689,589 417,155,114 Forfeiture 102,710 129,261 260,000 ss 11,576,228 3,487,304 2,600,000 se 43,479,287 35,836,894 9,135,152 nue 151,790,549 230,152,232 394,839,881	Other Financing Sources	564,778	678,289	21,000	-
Fund \$,407,093,701 \$ 5,875,763,779 \$ \$ (6,277,574,995 %) Fund \$ 3,349,818,579 \$ 3,684,760,591 \$ 3,896,585,598 % nent Program — 66,234 101,200,870 % telaization 4,344 138,690,444 101,200,870 % irces Act 170,585,049 171,011,013 175,204,175 % s Tax 402,400,923 410,082,317 387,122,270 % es Fund for Departments 11,576,228 3,187,304 2,600,000 % se Fund for Departments 43,479,287 35,836,894 52,788,528 % nue 151,790,549 230,152,232 394,839,881	Residual Equity Transfer In	21,036	23,917	1,093,489	-
Fund \$ 3,349,818,579 \$ 3,684,760,591 \$ 3,896,585,598 nent Program — — 66,234 \$ 3,896,585,598 rices Act 140,899,549 138,690,444 101,290,870 rices Act 170,585,049 171,011,013 175,204,175 s Tax 402,400,923 410,082,317 387,122,270 Forfeiture 102,710 129,261 ss 11,576,228 3,187,304 2,600,000 ss Fund for Departments 43,479,287 35,836,894 52,788,528 nue 151,790,549 230,152,232 394,839,881	Total Summarization by Source		5,875,763,779		
Fund \$ 3,349,818,579 \$ 3,684,760,591 \$ 3,896,585,598 nent Program — 66,234 — — — italization — 66,234 — — italization 130,000 207,000 207,000 ices Act 140,899,549 138,690,444 101,290,870 s Tax 170,585,049 177,011,013 175,204,175 Forfeiture 402,400,923 410,082,317 387,122,270 Forfeiture 102,710 410,595,688 417,155,114 s s 11,576,228 3,187,304 2,600,000 s s Fund for Departments 10,724,278 35,836,894 52,788,528 nue 151,790,549 230,152,232 394,839,881					
\$ 3,349,818,579 \$ 3,684,760,591 \$ 3,896,585,598 nent Program 4,344 130,000 207,000 nices Act 140,899,549 138,690,444 101,290,870 s Tax 170,685,049 171,011,013 175,204,175 Forfeiture 402,400,923 410,082,317 387,122,270 Profeiture 102,710 129,261 417,155,114 se Fund for Departments 43,479,287 35,836,894 52,788,528 Nevenue 151,790,549 230,152,232 394,839,881	Summarization by Fund				
nent Program —— 66,234 tialization 4,344 130,000 ices Act 140,899,549 138,690,444 101, s Tax 402,400,923 410,082,317 387, Forfeiture 425,713,179 410,595,688 417, s S 11,576,228 3,187,304 2,2,317 se Fund for Departments 43,479,287 35,836,894 52,23,187,304 sevenue 10,724,278 35,836,894 52,304,152,232 ue 151,790,549 230,152,232 394,	General Fund	3,349,818,579	3,684,760,591		\$
rices Act 140,899,549 138,690,444 101, rices Act 170,585,049 171,011,013 175, s Tax 402,400,923 410,082,317 387, Forfeiture 102,710 129,261 2, ss 11,576,228 3,187,304 2, Revenue 10,724,278 35,836,894 52, nue 151,790,549 230,152,232 394,	Community Investment Program	i	66,234	1	-
rices Act 140,899,549 138,690,444 s Tax 170,585,049 171,011,013 Forfeiture 402,400,923 410,682,317 Forfeiture 102,710 129,261 ss 31,87,304 se Fund for Departments 43,479,287 35,836,894 sevenue 10,724,278 11,466,787 nue 151,790,549 230,152,232	Neighborhood Revitalization	4,344	130,000	207,000	1
s Tax 170,585,049 171,011,013 402,400,923 410,082,317 Forfeiture 102,710 410,595,688 Sexenule 11,576,228 3,187,304 Revenule 10,724,278 35,836,894 Total or Departments 10,724,278 11,466,787 Total or Departments 151,790,549 230,152,232	Mental Health Services Act	140,899,549	138,690,444	101,290,870	1
A02,400,923 410,692,317 Forfeiture 102,710 410,595,688 as 11,576,228 3,187,304 Revenue 43,479,287 35,836,894 Tue 157,790,549 230,152,232	Public Safety Sales Tax	170,585,049	171,011,013	175,204,175	
Forfeiture 425,713,179 410,595,688 Ses 102,710 129,261 Ses 3,187,304 Sevenue 43,479,287 35,836,894 Novenue 10,724,278 11,466,787 Nue 151,790,549 230,152,232	1991 Realignment	402,400,923	410,082,317	387,122,270	-
eiture 102,710 129,261 11,576,228 3,187,304 2,187,304 3,187,304 43,479,287 35,836,894 5 anue 10,724,278 11,466,787 151,790,549 230,152,232 39	2011 Realignment	425,713,179	410,595,688	417,155,114	
11,576,228 3,187,304 43,479,287 35,836,894 5 anue 10,724,278 11,466,787 151,790,549 230,152,232 39	Sheriff DOJ Asset Forfeiture	102,710	129,261	1	1
und for Departments 43,479,287 35,836,894 snue 10,724,278 11,466,787 151,790,549 230,152,232 3	Clerk/Recorder Fees	11,576,228	3,187,304	2,600,000	1
10,724,278 11,466,787 151,790,549 230,152,232 35	Restricted Revenues Fund for Departments	43,479,287	35,836,894	52,788,528	-
151,790,549 230,152,232	Sheriff Restricted Revenue	10,724,278	11,466,787	9,135,152	-
	Patient Care Revenue	151,790,549	230,152,232	394,839,881	-

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Source and Fund	cramento Sources by Source and Fund		Schedule 5
	Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	е	4	5
Summarization by Fund				
Fish And Game Propagation	10,694	9,817	9,713	!
Roads	128,305,656	163,614,865	155,129,276	-
Department of Transportation	68,083,216	67,418,630	73,774,172	1
Parks Construction	6,108,437	6,106,604	12,054,974	1
Capital Construction	50,516,799	55,798,604	87,340,740	I
Environmental Management	24,193,871	25,438,212	23,185,486	1
EMD Special Program Funds	61,967	94,412	4,350	I
County Library	1,290,004	1,321,789	1,336,238	I
First 5 Sacramento Commission	19,304,703	17,612,005	2,715,222	1
Transient Occupancy Tax	4,339,108	3,469,837	3,509,015	-
Teeter Plan	38,304,746	42,410,714	49,655,072	I
Golf	11,400,036	12,199,009	12,316,058	I
Economic Development	33,176,459	39,479,691	30,868,156	I
Building Inspection	20,774,781	22,558,852	24,526,200	1
Technology Cost Recovery Fee	2,044,523	2,065,977	2,053,000	1
Development And Code Services	60,515,461	73,431,697	74,700,234	1
Affordability Fee	5,837,836	5,225,341	5,911,699	1
SCTDF Capital Fund	18,176,438	17,854,609	17,958,018	1
Transportation-Sales Tax	39,578,009	58,154,584	128,838,162	1
Interagency Procurement	3,891,893	3,727,653	I	1
Solid Waste Commercial Program	6,370,562	6,112,222	5,475,000	1
Jail Industry Trust Fund	228,415	249,688	306,030	I
Florin Road Capital Project	19,734	18,753	20,000	1
NVSSP-Library	45,337	25,526	2,000	1
North Vineyard Station Specific Plan	1,644,341	784,859	34,000	1

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Source by Source and Fund	amento ources by Source and Fund		Schedule 5
	Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
North Vineyard Station CFDs	984,738	1,076,002	928,356	1
Florin Vineyard Community Plan	5,436,196	3,519,049	25,500	1
2004 Pension Obligation Bond Debt Svc	49,499,223	149,876,014	127,969,736	1
Tobacco Litigation Settlement-Capital Projects	(58)	1	1	I
Pension Obligation Bond Debt Svc	99,855,902			
Total Summarization by Fund \$	\$ 5,407,093,701 \$	5,875,763,779	\$ 6,277,574,995	₩

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	iacramento Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	e	4	5	9	7
General Fund	pun					
Gen	General Fund					
	Other Interfu	Other Interfund Reimbursements				
		Inter Cost Recovery	\$ 893,868	\$ 6,445,746	\$ 9,461,599	9
		Operating Trans In	14,516,860	14,928,195	14,678,247	1
		Mhsa Funds Reimb	127,471,636	131,749,225	113,041,941	1
		Sheriff Restricted Funding	10,339,573	14,746,367	13,866,792	-
		Community Corrections Planning	192,230	201,318	246,407	1
		Restricted Funding	26,315,948	56,105,391	61,598,968	-
		Patient Care Revenue (PCR) Reimbursement	118,936,014	233,890,780	359,639,881	I
		Trans Inter Fund	2,486	30,500	-	-
		Total Other Interfund Reimbursements	s \$ 306,668,615	\$ 458,097,522	\$ 572,533,835	4

State Co County B	State Controller Schedules County Budget Act	tules	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	cramento Introes by Fund and Account al Funds		Schedule 6
Fund	Financing		2023-24 AA4101	2020-20	2025-26 Becommended	2025-26 Adouted by the
Name	Source	Financing Source Account	Actual	Actual A Estimated	Necollille Idea	Adopted by the Board of Supervisors
-	2	Е	4	5	9	7
General Fund	-und					
Gen	General Fund					
	Semi-Discretion	Semi-Discretionary Reimbursements				
		Realignment 1991 CalWORKS MOE	\$ 66,288,182	\$ 70,985,916	\$ 75,764,711	€
		Realignment 1991 Chld Pov & Fam Sup	64,367,977	70,694,403	79,954,646	-
		Realignment 1991 Family Support	45,153,170	41,669,517	38,583,765	-
		Realignment 1991 Social Services	152,001,793	157,587,145	142,001,179	-
		Realignment 1991 Mental Health	65,990,994	69,719,969	75,787,977	
		Realignment 1991 Health	16,052,791	19,618,492	20,038,101	1
		Realignment 2011 AB 109	71,185,556	76,552,744	78,069,110	
		Realignment 2011	72,576,776	79,818,944	79,987,050	1
		Realignment 2011 Protect Svc	161,719,006	158,778,942	157,507,312	1
		Realignment 2011 Behav Hlth	126,412,398	118,064,289	108,996,281	1
		Public Safety Svc St	177,850,055	171,036,420	175,204,175	
	Total	Total Semi-Discretionary Reimbursements	ts \$ 1,019,598,697	\$ 1,031,526,781	\$ 1,031,894,307	4
	Taxes					
		Prop Tax Cur Sec	\$ 335,412,598	\$ 350,109,195	\$ 369,268,085	₩
		Prop Tax Cur Unsec	11,836,697	12,992,918	14,464,256	1
		Prop Tax Cur Sup	7,900,437	7,632,312	7,571,358	1
		Prop Tax Sec Delinquent	2,596,120	3,080,739	2,443,326	1
		Prop Tax Supplemental Del	862,150	665,256	708,384	1
		Prop Tax Unitary	5,527,545	6,092,673	6,404,303	-
		Prop Tax In-Lieu of Vehicle License Fee	233,644,943	246,055,680	258,971,737	I

State Co	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	sramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds :025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	м	4	5	9	7
General Fi	Fund					
Gen	General Fund					
	Taxes					
	91912000	Prop Tax Redemption	10,329	42,448	10,000	
		Prop Tax Pr Unsec	114,200	181,707	150,000	í
	91914000	Prop Tax Penalties	1,376,521	1,359,854	1,000,000	í
	.,	Sales Use Tax	146,917,866	172,492,158	148,002,279	
	01916300	Utility User Tax	19,584,074	21,658,164	22,308,000	
	•	Trans Occupancy Tax	5,908,961	5,180,515	5,118,700	•
	91918000	Prop Tax Trans	11,488,032	13,053,244	13,000,000	
	•	Taxes-Aircraft	645,891	499,411	598,968	
	91919600	RDA Residual Distribution	14,000,751	14,376,954	14,520,723	
		Taxes-Other	5,843	5,942	1	1
		Total Taxes	\$ 797,832,957	\$ 855,479,169	\$ 864,540,119	€
	Licenses, Perm	Licenses, Permits & Franchises				
	92921000	Animal Licenses	\$ 265,189	\$ 190,989	\$ 350,000	€9
		Business Lic	1,420,978	1,622,748	1,691,196	
	92922100	Business Lic Spec	930,482	898,438	1,109,964	
		Employee Permits	15,636	8,377	18,652	•
	00525826	Short Term Rental Business License	15,089	(11,291)	17,999	•
	_	Fict Bus Names	442,295	468,396	527,610	•
	00852626	Encroachment Permits	4,500	12,150	10,000	
	. 1	Zoning Permits	986'09	100,907	110,000	•
	00592626	Cable TV Fran Fees	2,272,050	2,373,054	1,369,040	
		Franchises	1,822,959	2,057,987	1,800,000	

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	т	4	5	9	7
General Fund	pun					
Gen	General Fund					
	Licenses, Perm	Licenses, Permits & Franchises				
		Street/Trans Permits	16,920	14,760	19,000	1
		Lic/Permits Other	3,353,134	3,360,236	4,506,519	1
		Sws License/Permit	I	(222)	1	ı
		Document/File Review	1	47,500	1	1
		Total Licenses, Permits & Franchises	\$ 10,620,167	\$ 11,143,695	\$ 11,529,980	\$
	Fines, Forfeitures & Penalties	res & Penalties				
		Vehicle Code Fines	\$ 2,577,395	\$ 2,260,879	\$ 2,562,715	9
		Other Court Fines	6,653,743	6,667,408	6,500,000	1
		Forfeit/Penalties	9,292,137	10,705,061	8,836,529	-
		Total Fines, Forfeitures & Penalties	\$ 18,523,275	\$ 19,633,348	\$ 17,899,244	₩ ₩
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 39,649,239	\$ 18,056,083	\$ 12,837,578	₩
		Misc Income	772,170	1,050,975	000,007	•
		Contributions	42,956	36,042	1	1
		Bldg Rental Other	126,042	127,776	100,000	1
		Agri Leases Ground Leases-Other	95,004	4,400	402,052	
		Recreational Concess	38,996	49,986	78,000	I
	Total Re	Total Revenue from Use Of Money & Property	\$ 40,725,407	\$ 19,769,277	\$ 14,127,230	4
	Intergovernmental Revenues	ntal Revenues				

County E	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	22	9	7
General Fund					-	
Ger	General Fund					
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
STATE	95951200	Cig Tax Unincorp	\$ 831,456	\$ 1,185,526	\$ 1,720,315	\$
		Home Prop Tax Rel	2,372,881	2,327,968	2,300,000	•
	95952800	State Aid-Other	1,647,949	2,093,729	2,000,000	·
		Welf Admin St	84,812,498	111,849,772	91,640,509	'
	95954200	Welf Svc St	51,681,578	52,466,790	54,887,463	ı
	-	Welf St-Calwin	1,682,195	765,660	737,619	1
	95954400	Welf St	853,605	3,649,594	10,920,335	ı
	-	WelfSt	32,694,485	36,018,566	41,427,301	1
	95955300	Ccs-Administration	8,326,912	9,102,432	9,499,459	•
	-	CCS-Treatment/Therapy	1,602,771	1,094,538	1,816,346	1
	95955500	Medi-Cal Admin State	36,385,218	52,086,938	54,921,806	•
		Other Health State	5,746,009	7,979,626	15,369,939	'
	95956100	Agriculture St	3,160,913	3,019,135	2,677,973	•
		Public Defender St	2,999,685	2,879,766	2,709,302	'
	95956600	Veterans Affairs	696,451	838,796	924,413	•
	. —	TCF-Trial Court Improvement Fund	53,462	ı	I	i
	95956805	Realignment 2011	42,615	I	1	•
	-	State Aid Other Misc Programs	97,039,508	113,504,014	151,691,176	'
	95956901	State Medi/Cal Revenues	2,640,971	4,148,582	2,661,538	•
	-	Medi/Cal Ccs Therapy Bowling Green	116,822	133,743	I	ı
	95956903	Medi/Cal Ccs Therapy Orchard	48,562	50,292	1	•
		Medi/Cal Ccs Therapy Starr King	60,115	74,118	-	•

State Co	State Controller Schedules County Budget Act		County of Sacramento ail of Additional Financing Sources by F Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26		Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ε	4	ıc	9	7
General Fund	pun					
Gen	General Fund					
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
	96956905	State Aid Sb 90 Misc Programs	6,221,852	3,227,719	1,394,121	
		Total State Revenue \$	341,718,512	\$ 408,497,305	\$ 449,299,615	
	Federal Revenues	evenues				
		Welf Admin Fed	225,723,121	221,128,598	250,162,788	-
		Welf Svc Fed	56,900,470	59,467,654	67,085,483	
		Welf Fed	139,001,951	161,351,906	190,178,153	
		Welf Fed	29,504,588	25,859,656	32,077,243	-
		Health Federal	71,796,669	80,176,718	84,156,273	1
		Medi-Care Revenue	62,138	69,093	80,353	1
		Construction Fed	63,688	77,568	475,712	1
		CARES Act Revenue	1	27,146	504,666	1
		ARPA - SLFRF Revenue	20,461,995	17,539,188	26,739,192	-
		General Fund In Lieu ARPA	1	I	(2,525,293)	1
		Federal Pass-Through Funding	1	915,961	1	-
		Federal Aid - Other Misc Program	21,386,307	15,497,915	19,359,014	-
		FEMA Grant Reimbursement	225,616	16,053,189	1	1
	95960001	PY FEMA Grant Reimbursement		29,101	-	
		Total Federal Revenues \$	565,126,544	\$ 598,193,692	\$ 668,293,584	
	Fees or O	Fees or Other Ingovernmental				
		In Lieu Taxes-Other \$	504,337	\$ 750,000	\$ 1,010,000	\$
		Miscellaneous Intergovernmental	11,756,727	11,336,158	12,528,771	-
		Prior Year Intergovernmental - State	8,469,317	30,529,276	2,180,612	-

Fund Source Category 1 2 General Fund General Fund Intergoverrun Fees on	cing Financing Source Account ory	Governmental Funds	-		
		Fiscal Year 2025-26	l Funds 025-26		
		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
arg Fu	м	4	2	9	7
Intergover Fees		-			
Charges f					
Charges f	Intergovernmental Revenues				
Charges f	Fees or Other Ingovernmental				
Charges	Prior Year Intergovernmental - Federal	14,612,762	13,100,152	8,377,575	'
Charges	Prior Year Intergovernmental - Local	45,561	116,020	I	•
Charges f	Aid Local Gov Ag	12,482,598	17,940,987	20,646,482	•
Charges	Sheriffs Contract City	28,501,173	28,497,144	29,042,360	·
Charges	Redev Passthru	6,224,631	6,357,996	6,421,575	•
Charges	Rev Neut Payments	13,023,905	12,170,608	10,738,836	•
Charges f	Total Fees or Other Ingovernmental	\$ 95,621,012 \$	\$ 120,798,340	\$ 90,946,211	
Charges f	Total Intergovernmental Revenues	\$ 1,002,466,068 \$	1,127,489,338	\$ 1,208,539,410	•
96961200	Charges for Services				
96961400	Vital Statistic Fees	2,509,064	2,907,833	2,532,680	•
96961400	Adoption Fees	172,419	148,160	345,304	•
96961400	Candidate Filing Fee	77,652	I	39,123	•
00023696	Process Svc Fees	1,046,673	1,517,217	1,400,000	
96961500	Civ/Sm CI Filing Fee	•	1	20,000	•
00023696	Appeal	81,178	66,428	1	•
00029696	Estate/Pub Adm Fees	903,254	1,243,105	840,000	•
96962000	Cert/Recording Fees	2,928,495	3,161,121	2,737,234	•
	Resource Recovery & Recycling Sales	7,025	622	1,000	•
	Electricity Svc Chgs	1	455	1	•
96963100	Collection Fees	10,289,096	15,474,839	16,329,634	•
	Aud/Acct Fees	869,735	876,604	1,038,581	•

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento Irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	m	4	2	9	7
General Fund	pun				_	
Gene	General Fund					
	Charges for Services	rvices				
	96963300	Court/Legal Fees	3,807,619	3,585,574	3,981,265	I
		Research Fees	5,194	960'9	i	1
	96963313	Miscellaneous Other Fees	986'002	801,564	870,000	1
	. —	Appeals Municipal/Small Claims/ Misc	(533)	1	-	-
	96963316	Records Sealed Fee - Formal	009	1	1	1
		Data Proc Svc	676,441	(0)	1	-
	96963600	Election Svc Chgs	2,147,656	4,231,177	1,334,802	1
		Personnel Svc Fees	18,210,808	19,276,228	24,403,406	1
	96963902	Benefit Admin Svcs Fees	534,254	644,130	18,542	1
		Employment Svcs Fees	2,159,284	2,561,289	275,102	1
	96963904	Training Svcs Fees	357,462	567,072	163,645	1
		Dps Department Services Teams	4,053,102	5,607,708	3,529,844	1
	26963907	401A Plan Administration Services	i	1	13,375	1
		Fuel Recovery	1	(81)	1	1
	96964100	Planning Svc Fees	3,331,922	3,844,926	3,500,000	1
		Plan Check Fees	552,485	628,889	288,000	1
	96964500	Jail Booking Fees	780,720	785,934	559,064	1
		Recreation Svc Chgs	3,488,445	3,632,911	4,649,002	1
	96964900	Transcript Copy Fees	76,032	74,917	60,627	1
		Landscaping Maint Ch	2,160,209	2,283,142	2,291,112	1
	96966100	Treatment Chgs	(200)	(446)	1,000	I
		CCS Assessments	1,300	1,300	1	I
	96966102	CCS Enrollments	300	1		-

State Co County B.	State Controller Schedules County Budget Act	lules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento vurces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ဧ	4	2	9	7
General Fund	pun _:					
Gen	General Fund					
	Charges for Services	ırvices				
		Medical Care Indigent Patients	-	I	4,000	1
		Cmisp Share Of Cost Revenue-Drr	695'6	11,367	-	-
		Medical Care Private Patients	1	ı	1,000	-
		Mental Health Private	484,359	435,580	250,000	1
		Alcohol Svc Fees	3,405	8,801	4,905	1
		Medical Care Other	115,000	2,000	21,000	1
		Institutional Care Adult	6,736,364	8,092,355	8,291,317	1
		Work Furlough Chgs	44,028	31,925	34,000	1
		Data Proc Svc	95,896	188,610	111,778	1
		Aud/Contr Svc	2,477,985	2,854,373	200,609	1
		Auditor Controller Services - ACP	1	I	2,072,741	1
		Public Works Services	5,557,706	5,254,137	6,596,570	1
		Svcs To Trans - Sales Tax Fund	I	1,817	1	1
		Services To Road Fund	I	51,292	I	I
		Services To Refuse Enterprise	971,303	851,530	1,365,443	1
		Services To San & Sewer Districts	607,223	(276,989)	1,428,976	1
		Services To Water Maint Districts	129,423	(4,872)	240,098	1
		Services To Drainage Districts	84,130	(185,479)	151,949	1
		Services To Water Agencies Drainage	1	8,952	1	1
		Services To Airports	1	5,209	1	1
		Svcs To Parks & Rec Department	1	14,053	1	1
		Svcs To General Services	1	5,375	I	1
		Services To Planning Dept	795,383	875,345	855,251	

State Col	State Controller Schedules County Budget Act	dules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento Irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ဇ	4	5	9	7
General Fund	pun					
Gen	General Fund					
	Charges for Services	ervices				
		Services To Building Inspection	157,625	196,313	184,000	1
		Services To Others	1,465,275	1,608,319	1,722,360	1
		Services To Public Facilities (Pipfs)	143,561	186,512	210,688	I
		Lease Prop Use Chgs	ı	275	-	1
		Cemetery Svc	33,536	35,914	37,787	1
		Humane Services	ı	I	8,000	-
		Microchipping	40	I	1	1
		Spay Neuter	479	394	1	-
		Rabies Vaccination	3,809	41,403	150,000	1
		Law Enforcement Svc	9,641,965	9,420,440	9,899,864	1
		Svc Fees Other	32,723,950	32,337,677	35,282,103	1
		Bad Check Fees	2,226	713	1	1
		EMS Medical Control Reimbursemts	172,926	181,572	1	1
		EMS Parametic Accreditation/ Reaccr.	37,141	16,014	l	I
		EMS EMT 1A Certification	70,484	63,911		1
		EMS Defibrillation Accreditation	006'9	5,072		-
		EMS Trauma Designation Fee	305,695	320,980	1	I
		EMS Training Program Fees	15,092	53,238	1	1
		EMS ALS Training Provider Fees	139,808	146,799	1	1
		EMS CE Provider Fees	12,099	11,777	1	1
		Stroke Center Provide Fee	168,955	177,403	1	1
		STEMI Center Provider Fee	94,809	99,550	-	-

State Col County Bu	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento Irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	5	9	7
General Fund	pun					
Gen	General Fund					
	Charges for Services	rvices				
		EMR Provider Fee	375	006	1	1
		Install Services	221,968	223,770	270,000	
		Total Charges for Services \$	125,455,671	\$ 137,286,043	\$ 141,555,172	\$
	Miscellaneous Revenues	Revenues				
		Natural Gas Resales	76,576	\$ 63,832	\$ 166,883	\$
		Cash Overages	20	(51)	i	1
		Bad Debt Recovery	93,196	81,004	70,000	I
		Aid Pmt Recoveries	682,201	842,102	955,200	1
		Donations/Contributions	2,035,189	2,515,276	1,828,892	1
		Insurance Proceeds	467,518	1,127,675	3,601,400	1
	97976200	Assessment Fees	4,196,657	4,117,160	3,931,339	1
		Ch Sup Recoveries	1,016,557	1,177,803	1,196,991	1
		County Wide Cost Plan	1,567,350	1,841,714	5,604,498	I
		Miscellaneous Other Revenues	11,014,461	11,357,027	15,369,044	1
	97979001	Travel Reimbursement	1,753	929	1	I
		Jury Fee Employee Reimbursement	109	405	!	1
	97979010	Witness Miscellaneous Revenues	30,306	16,166	13,565	ı
		Public Works Misc Revenue-Env Hlth	46,754	52,615	I	T
		Env Health File Review	132,146	252,880	1	1
		Admin Fee	60,288	98,861	000'09	1
	97979032	Settlement Agreement	1,372	-	:	

State Co	State Controller Schedules	nles	County of	County of Sacramento		Schedule 6
County E	sudget Act		Detail of Additional Financing Governm Fiscal Ye	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	_	
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	2	9	7
General Fund	pun ₃					
Gen	General Fund					
	Miscellaneous Revenues	Revenues				
		Return Check Fees Collected	477	7 371	-	-
		Prior Year	4,094,658	8 558,415	75,000	
		Prior Year Revenues-State Program	2,217,693	F		-
		Prior Year RevenuesFederal Prog.	31,842	3,963		1
		Prior Year Revenues Miscellaneous	117,394	4 182,376	1	-
		Total Miscellaneous Revenues	es \$ 27,884,543	3 \$ 24,290,271	32,872,812	* 3
	Other Financing Sources	g Sources				
		Gain On Sale Of Fixed Asset	\$ 22,143	3 \$ 21,229	\$	€
		Total Other Financing Sources	es \$ 22,143	3 \$ 21,229	\$	ب ج
	Residual Equity Transfer In	y Transfer In				
		Residual Eq Trans In	\$ 21,036	6 \$ 23,917	1,093,489	· ·
		Total Residual Equity Transfer In	ln \$ 21,036	6 \$ 23,917	1,093,489	\$
Tota	I General Fund	Total General Fund Financing Sources	\$ 3,349,818,579	9 \$ 3,684,760,591	3,896,585,598	
Con	Community Investment Program	ent Program				

State Co	State Controller Schedules County Budget Act		County of Sacramento tail of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	20; Adopta Board of	2025-26 Adopted by the Board of Supervisors
-	2	б	4	5	9		7
General Fund	pun						
Com	Community Investment Program	ent Program					
	Revenue from L	Revenue from Use Of Money & Property					
		Interest Income	€	\$ 66,234	€	₩	-
	Total Re	Total Revenue from Use Of Money & Property	.	\$ 66,234	₩	↔	
Total Co Sources	I Community Invrces	Total Community Investment Program Financing Sources	ļ	\$ 66,234	€9-	↔	-
Neig	Neighborhood Revitalization	alization					
	Miscellaneous Revenues	Revenues					
		Miscellaneous Other Revenues	\$ 4,344	\$ 130,000	↔	\$ 000,000	I
		Total Miscellaneous Revenues	\$ 4,344	\$ 130,000	s.	\$ 000,000	
Total Neig Sources	I Neighborhood	Total Neighborhood Revitalization Financing Sources	\$ 4,344	\$ 130,000	€	207,000 \$	i
Men	Mental Health Services Act	ses Act					
	Revenue from L	Revenue from Use Of Money & Property					
		Interest Income	\$ 6,382,659	\$ 5,278,343	€9	7,387,400 \$	1
	Total Re	Total Revenue from Use Of Money & Property	\$ 6,382,659	\$ 5,278,343	\$	7,387,400 \$	
	Intergovernmental Revenues	ntal Revenues					
	State Revenue	enne					
			\$ 134,516,890	\$ 133,412,101	₩	3,470 \$	1
		Total State Revenue	\$ 134,516,890	\$ 133,412,101	\$ 93,903,470	3,470 \$	
		Total Intergovernmental Revenues	\$ 134,516,890	\$ 133,412,101	\$ 93,903,470	3,470 \$	1

State Controller S County Budget Act	State Controller Schedules County Budget Act	Detail of Addition	County of Sacramento nal Financing Sources by F Governmental Funds	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds		Schedule 6
			Fiscal Year 2025-26	25-26		
Fund	Financing Source Account Category	2023-24 Actual	3-24 ual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2 3	4		5	9	7
General Fund	pu					
Ment	Mental Health Services Act					
Total Mer Sources	Total Mental Health Services Act Financing Sources	₩	140,899,549 \$	138,690,444	101,290,870	\$ 02
Publ	Public Safety Sales Tax					
	Revenue from Use Of Money & Property					
	Interest Income	↔	15,268 \$	5,723	49	Э
	Total Revenue from Use Of Money & Property	rty \$	15,268 \$	5,723	&	.
	Intergovernmental Revenues					
	State Revenue					
	Public Safety Svc St	\$	170,569,781 \$	171,005,290	175,204,175	\$ 52
	Total State Revenue	ne \$	170,569,781 \$	171,005,290	175,204,175	\$ 92
	Total Intergovernmental Revenues	s se	170,569,781 \$	171,005,290	175,204,175	\$ 52
Tota	Total Public Safety Sales Tax Financing Sources	s	170,585,049 \$	171,011,013	175,204,175	75 \$
1991	1991 Realignment					

State Cor	State Controller Schedules	lles	County of Sacramento	cramento		Schedule 6
County Bu	County Budget Act		Detail of Additional Financing Sources by Fund and Account	ources by Fund and Account		
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	5	9	7
General Fund	pun					
1991	1991 Realignment					
	Intergovernmental Revenues	tal Revenues				
	State Revenue	nue				
STATE	1092565	Realign VLF Health	\$ 17,990,248	\$ 16,722,940	\$ 18,301,086	\$ C
	Ľ	Realign VLF Mental Health	4,732,068	12,952,112	11,775,775	
	202262	Realign VLF Social Services	10,617,700	11,300,434	10,617,699	
	Ľ	Realign Sales Tax Health	211,127	3,778,499	1	1
	L	Realign Sales Tax Mental Health	65,363,879	57,372,770	59,747,705	1
	Ľ	Realign Sales Tax Social Services	130,032,067	124,605,725	125,801,117	
	989888	Realign 1991 CalWORKS MOE	66,288,182	70,985,916	75,764,711	-
	Ľ	Realign 1991 Fam Sup	45,153,170	41,669,517	38,583,765	1
	SSSSSS	Realignment 1991 Chd Pov	62,012,483	70,694,403	46,530,412	
		Total State Revenue	\$ 402,400,923	\$ 410,082,317	\$ 387,122,270	\$ 0
_		Total Intergovernmental Revenues	\$ 402,400,923	\$ 410,082,317	\$ 387,122,270	\$ 0
Tota	I 1991 Realignme	Total 1991 Realignment Financing Sources	\$ 402,400,923	\$ 410,082,317	\$ 387,122,270	\$ 0
2011	2011 Realignment					
	Intergovernmental Revenues	tal Revenues				
	State Revenue	nue				
	Ľ	Realignment 2011	\$ 349,369,790	\$ 337,037,671	\$ 343,604,577	\$ 2
	L	Realignment - AB 109	76,143,390	73,558,016	73,550,537	
	S	State Aid Other Misc Programs	200,000	I	-	
		Total State Revenue	\$ 425,713,179	\$ 410,595,688	\$ 417,155,114	4 \$
_		Total Intergovernmental Revenues	\$ 425,713,179	\$ 410,595,688	\$ 417,155,114	
Tota	I 2011 Realignme	Total 2011 Realignment Financing Sources	\$ 425.713.179	\$ 410.595.688	\$ 417.155.114	49
- 6		200				
Ollei	Sheriff DOJ Asset Forfeiture	rreiture				

State Cc County E	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	ind Account			Schedule 6
			Governr Fiscal Y	Governmental Funds Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	×	2025-26 Recommended	Ad	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5		9		7
General Fund	Fund							
She	Sheriff DOJ Asset Forfeiture	orfeiture						
	Fines, Forfeitures & Penalties	es & Penalties						
	93935000	Fed Asset Foreitures	↔	€9	129,261	€	⇔ 	I
		Total Finas Eorfolfunas & Danatijas			120 261	·		
		iotal Fines, Forteitures & Penaities	A	A-		A	A	1
	Intergovernmental Revenues	ntal Revenues						
	Federal Revenues	evenues						
		Federal Aid - Other Misc Program	\$ 102,710	\$ 10	-	\$	\$	
		Total Federal Revenues	; \$ 102,710	\$ 012		\$	\$	
		Total Intergovernmental Revenues	: \$ 102,710	\$ 012	1	\$	\$	-
Tota	Total Sheriff DOJ As Sources	Total Sheriff DOJ Asset Forfeiture Financing Sources	\$ 102,710	710 \$	129,261	\$	\$	
Clei	Clerk/Recorder Fees							
	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	\$ 1,499,795	\$ 262	1,156,007	.9	\$ 000,079	
	Total Re	Total Revenue from Use Of Money & Property	1,499,795	\$ 262	1,156,007	.9	\$ 000,029	•
	Charges for Services	rvices						
		Vital Statistic Fees	\$ 174,565	\$ 292	199,372	\$	170,000 \$	1
	96961700	Cert/Recording Fees	1,601,868	368	1,831,925	1,76	1,760,000	1
		Total Charges for Services	; \$ 1,776,433	133 \$	2,031,297	\$ 1,90	1,930,000 \$	1

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	County of Sacramento Il Financing Sources by Fund and Accoun Governmental Funds Fiscal Year 2025-26	<u>.</u>	Schedule 6	ule 6
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ø
1	2	3	4	5	9	7	
General Fund	pun						
Cler	Cierk/Recorder Fees	8					
	Miscellaneous Revenues	Revenues					
		Miscellaneous Other Revenues	\$ 8,300,000	.	€9	& 	ı
		Total Miscellaneous Revenues	8 \$ \$	\$ (₩-	↔	i
Tota	ul Clerk/Recorde	Total Clerk/Recorder Fees Financing Sources	\$ 11,576,228	3,187,304	7,600,000	\$ 000	i
Resi	tricted Revenue	Restricted Revenues Fund for Departments					
	Other Interfund	Other Interfund Reimbursements					
		Inter Cost Recovery	\$ 1,131	€	€	⇔	1
		Restricted Funding	i	4,908	3	i	ı
		Trans Inter Fund	5,440,004	4,537,800	5,000,000	000	1
	F	Total Other Interfund Deimburgemente	F 444 135	7 7 708	9 a	9 000	
		Otal Other Internal Neilliau Sellien	•	•	•		
	Licenses, Pern	Licenses, Permits & Franchises					
		Animal Licenses	\$ 21,148	3 \$ 20,703	ક	15,500 \$	1
		Marriage Licenses	196,991	211,973		202,500	ı
		Total Licenses, Permits & Franchises	SS \$ 218,139	332,675	5 \$ 218,000	\$ 000	i

State Co	State Controller Schedules County Budget Act	lules	Detail of Additional	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6	9
				Governmental Funds Fiscal Year 2025-26	unds 5-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	4 -	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
-	2	က	4		5	9	7	
General Fund	pun							
Rest	tricted Revenue	Restricted Revenues Fund for Departments						
	Fines, Forfeitu	Fines, Forfeitures & Penalties						
		Vehicle Code Fines	s	1,747,812 \$	1,864,226	\$ 1,656,873	S	
		Other Court Fines		140,308	131,508	114,583		-
		Forfeit/Penalties		1,250,104	709,470	1,389,049		
		St Asset Foreitures		206,306	168,554	117,789		-
		Total Fines, Forfeitures & Penalties	ses \$	3,344,530 \$	2,873,758	\$ 3,278,294	- 34 \$	1
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	છ	3,540,547 \$	4,324,717 \$	\$ 1,353,506	ક્ર	-
		Ground Leases-Other		I	1,000		•	
	Total Re	Total Revenue from Use Of Money & Property	rty \$	3,540,547 \$	4,325,717	\$ 1,353,506	\$	-

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ю	4	2	9	7
General Fund						
Rest	ricted Revenues	Restricted Revenues Fund for Departments				
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
		Other Health State	\$ 8,919,353	\$ 14,140,324	\$ 15,759,687	
	02226900	State Aid Other Misc Programs	11,630,169	8,570,690	13,415,801	I
		Total State Revenue	\$ 20,549,522	\$ 22,711,014	\$ 29,175,488	4
	Federal Revenues	evenues				
		Health Federal	9	\$	\$ 528,266	9
		Total Federal Revenues	\$	\$	\$ 528,266	
	Fees or O	Fees or Other Ingovernmental				
FEEOTHE	95953000	Miscellaneous Intergovernmental	\$ 6,500	\$ 13,795	\$ 6,500	\$
		Prior Year Intergovernmental - Local	507,301	I	1	1
		Total Fees or Other Ingovernmental	\$ 513,801	\$ 13,795	\$ 6,500	\$
		Total Intergovernmental Revenues	\$ 21,063,322	\$ 22,724,809	\$ 29,710,254	\$
	Charges for Services	rvices				
	008.09696	Special Assesment	\$ 618,442	\$ 614,603	\$ 622,838	€
		Svc Fees Other	1,034,287	9,058,342	9,600,680	-
		Total Charges for Services	\$ 1,652,729	\$ 9,672,945	\$ 10,223,518	€
	Miscellaneous Revenues	Revenues				
	97973000	Donations/Contributions		\$ 757,512	€	9
		Miscellaneous Other Revenues	8,218,885	(9,293,231)	3,004,956	
		Total Miscellaneous Revenues	\$ 8,218,885	\$ (8,535,719)	\$ 3,004,956	٠ •

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	ıc	9	7
General Fund	pun					
Rest	ricted Revenues	Restricted Revenues Fund for Departments				
Tota	Total Restricted Rev Financing Sources	Total Restricted Revenues Fund for Departments Financing Sources \$	43,479,287 \$	35,836,894 \$	52,788,528	·
Shei	Sheriff Restricted Revenue	evenue				
	Taxes					
	91912005	CFD 2005-1 Police Services \$	2,423,358 \$	2,981,769 \$	2,969,173	9
		Total Taxes \$	2,423,358 \$	2,981,769 \$	2,969,173	\$
	Fines, Forfeitures & Penalties	res & Penalties				
	-	Other Court Fines	\$ 127,368 \$	138,162 \$	180	\$
	93935100	St Asset Foreitures	167,560	155,542	-	-
		Total Fines, Forfeitures & Penalties \$	294,928 \$	293,704 \$	180	\$
	Revenue from L	Revenue from Use Of Money & Property				
	-	Interest Income \$	836,441 \$	756,531 \$	l	\$
	Total Re	Total Revenue from Use Of Money & Property \$	836,441 \$	756,531 \$	i	·
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
STATE	95956900	State Aid Other Misc Programs \$	1,320,338 \$	743,602 \$	715,550	
		Total State Revenue \$	1,320,338 \$	743,602 \$	715,550	
	Fees or O	Fees or Other Ingovernmental				
	,	Aid Local Gov Ag	\$ 1,986,751 \$		1,930,366	
		Total Fees or Other Ingovernmental \$	1,986,751 \$	1,344,904 \$	1,930,366	
		Total Intergovernmental Revenues \$	\$ 3,307,090 \$	2,088,505 \$	2,645,916	***

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento		Schedule 6
		í	Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	2	9	7
General Fund						
Sher	Sheriff Restricted Revenue	evenue				
	Charges for Services	rvices				
		Civil Filing Fees	\$ 1,889,916	\$ 2,620,794	\$ 1,800,000	€
		Personnel Svc Fees	i	1	12,000	!
		Svc Fees Other	1,759,026	1,868,782	1,340,000	1
		Total Charace for Sorvings	3 648 043	4 180 576	3 152 000	
		Total Charges for Services				.
_	Miscellaneous Revenues	Revenues				
		Insurance Proceeds	\$	\$ 588,511	₽	\$
		Miscellaneous Other Revenues	213,520	268,191	367,883	I
_		Total Miscellaneous Revenues	\$ 213,520	\$ 856,702	\$ 367,883	·
Total Sho Sources	I Sheriff Restric	Total Sheriff Restricted Revenue Financing Sources	\$ 10,724,278	\$ 11,466,787	\$ 9,135,152	
Patie	Patient Care Revenue	ər				
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income		\$ 4,323,433	<u> </u>	€ F
	Total Re	Total Revenue from Use Of Money & Property	\$	\$ 4,323,433	·	*
	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
		Patient Care Revenue	\$ 151,790,549	\$ 201,436,211	\$ 394,839,881	₽
		Prior Year Patient Care Revenue		24,392,588		_
		Total Federal Revenues	\$ 151,790,549	\$ 225,828,799	\$ 394,839,881	-
		Total Intergovernmental Revenues	\$ 151,790,549	\$ 225,828,799	\$ 394,839,881	

State Co County B	State Controller Schedules County Budget Act		Detail of Additions	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6
				Governmental Funds Fiscal Year 2025-26	Funds)25-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	74 P	2024-25 Actual X Estimated	2025-26 Recommended	ъ	2025-26 Adopted by the Board of Supervisors
-	2	m	4		5	9		7
General Fund	pun			1				I
Pati	Patient Care Revenue	er.						
Tota	Il Patient Care R	Total Patient Care Revenue Financing Sources	4	151,790,549 \$	230,152,232	€÷	394,839,881 \$	
Tran	Transient Occupancy Tax	y Tax						
	Other Interfund	Other Interfund Reimbursements						
		Trans Inter Fund	↔	4,195,996 \$	3,404,133	€9	3,459,015 \$	
	F	Total Other Interfund Reimbursements	4	4 195 996 \$	3 404 133	·	3 459 015 \$	
						.		
	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	φ	143,112 \$	65,704	€	\$ 000'09	
	Total Re	Total Revenue from Use Of Money & Property	₩.	143,112 \$	65,704	S	\$ 000,00	
Tota	Il Transient Occı	Total Transient Occupancy Tax Financing Sources	es.	4.339.108	3.469.837	€ C	3,509,015 \$	
Golf								
	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	€	211,184 \$	187,698	\$	\$	
		Ground Leases-Other		70,372	72,803		76,870	
		Food Svc Concessions		1,605,312	1,842,824		1,654,484	
		Recreational Concess		4,488,777	4,401,596		4,460,809	
	Total Re	Total Revenue from Use Of Money & Property	↔	6,375,645 \$	6,504,921	\$	6,192,163 \$	

State Controller Socurity Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	е	4	5	9	7
General Fund	pun					
Golf						
	Charges for Services	rvices				
		Recreation Svc Chgs	\$ 5,024,391	\$ 5,688,188	\$ 6,123,895	€
		Total Charges for Services	\$ 5,024,391	\$ 5,688,188	\$ 6,123,895	·
	Other Financing Sources	g Sources				
		Gain On Sale Of Fixed Asset		\$ 5,900	€	€
		Total Other Financing Sources		\$ 5,900	\$	₩
Tota	Total Golf Financing Sources	Sources	\$ 11,400,036	\$ 12,199,009	\$ 12,316,058	·
Inter	Interagency Procurement	ment				
	Other Interfund	Other Interfund Reimbursements				
		Operating Trans In	\$ 2,654,755	\$ 2,561,243	\$	₩
	Ţ	Total Other Interfund Reimbursements	\$ 2,654,755	\$ 2,561,243	5	·
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 268,619	\$ 127,878	<u>ا</u>	€
	Total Re	Total Revenue from Use Of Money & Property	\$ 268,619	\$ 127,878	\$	\$
	Charges for Services	rvices				
		Lease Prop Use Chgs	\$ 968,518	\$ 1,038,532	.	₩
		Total Charges for Services	\$ 968,518	\$ 1,038,532		\$

State Col County Bu	State Controller Schedules County Budget Act		Coι Vetail of Additional Fii	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account			Schedule 6
			σш	Governmental Funds Fiscal Year 2025-26	nds -26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
-	2	ဇ	4		5	9		7
General Fund	pun							I
Inter	Interagency Procurement	ment						
Tota	I Interagency Pro	Total Interagency Procurement Financing Sources	€	3,891,893 \$	3,727,653	S	+	
Total Gen	Total General Fund Financing Sources	ing Sources	\$ 4,726	4,726,725,712 \$	5,115,505,263	\$ 5,452,753,661	3,661 \$	
Special Re	Special Revenue Funds							
Fish	Fish And Game Propagation	agation						
	Fines, Forfeitures & Penalties	es & Penalties						
	5	Other Court Fines	ь	10,003 \$	9,038	€	9,573 \$	i
		Total Fines, Forfeitures & Penalties	\$	10,003 \$	9,038	\$	9,573 \$	
	Revenue from U	Revenue from Use Of Money & Property						
	94941000	Interest Income	ь	\$ 169	779	€	140 \$	
	Total Rev	Total Revenue from Use Of Money & Property	₩.	\$ 169	779	€	140 \$	i
Tota	Total Fish And Game Sources	Total Fish And Game Propagation Financing Sources	₩	10,694 \$	9,817	₩	9,713 \$	•
Roads	sp							
	Other Interfund	Other Interfund Reimbursements						
	=	Inter Cost Recovery	\$	42,612,541 \$	47,044,701	\$ 44,05	44,055,912 \$	·
	59589100	Operating Trans In		i	2,775,000	1,00	1,000,000	•
	Г	Trans Inter Fund		436	1		I	
	Tc	Total Other Interfund Reimbursements	\$	42,612,976 \$	49,819,701	\$ 45,05	45,055,912 \$	•

State Col	State Controller Schedules County Budget Act	dules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Accour		Schedule 6
			Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	т	4	5	9	7
Special Re	Special Revenue Funds					
Roads	sp					
	Taxes					
		Prop Tax Cur Sec	\$ 651,676	\$ 679,403	3 \$ 652,000	\$ 00
		Prop Tax Cur Unsec	23,176	25,425	5 23,000	
		Prop Tax Cur Sup	15,467	14,936	6 15,000	00
		Prop Tax Sec Delinquent	5,086	6,031	5,000	00
		Prop Tax Supplemental Del	1,689	1,302	2 2,000	00
		Prop Tax Unitary	8,812	9,830	000'8	00
		Prop Tax Redemption	20	83		100
		Prop Tax Pr Unsec	224	355		400
		Prop Tax Penalties	115	148		300
		Sales Use Tax	682,207	677,311	1 737,000	00
		RDA Residual Distribution	9,640	11,990	7,056	92
		Taxes-Other	22	22		-
		Total Taxes	s \$ 1,398,134	\$ 1,426,836	6 \$ 1,449,856	
	Licenses, Perr	Licenses, Permits & Franchises				
	92925800	Encroachment Permits	\$ 1,424,482	\$ 1,738,339	9 \$ 1,532,000	\$ 00
		Street/Trans Permits	65,283	64,441	1 55,000	00
		Total Licenses, Permits & Franchises	s \$ 1,489,765	\$ 1,802,780	0 \$ 1,587,000	\$ 00

State Co	State Controller Schedules County Budget Act	ules	Detail of A	County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento urces by Fund a	and Account			Sche	Schedule 6
				Governmental Funds Fiscal Year 2025-26	al Funds 2025-26					
Fund Name	Financing Source Category	Financing Source Account		2023-24 Actual	2024-25 Actual X Estimated	5 × ted	2025-26 Recommended	qeq	2025-26 Adopted by the Board of Supervisors	ors
_	2	r		4	2		9		7	
Special R	Special Revenue Funds									
Ro	Roads									
	Revenue from L	Revenue from Use Of Money & Property								
		Interest Income	↔	5,471,486	↔	5,817,284	↔	4,985,000	€9	ı
		Contributions		(4,000)		I		20,000		I
	Total Re	Total Revenue from Use Of Money & Property	rty \$	5,467,486	\$	5,817,284	€	5,005,000	49	1
	Intergovernmental Revenues	ntal Revenues								
	State Revenue	enne								
STATE	95951300	Hiway User Tax-Sel	\$	36,172,034	\$	38,107,488	\$	38,602,478	₩	
		Hiway User Tax-Rmra		31,943,309		31,433,123		35,059,694		1
		Home Prop Tax Rel		4,646		4,556		I		1
		State Aid Other Misc Programs		1,562,064		2,632,902		2,562,000		I
		State Match Funding		1		1		100,000		I
		Total State Revenue	s en	69,682,053	\$	72,178,068	\$	76,324,172	↔	1
	Federal Revenues	evenues								
		Construction Fed	89	2,826,061	€	25,754,250	ક	14,474,325	ક	1
	95959503	ARPA - SLFRF Revenue		I		1,734,869		4,625,000		ı
		FEMA Grant Reimbursement		i		99,927		i		ı
		Total Federal Revenues	es &	2,826,061	\$	27,589,046	\$	19,099,325	€	I
	Fees or O	Fees or Other Ingovernmental								
FEEOTH		In Lieu Taxes-Other	\$	21	\$		\$		\$	-
		Miscellaneous Intergovernmental		3,513,226		3,128,649		4,720,686		
		Redev Passthru		6,053		7,453		i		1
		Total Fees or Other Ingovernmental	tal \$	3,519,299	\$	3,136,102	\$	4,720,686	\$	1
		Total Intergovernmental Revenues	s \$	76,027,414	\$	102,903,215	₩	100,144,183	↔	I

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	വ	9	7
Special R	Special Revenue Funds					
Roads	spı					
	Charges for Services	vices				
	ш	Engineering Svc Fees	\$ 8,000	\$ 14,000	\$ 25,000	\$
	96964100	Planning Svc Fees	89,934	89,636	000'06	-
	<u>.</u>	Plan Check Fees	(320)	1,041	-	
	96965400	Road Maint Svc Chgs	167,031	159,668	150,000	
	3,	Street Trench Cut Fees	1,518	34,494	-	
	96967900	Public Works Services	(41,171)	1	-	
	<i>•</i>	Svcs To Dev Fee Roadway Fund	202,056	I	-	
	3 00669696	Svc Fees Other	1	4,091	1	
		Total Charges for Services	\$ 427,018	\$ 302,929	\$ 265,000	
	Miscellaneous Revenues	Revenues				
	ш	Bad Debt Recovery	\$ 22,830	\$ 15,505	\$ 32,000	\$
	97973000	Donations/Contributions	52,528	894,462	1,135,000	-
	~	Miscellaneous Other Revenues	289,203	632,152	455,325	-
	97879088	Consult	520,357	I	-	
	<u>.</u>	Prior Year	(2,056)	i	i	
		Total Miscellaneous Revenues	\$ 882,862	\$ 1,542,119	\$ 1,622,325	49
Tota	Total Roads Financing Sources	a Sources	\$ 128.305.656	\$ 163.614.865	\$ 155.129.276	9
Dep	Department of Transportation	portation				

Covernmental Funds	State Col County Bu	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	sacramento Sources by Fund and Accoun	±		Schedule	9
Financing Source Account Actual Actual Actual Actual Actual				Governmer Fiscal Year	ntal Funds ır 2025-26				
Inter Cost Recovery Total Other Interfund Reimbursements Forfeit/Penalties Forfeit/Formunes Catal Fines, Forfeitures & Penalties \$ Forfeit/Formunes	Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	papr	2025-26 Adopted by the Board of Supervisors	
Inter Cost Recovery \$ 1,263,480 Operating Trans In Total Other Interfund Reimbursements \$ 1,263,480 Total Other Interfund Reimbursements \$ 1,263,480 Total Fines, Forfeitures & Penalties \$ 166,461 Total Fines, Forfeitures & Property Interest Income Evenue from Use Of Money & Property \$ 576,340 Evenue	-	2	е	4	5	9		7	
Recovery	Special Re	venue Funds							
## Property \$ 1,263,480 1,263,480 1,2	Dep	artment of Transp	oortation						
bursements \$ 1,263,480		Other Interfund F	Reimbursements						
bursements \$ 1,263,480 \$ Renalties \$ 166,461 y & Property \$ 576,340 wental \$ 575,277 al Revenues \$ 575,277 al Revenues \$ 775,277 Fund \$ 71,470 Fund 3,921,915		S9599000 In	nter Cost Recovery			\$ 0	483,480	€9	-
## 1,263,480 ## Property \$ 1,263,480 ## Property \$ 576,340 ## Property \$ 576,340 ## Property \$ 575,277 ## Pro		0	perating Trans In				780,000		
\$ 166,461 \$ Property \$ 576,340 wental \$ 575,277 al Revenues \$ 575,277 Trind \$ 71,470 Fund 3,921,915		Toi	tal Other Interfund Reimbursements			\$ 0	1,263,480	49	ı
\$ 166,461 \$ Property \$ 576,340 wental \$ 575,277 al Revenues \$ 575,277 Fund \$ 71,470 Fund 3,921,915		Fines, Forfeiture.	s & Penalties						
\$ Property \$ 576,340 y & Property \$ 576,340 wental \$ 575,277 al Revenues \$ 575,277 Fund \$ 71,470 Fund \$ 3,921,915		93933000 F	orfeit/Penalties			<i>⇔</i>	11,500	€9	-
y & Property \$ 576,340 wental \$ 575,277 al Revenues \$ 575,277 Trind \$ 71,470 Fund 3,921,915			Total Fines, Forfeitures & Penalties		\$	<i>↔</i>	11,500	₩.	i
from Use Of Money & Property \$ 576,340 wenues \$75,340 governmental \$ 575,277 laneous Intergovernmental \$ 575,277 al Intergovernmental Revenues \$ 575,277 Works Services \$ 236,255 o Dev Fee Roadway Fund 71,470 o Trans - Sales Tax Fund 3,921,915		Revenue from Us	se Of Money & Property						
from Use Of Money & Property \$ 576,340 wenues \$ 576,340 governmental \$ 575,277 la less or Other Ingovernmental \$ 575,277 al Intergovernmental Revenues \$ 575,277 Works Services \$ 236,255 o Dev Fee Roadway Fund 71,470 o Trans - Sales Tax Fund 3,921,915		<u> </u>	nterest Income			\$	551,000	€9	-
yenues governmental laneous Intergovernmental s		Total Reve	enue from Use Of Money & Property			2 \$	551,000	49	1
governmental \$ 575,277 I Fees or Other Ingovernmental \$ 575,277 al Intergovernmental Revenues \$ 575,277 Works Services \$ 236,255 O Dev Fee Roadway Fund 71,470 T Tans - Sales Tax Fund 3,921,915		Intergovernment	tal Revenues						
Intergovernmental \$ 575,277 Fees or Other Ingovernmental \$ 575,277 Intergovernmental Revenues \$ 575,277 Intergovernmental Revenues \$ 575,277 Works Services \$ 236,255 O Dev Fee Roadway Fund 71,470 O Trans - Sales Tax Fund 3,921,915		Fees or Oth	ner Ingovernmental						
al Intergovernmental \$ 575,277 al Intergovernmental Revenues \$ 575,277 Works Services \$ 236,255 O Dev Fee Roadway Fund 71,470 O Trans - Sales Tax Fund 3,921,915		M	discellaneous Intergovernmental		\$	3 \$	521,000	\$	-
Intergovernmental Revenues			Total Fees or Other Ingovernmental		\$ 559,303	3 \$	521,000	\$	1
Works Services \$ 236,255 o Dev Fee Roadway Fund 71,470 o Trans - Sales Tax Fund 3,921,915			Total Intergovernmental Revenues		\$ 559,303	3 &	521,000	\$	-
\$ 236,255 71,470 3,921,915		Charges for Serv	vices						
e, c		ď	ublic Works Services			& &	4,807,181	€9	-
		S 708.2898	ivcs To Dev Fee Roadway Fund	71,470	207,231	_	227,500		-
		Ó	ivcs To Trans - Sales Tax Fund	3,921,915	3,693,408	8	3,673,286		1
		S 906.29596	Services To Road Fund	58,544,458	57,762,682	2	58,888,274		

State Co	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	Е	4	5	9	7
Special Re	Special Revenue Funds					
Dep	Department of Transportation	sportation				
	Charges for Services	rvices				
		Services To Refuse Enterprise	3,463	906'2	10,000	I
		Services To Lighting Maint Districts	1,050,758	1,026,707	1,445,000	1
		Services To Drainage Districts	3,180	2,169	9,500	I
		Services To Airports	65,923	10,961	1	ı
		Svcs To Parks & Rec Department	150,745	407,025	175,000	1
		Services To Planning Dept	23,211	58,183	45,000	ı
		Services To Building Inspection	88,299	131,982	201,500	1
		Services To Others	3,300	26,876	27,500	1
		Services To Public Facilities (Pipfs)	1,047,847	1,240,630	1,702,099	I
		Services To Water Ag Water Supply	100,552	50,856	29,852	1
		Services To Landscape Maintenance District	158,068	116,570	185,000	1
		Total Charges for Services	is \$ 65,469,445	\$ 64,981,650	\$ 71,426,692	*
	Miscellaneous Revenues	Revenues				
		Bad Debt Recovery	\$ 1,486	\$ 674 \$	\$.
		Insurance Proceeds	4,541	7,424	1	1
		Miscellaneous Other Revenues	18,309	111	1	-
		Prior Year	178	I	1	I
		Total Miscellaneous Revenues	24,513	\$ 8,208 \$	\$	*

State Co County B	State Controller Schedules County Budget Act	ules	Detail of Addir	County of Sacramento tional Financing Sources by F Governmental Funds	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	ınt		Sche	Schedule 6
	: : :		06	1180al 1 6al 2020-20 2023-24	2024-25		2025-26	2025.26	
Fund Name	Financing Source Category	Financing Source Account	X 4	Actual	Actual X Estimated		Recommended	Adopted by the Board of Supervisors	Sus
-	2	3		4	5		9	7	
Special R	Special Revenue Funds								
Dep	Department of Transportation	sportation							
	Other Financing Sources	g Sources							
	98986100	Gain On Sale Of Fixed Asset	€	\$ 002'2	6,236	\$ 98	1	€9	1
		Total Other Financing Sources	s s	\$ 002,7	6,236	\$ 98	1	₩.	1
Tota	Total Department of Sources	Total Department of Transportation Financing Sources	€	68,083,216 \$	67,418,630	\$ 08	73,774,172	€9-	- 1
Envi	Environmental Management	agement agement							
	Other Interfund	Other Interfund Reimbursements							
	_	Operating Trans In	↔	414,296 \$	489,749	\$ 65	892,798	\$	I
	59599133	EMD Restricted Funding		228,043	158,087	87	1		ı
								4	
	Ĺ	Total Other Interfund Reimbursements	s.	642,339 \$	647,837	37 \$	892,798	\$	•
	Licenses, Perm	Licenses, Permits & Franchises							
		Drainage Permits	₩	\$ 63,089 \$	605,805	\$ 90	260,000	ಈ	ı
	92929011	Sewage License/ Permit		338,165	431,978	78	390,500		I
		Wells License/Permit		430,474	416,157	25	445,700		
	92929015	Labor Camp License/Permit		19,957	23,157	25	23,000		I
		Disposal Site License/Permit		562,800	668,389	68	675,500		I
	92929018	Public Pools License/Permit		1,322,496	1,528,254	24	1,200,000		1
	-	Septic Haul License/Permit		109,623	131,105	90	133,500		I
	92929020	Sws License/Permit		222,916	227,226	26	235,500		I
	_	Food Establishment License/ Permit		4,354,576	9,027,992	92	7,890,548		ı

State Cor County Bu	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento irces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	l Funds 325-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	б	4	5	9	7
Special Re	Special Revenue Funds					
Envi	Environmental Management	agement				
_	Licenses, Pern	Licenses, Permits & Franchises				
		Cross Connection Tester Certification Revenues	39,860	51,168	43,500	I
		Waste Generator License/Permit	1,696,320	1,929,249	1,950,000	-
		Disclosure License/Permit	2,845,371	3,258,026	3,055,500	
		Annual Ust License/Permit	934,549	1,317,836	1,585,000	
		Ust County License/Permit	239,198	251,771	237,500	
		Ust Removal License/Permit	12,708	35,188	17,500	
		Local Remediation Program Licenses And Permits	3,621	16,355	8,000	
		Rmpp License/Permit	146,819	168,316	173,500	
		Incident Response/Special Lic/ Permit	2,137	6,491	7,500	
		Infectious Waste Certificates	355,416	410,127	310,000	I
		Total Licenses, Permits & Franchises (\$ 14,200,095 \$	20,504,590	\$ 18,942,248	\$
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 431,881 \$	478,359	\$ 140,000	9
	Total Re	Total Revenue from Use Of Money & Property	\$ 431,881 \$	478,359	\$ 140,000	\$
	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
		ARPA - SLFRF Revenue	\$ 3,289,167 \$	(26,902)	÷	9
	95960000		i		1	
		Federal Revenues	\$ 3,289,167 \$	166,151	€	₩
	Fees or O	Fees or Other Ingovernmental				

State Co County B	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and A	Account		Schedule 6	9
			Governm Fiscal Ye	Governmental Funds Fiscal Year 2025-26				
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
-	2	ဇ	4	5		9	7	
Special Re	Special Revenue Funds							
Envi	Environmental Management	gement						
	Intergovernmental Revenues	ital Revenues						
	Fees or Otl	Fees or Other Ingovernmental						
	~	Miscellaneous Intergovernmental	\$ 1,070,484	\$	953,627 \$	1,042,050	€	
	95953100 💪	Aid Local Gov Ag	823,423		721,363	633,890		ŀ
		Total Fees or Other Ingovernmental	al \$ 1,893,907	\$	1,674,990 \$	1,675,940	\$	1
		Total Intergovernmental Revenues	s \$ 5,183,074	\$	1,841,141 \$	1,675,940	\$	I
	Charges for Services	vices						
	T	Planning Svc Fees	\$ 39,852	\$ 25	54,329 \$	42,500	₽	ı
	96964301 F	Food Plan Check Fees	708,843		715,899	618,000		
	0)	Swim Pool Plan Check Fees	211,752		189,869	95,000		-
	96964400	Sub/Parcel Map Fees	•	ı	I	2,000		
	<u>- U</u>	Noise Mech (County) Plan Check Fees	5,440	01	5,917	3,500		1
	96964900	Transcript Copy Fees		15	75	1		
	v)	Svcs To Trans - Sales Tax Fund	•	-	669	1		ı
		Total Charges for Services	s \$ 965,902	\$	\$ 982,996	761,000	\$	I
	Miscellaneous Revenues	Revenues						
	97971000	Cash Overages	€9	20 \$	\$	1	€	ı
	V	Miscellaneous Other Revenues	2,412	2	32,274	1		1
	97979012	X-Conn Tag Fee Miscellaneous Rev	431,867		376,113	200,000		ı
	J	Closed Landfill	79,175	5	91,976	130,000		1
	37979022	Smoking Com/Rein	(374)	4)	I	1		
		Geo Tech Cons	1,395	15	I	3,500		1

State Co County B	State Controller Schedules County Budget Act		County of Sacramento il of Additional Financing Sources by F Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26		Schedule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	m	4	2	9	7
Special R	Special Revenue Funds	-				
EN	Ironmental Management Miscellaneous Revenues	agement Revenues				
	97979026	Deliquency	37,087	239,617	000'06	1
		Settlement Agreement	2,218,998	259,518	350,000	i
		Total Miscellaneous Revenues \$	2,770,580	\$ 999,499	\$ 773,500	₽ •
	Other Financing Sources	g Sources				
	98986100	Gain On Sale Of Fixed Asset	1	0	₩	₩
		Total Other Financing Sources \$	•	0 \$	9	₩.
Tota Sou	Total Environmental Sources	Total Environmental Management Financing Sources	24,193,871	\$ 25,438,212	\$ 23,185,486	₩ ₩
EMC	EMD Special Program Funds	m Funds				
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income \$	61,967	\$ 49,412	\$ 4,350	€
	Total Re	Total Revenue from Use Of Money & Property \$	61,967	\$ 49,412	\$ 4,350	₩
	Miscellaneous Revenues	Revenues				
	97979032	Settlement Agreement \$	1	\$ 45,000	€	₩
		Total Miscellaneous Revenues \$	i	\$ 45,000	<u>ه</u>	φ
Tota	Total EMD Special P Sources	Total EMD Special Program Funds Financing Sources	61,967	\$ 94,412	\$ 4,350	٠
Cou	County Library					

State Controller S County Budget Act	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	County of Sacramento Il Financing Sources by Fu Governmental Funds Fiscal Year 2025-26	nd and Account		Schedule 6	9 e
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	20: Ac	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4		5	9	7	
Special Re Cour	Special Revenue Funds County Library							
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	8	5,330 \$	3,775	\$ \$	\$ 0	-
	Total Re	Total Revenue from Use Of Money & Property	G	5,330 \$	3,775	\$ 6,000	\$ 0	-
	Intergovernmental Revenues	ntal Revenues						
	Fees or O	Fees or Other Ingovernmental						
FEEOTHE	95953100	Aid Local Gov Ag	\$ 1,284,674	,674 \$	1,318,014	\$ 1,330,238	8 \$	ı
		Total Fees or Other Ingovernmental	ıtal \$ 1,284,674	,674 \$	1,318,014	\$ 1,330,238	\$ 8	-
		Total Intergovernmental Revenues	les \$ 1,284,674	,674 \$	1,318,014	\$ 1,330,238	₩ &	1
Tota	I County Library	Total County Library Financing Sources	1,290,004	,004 \$	1,321,789	\$ 1,336,238	₩ ∞	ı
First	First 5 Sacramento Commission	Commission						
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	\$ 912	912,041 \$	740,239	ا چ	€ :	
		Misc Income		15	1	I	i	I
	Total Re	Total Revenue from Use Of Money & Property	\$	912,056 \$	740,239	- \$	\$	1

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	iacramento Sources by Fund and Account		Schedule 6	le 6
		•	Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
-	2	Е	4	ß	9	7	
Special Re	Special Revenue Funds						
First	First 5 Sacramento Commission	Commission					
	Intergovernmental Revenues	ntal Revenues					
	State Revenue	enne					
		Medi-Cal Admin State	\$ 509,835	\$ 297,391	8	\$	
		State Aid Other Misc Programs	11,696,130	10,855,177	2,715,222	:22	1
		Total State Revenue	\$ 12,205,965	\$ 11,152,568	3 \$ 2,715,222	222 \$	
	Federal Revenues	evenues					
		Federal Aid - Other Misc Program	1,255,671	\$ 902,016	\$ \$	\$	1
		Total Federal Revenues	\$ 1,255,671	\$ 902,016	\$ \$	\$	-
	Fees or O	Fees or Other Ingovernmental					
FEEOTHE	95953000	Miscellaneous Intergovernmental	\$ 4,929,261	\$ 4,797,868	3 \$	\$	1
		Total Fees or Other Ingovernmental	\$ 4,929,261	\$ 4,797,868	\$	\$	-
		Total Intergovernmental Revenues	\$ 18,390,897	\$ 16,852,451	1 \$ 2,715,222	222 \$	l
	Miscellaneous Revenues	Revenues					
		Miscellaneous Other Revenues	\$ 1,750	\$ 19,315	\$	У	
		Total Miscellaneous Revenues	\$ 1,750	\$ 19,315	\$ 5	\$:	I
Total Fire Sources	l First 5 Sacram ces	Total First 5 Sacramento Commission Financing Sources	\$ 19,304,703	\$ 17,612,005	5 \$ 2,715,222	.22 \$	1
Ecor	Economic Development	nent					

State Controller Sounty Budget Act	State Controller Schedules County Budget Act	dules	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and	Account		Schedule 6
			Govern Fiscal	Governmental Funds Fiscal Year 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	е	4	2		9	7
Special Re	Special Revenue Funds						
Ecor	Economic Development	oment					
	Other Interfur	Other Interfund Reimbursements					
		Inter Cost Recovery	\$ 12,809,021	€	14,700,321 \$	10,461,303	9
		Operating Trans In	218,939	939	460,082	265,000	•
		ARPA Reimbursement		-	I	360,593	-
		Trans Inter Fund		808	835	4,764,514	1
		Total Other Interfund Reimbursements	Its \$ 13,028,768	s.	15,161,238 \$	15,851,410	s
	Licenses, Per	Licenses, Permits & Franchises					
		Berc Fee-Commercial	\$ 46,	46,352 \$	83,465 \$	68,040	\$
		Lic/Permits Other	118,091	091	183,069	197,976	1
		L 0	6			0.40	
		iotal Licenses, Permits & Franchises	es & 104,443	445 3	\$ 550,007	700,010	
	Revenue fron	Revenue from Use Of Money & Property					
		Interest Income	\$ 1,651,957	↔	1,632,145 \$	1,436,800	9
		Ground Leases-Other	171,001	001	171,001	171,001	1
	Total F	Total Revenue from Use Of Money & Property	ty \$ 1,822,958	₩	1,803,146 \$	1,607,801	

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	County of Sacramento Il Financing Sources by F Governmental Funds Fiscal Year 2025-26	Fund and Account			Schedule 6	9
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	pep	2025-26 Adopted by the Board of Supervisors	
1	2	3	4		5	9		7	
Special R	Special Revenue Funds								
Ecol	Economic Development	nent							
	Intergovernmental Revenues	ntal Revenues							
	State Revenue	enne							
STATE	95956900	State Aid Other Misc Programs	8	21,436 \$	5,170	\$	000'09	\$	1
		Total State Revenue	\$	21,436 \$	5,170	\$	000'09	\$	1
	Federal Revenues	evenues							
		ARPA - SLFRF Revenue	\$ 6,28	6,280,157 \$	2,503,236	\$	4,410,943	\$	1
		Total Federal Revenues	\$	6,280,157 \$	2,503,236	\$	4,410,943	\$	1
	Fees or O	Fees or Other Ingovernmental							
FEEOTHE	95953000	Miscellaneous Intergovernmental	\$ 5,88	5,885,592 \$	14,043,163	\$	4,000,000	\$	1
		Aid Local Gov Ag	80	81,502	89,142		230,276		-
		Total Fees or Other Ingovernmental	\$	5,967,094 \$	14,132,305	\$	4,230,276	\$	1
		Total Intergovernmental Revenues	\$	12,268,687 \$	16,640,711	₩	8,701,219		i
	Charges for Services	rvices							
		Svc Fees Other	3,48	3,484,573 \$	2,659,591	↔	2,479,165	·	-
		Total Charges for Services	4	3,484,573 \$	2,659,591	₩.	2,479,165	·	
	Miscellaneous Revenues	Revenues							
		Electricity Resales	\$ 1,79	1,797,497 \$	2,265,184	s	1,320,000		-
		Donations/Contributions	56	594,533	606,133		621,545		-
		Prior Year		I	49,315		I		
		Total Miscellaneous Revenues	\$	2,392,030 \$	2,920,632	\$	1,941,545	\$	

State Controller Socounty Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund a	nd Account			Schedule 6
			Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	× pe	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	5 y the ervisors
1	2	က	4	3		9	7	
Special Re	Special Revenue Funds				-			
Ecor	Economic Development	nent						
	Other Financing Sources	g Sources						
	98988000	Op Tran In	\$ 15,000	↔	27,840 \$	21,000	\$	I
		Total Other Financing Sources	\$ 15,000	↔	27,840 \$	\$ 21,000	\$	I
Tota	I Economic Dev	Total Economic Development Financing Sources	\$ 33,176,459	\$	39,479,691	\$ 30,868,156	\$ \$	-
Built	Building Inspection							
	Licenses, Perm	Licenses, Permits & Franchises						
	_	Bldg Permits-Residential	\$ 13,686,894	s	13,460,334	\$ 15,323,586	\$	ı
	92924001	Expired Permit Fee - Residential	2,642		1,664	3,500		I
	-	Bldg Permits-Commercial	6,474,785		8,453,513	8,322,113	~	ı
	92925001	Expired Permit Fee - Commercial	11,977		11,610	1		I
	_	Lic/Permits Other	(354)		I	-		ı
_	•	Total Licenses, Permits & Franchises	\$ 20,175,944	↔	21,927,121	\$ 23,649,199	\$	1
	Fines, Forfeitures & Penalties	es & Penalties						
	93935000	Fed Asset Foreitures	€	€9	95		€	I
		Total Fines, Forfeitures & Penalties	\$	\$	95 \$	\$	-	
	Revenue from L	Revenue from Use Of Money & Property						
		Interest Income	\$ 442,038	es	419,296	330,000	₩	I
	Total Rev	Total Revenue from Use Of Money & Property	\$ 442,038	€	419,296 \$	\$ 330,000	\$	1

State Co. County B	State Controller Schedules County Budget Act		County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	m	4	5	9	7
Special Re	Special Revenue Funds					
Buil	Building Inspection					
	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
FEDERAL	95954000	Patient Care Revenue \$	1	\$ (126)	€	₩
		Total Federal Revenues \$		\$ (126)	*	
	Fees or Ot	Fees or Other Ingovernmental				
	_	Miscellaneous Intergovernmental \$	52,622	\$ 51,536	\$ 50,000	
		Total Fees or Other Ingovernmental \$	52,622	\$ 51,536	\$ 50,000	
		Total Intergovernmental Revenues \$	52,622	\$ 51,410	\$ 20,000	-
	Charges for Services	rvices				
	96963100	Collection Fees \$	26,742	\$ 20,778	\$ 28,500	€
	_	Court/Legal Fees	2,630	2,674	1,501	1
	96964900	Transcript Copy Fees	2,113	223	005'06	I
	-	Svc Fees Other	68,387	126,311	368,000	
		Total Charges for Services \$	99,872	\$ 149,986	\$ 488,501	\$
	Miscellaneous Revenues	Revenues				
	97972000	Bad Debt Recovery \$	150		1,000	€
	_	Miscellaneous Other Revenues	1,498	10,647	1,500	1
	97979027	Admin Fee	2,657	296	9,000	
		Total Miscellaneous Revenues \$	4,305	\$ 10,944	\$ 8,500	4
Tota	al Building Inspe	Total Building Inspection Financing Sources	20,774,781	\$ 22,558,852	\$ 24,526,200	-
Tecl	Technology Cost Recovery Fee	covery Fee				

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	cramento ources by Fund and Account al Funds		Schedule 6
			Fiscal Year 2025-26	2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ĸ	4	2	9	7
Special Re	Special Revenue Funds					
Tech	Technology Cost Recovery Fee	scovery Fee				
	Licenses, Perm	Licenses, Permits & Franchises				
		Business Lic	\$ (15)	\$	1	9
	92925000	Bldg Permits-Commercial	9	I	1	
		Encroachment Permits	10,134	11,354	13,000	-
	92929000	Lic/Permits Other	1,995,421	1,995,163	2,000,000	1
		Total Licenses, Permits & Franchises	\$ 2,005,547	\$ 2,006,516 \$	2,013,000	φ.
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 18,332	\$ 41,313 \$	15,000	
	Total Re	Total Revenue from Use Of Money & Property \$	\$ 18,332	\$ 41,313 \$	15,000	
	Charges for Services	rvices				
	96964100	Planning Svc Fees	+	\$ (11) \$	1	
		Plan Check Fees	(16)	ı		-
	96967920	Services To Planning Dept	I	(18)	1	
		Total Charges for Services (\$ (16)	\$ (29) \$	1	4
	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues	\$ 20,660	\$ 18,176 \$	25,000	ч
		Total Miscellaneous Revenues (\$ 20,660	\$ 18,176 \$	5,000	\$
Tota	Total Technology Cc Sources	Total Technology Cost Recovery Fee Financing Sources	\$ 2,044,523	\$ 2,065,977 \$	2,053,000	·-

State Co	State Controller Schedules County Budget Act		County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Sche	Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ors
-	2	r	4	5	9	7	
Special Re	Special Revenue Funds		-				
Deve	Development And Code Services	ode Services					
	Other Interfund	Other Interfund Reimbursements					
	59599100	Operating Trans In	197,387	\$ 5,164,314	\$ 164,314	314 \$	I
	Ĭ	Total Other Interfund Reimbursements \$	197,387	\$ 5,164,314	\$ 164,314	314 \$	1
	Licenses, Perm	Licenses, Permits & Franchises					
	_	Encroachment Permits \$	28,395	\$ 1,470	€9	\$ 000'02	1
	92929000	Lic/Permits Other	9,635	7,468		16,000	1
	•	Total Licenses, Permits & Franchises \$	38,030	\$,938	\$	\$ 0000	i
	Fines, Forfeitures & Penalties	es & Penalties					
	_	Forfeit/Penalties \$	90,661	\$ 142,856	s	72,520 \$	ı
		Total Fines, Forfeitures & Penalties \$	90,661	\$ 142,856	\$ 72,520	520 \$	1
	Revenue from L	Revenue from Use Of Money & Property					
	94941000	Interest Income \$	(15,251)	\$ (41,646)	\$ (24,457)	\$ (29)	1
		Interest Crediting	(53,511)	(81,667)	8)	(817)	l
	Total Rev	Total Revenue from Use Of Money & Property \$	(68,762)	\$ (123,313)	\$ (25,274)	74) \$	1
	Charges for Services	rvices					
	96961700	Cert/Recording Fees \$	2,604	\$ 4,268	↔	4,635 \$	1
	_	Plan Check Fees	3,682,920	3,729,345	4,080,523	523	١
	96964400	Sub/Parcel Map Fees	730,017	584,214	508,421	421	ı
		Public Works Services	21,885,633	23,011,382	69,054,120	120	-

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	ramento urces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	il Funds 025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	м	4	5	9	7
Special Re	Special Revenue Funds					
Deve	Development And Code Services	ode Services				
	Charges for Services	rvices				
	96967904	Svcs To Dev Fee Roadway Fund	138,072	142,792	i	1
		Svcs To Trans - Sales Tax Fund	1,763,826	3,649,587	1	1
	90629696	Services To Road Fund	5,850,352	7,786,544	31,000	ı
		Services To Refuse Enterprise	2,326,709	1,854,889	1	1
	80679696	Services To San & Sewer Districts	5,808,170	8,554,722	1	1
	_	Services To Water Agencies Drainage	1,913,872	1,849,277	1	I
	96967913	Services To Airports	4,979,448	5,980,450	1	I
		Svcs To Parks & Rec Department	495,151	315,093	33,271	1
	96967915	Svcs To General Services	90,265	26,565	1	1
		Services To Ccf Projects	1,201,865	2,023,042	1	1
	96967921	Services To Building Inspection	4,383,934	4,331,872	I	I
		Services To Others	2,853,362	2,389,904	1	1
	96967923	Services To Public Facilities (Pipfs)	18,381	15,172	I	1
		Services To Water Ag Water Supply	1,637,569	1,440,127	1	I
	00669696	Svc Fees Other	129,657	131,437	314,327	1
		Total Character for Conjuct	6 804 804	67 830 683	74 026 207	9
_		Total Citalges for Services	100,160,60			9
	Miscellaneous Revenues	Revenues				
	-	Taxable Sales	 \$		\$ 1,200	*
	97972000	Bad Debt Recovery	20,317	9,212	4,300	1
		Insurance Proceeds	877	1	I	_

State Coi County Bu	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	5	9	7
Special Re	Special Revenue Funds					
Deve	Development And Code Services	ode Services				
	Miscellaneous Revenues	Revenues				
	97979000	Miscellaneous Other Revenues	345,147	409,007	370,877	-
		Total Miscellaneous Revenues	\$ 366,341	\$ 418,219	\$ 376,377	·-
Tota	Total Development A Sources	Total Development And Code Services Financing Sources	\$ 60,515,461	\$ 73,431,697	\$ 74,700,234	·-
Affo	Affordability Fee					
	Licenses, Perm	Licenses, Permits & Franchises				
	_ -	Lic/Permits Other	\$ 5,760,514	\$ 5,141,049	\$ 5,911,699	8
		Total Licenses, Permits & Franchises	\$ 5,760,514	\$ 5,141,049	\$ 5,911,699	·
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 77,322	\$ 84,292	€	\$
	Total Rev	Total Revenue from Use Of Money & Property	\$ 77,322	\$ 84,292	·	₩
Tota	Total Affordability Fe SCTDF Capital Fund	Total Affordability Fee Financing Sources SCTDF Capital Fund	\$ 5,837,836	\$ 5,225,341	\$ 5,911,699	₩.
	Other Interfund	Other Interfund Reimbursements				
	_	Inter Cost Recovery	\$ (1,802,367)			··
	Ţ	Total Other Interfund Reimbursements	\$ (1,802,367)	\$	\$	\$

State Controller S County Budget Act	State Controller Schedules County Budget Act	ules	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	acramento Sources by Fund and Account Ital Funds		Schedule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5	9	7
Special Re	Special Revenue Funds					
SCT	SCTDF Capital Fund					
	Licenses, Perm	Licenses, Permits & Franchises				
		Roadway Development	\$ 16,767,038	\$ 13,758,206	\$ 13,892,321	8
		Total Licenses Dermits & Franchises	6 6 16 767 038	13 758 206	13 802 321	9
		Joial Electroco, Ferrinto & Francisco	€			→
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 2,827,009	\$ 3,195,161	\$ 2,685,000	* (
		Misc Income	1	10,588	1	1
	Total Re	Total Revenue from Use Of Money & Property	y \$ 2.827.009	\$ 3.205.749	\$ 2.685.000	9
	Intergovernmental Kevenues Fees or Other Indovernment	overnmental Revenues Fees or Other Indovernmental				
	5	Miscellaneous Intergovernmental	\$ 3,274	\$ 151,087	\$ 796,611	8
		Total Fees or Other Ingovernmental	3,274	\$ 151,087	\$ 796,611	
		Total Intergovernmental Revenues	s \$ 3,274	\$ 151,087	\$ 796,611	
	Charges for Services	rvices				
		Svcs To Dev Fee Roadway Fund	\$ (202,056)	₩	€	€
		Total Charges for Services	s \$ (202,056)	₽	·	\$

State Controller So County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	cramento nurces by Fund and Account al Funds		Schedule 6
			Fiscal Year 2025-26	2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ю	4	ιC	9	7
Special Re	Special Revenue Funds					
SCTI	SCTDF Capital Fund					
	Miscellaneous Revenues	Revenues				
	_	Donations/Contributions	\$ 525,000		9	\$
	72067676	Admin Fee	576,841	739,566	584,086	-
		Consult	(520,357)	1	1	I
	97979900	Prior Year	2,056	I	1	1
		Total Microllangue Dovoning	0 K R R R R R R R R R R R R R R R R R R	730 566	280 1080	
Total	SCTDF Capital	Total SCTDF Capital Fund Financing Sources	\$ 18,176,438	\$ 17,854,609	\$ 17,958,018	\$
Tran	Transportation-Sales Tax	s Тах				
	Other Interfund	Other Interfund Reimbursements				
		Inter Cost Recovery	\$ 648,835	\$ 2,921,323	\$ 19,428,000	
	Ţ	Total Other Interfund Reimbursements	\$ 648,835	\$ 2,921,323	\$ 19,428,000	٠ •
	Taxes					
	91915100	Sales Use Tax	\$ 273,617		ا ج	9
		Sales Tax 1/2 Cent	34,349,430	39,690,633	56,638,749	I
		Total Taxes	\$ 34,623,046	\$ 39,690,633	\$ 56,638,749	₽ •
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 384,609	\$ 401,120	\$ 294,000	8
		Contributions	115,487	I	I	I
	Total Rev	Total Revenue from Use Of Money & Property	\$ 500,096	\$ 401,120	\$ 294,000	\$

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento ources by Fund and Account		Schedule 6	e 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	9	7	
Special R	Special Revenue Funds						
Tran	Transportation-Sales Tax	s Tax					
	Intergovernmental Revenues	ntal Revenues					
	State Revenue	enne					
STATE	95951301	Hiway User Tax-Rmra	\$ 700,000	\$ 5,000,000	\$ (€	
		State Aid Other Misc Programs	1,442,736	2,790,395	5 25,622,413	413	ı
		State Match Funding	100,000	100,000			ı
		Total State Revenue	\$ 2,242,736	\$ 7,890,395	5 \$ 25,622,413	413 \$	1
	Federal Revenues	evenues					
		Construction Fed	\$ 1,562,305	\$ 5,604,947	7 \$ 21,141,000	\$ 000	1
	9595933	ARPA - SLFRF Revenue	1	1,031,965	5,500,000	. 000	ŀ
		Total Federal Revenues	\$ 1,562,305	\$ 6,636,912	26,641,000	₩.	i
	Fees or O	Fees or Other Ingovernmental					
		Miscellaneous Intergovernmental	\$	\$ 155,853	3 \$ 214,000	\$ 000	
		Total Fees or Other Ingovernmental	\$	\$ 155,853	3 \$ 214,000	\$ 000	1
		Total Intergovernmental Revenues	\$ 3,805,540	\$ 14,683,160	52,477,413	\$	I
	Miscellaneous Revenues	Revenues					
		Donations/Contributions	÷	\$ 458,348	\$	↔	ı
		Miscellaneous Other Revenues	492	I		1	ı
		Total Miscellaneous Revenues	\$ 492	\$ 458,348	\$	· ·	- 1
Tota	al Transportation	Total Transportation-Sales Tax Financing Sources	\$ 39,578,009	\$ 58,154,584	128,838,162		ı
Soli	Solid Waste Commercial Program	ercial Program					

State Co	State Controller Schedules County Budget Act	ğ	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Ac	count		Schedule 6
			Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26			
Fund Name	Financing Source Account Category	ount	2023-24 Actual	2024-25 Actual X Estimated	202 Recom	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2 3		4	5		9	7
Special Re	Special Revenue Funds						
Solic	Solid Waste Commercial Program						
	Licenses, Permits & Franchises						
	Franchises		\$ 4,757,034	€	5,180,560 \$	4,800,000	€
	Lic/Permits Other		258		ı	I	
	Total Licenses, Permits & Franchises	ranchises	\$ 4,757,292	€	5,180,560 \$	4,800,000	4
	Fines, Forfeitures & Penalties						
	Forfeit/Penalties		\$ 187,116	€	\$ 220,700 \$	190,000	9
	Total Fines, Forfeitures & Penalties	Penalties	\$ 187,116	&	\$ 00,700	190,000	4
	Revenue from Use Of Money & Property						
	Interest Income		\$ 391,999	ક્ક	410,412 \$	185,000	₩ •
	Total Revenue from Use Of Money &	k Property	\$ 391,999	\$	410,412 \$	185,000	4
	Miscellaneous Revenues						
	Miscellaneous Other Revenues	se	\$ 1,034,155	€	300,549 \$	300,000	€
	Total Miscellaneous Revenues	Revenues	\$ 1,034,155	S	300,549 \$	300,000	\$
Tota	Total Solid Waste Commercial Program Financing Sources	ng	\$ 6,370,562	S	6,112,222 \$	5,475,000	
Jail	Jail Industry Trust Fund						

State Coll County Bu	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	icramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	м	4	5	9	7
Special Re	Special Revenue Funds					
Jail	Jail Industry Trust Fund	nnd				
	Taxes					
		Taxes-Sales	\$ (12,260)	\$ 16,602	\$ 13,920	8
		Total Taxes	\$ (12,260)	\$ 16,602	\$ 13,920	
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 16,660	\$ 15,208	\$	•
	Total Re	Total Revenue from Use Of Money & Property	\$ 16,660	\$ 15,208		\$
	Charges for Services	rvices				
		Svc Fees Other	\$ 225,361	\$ 224,972	\$ 214,000	θ
		Total Charges for Services	\$ 225,361	\$ 224,972	\$ 214,000	
	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues	\$ (1,346)	\$ (7,252)	\$ 78,110	
		Total Miscellaneous Revenues	\$ (1,346)	\$ (7,252)	\$ 78,110	\$
	Other Financing Sources	g Sources				
		Gain On Sale Of Fixed Asset	₩	158	- 	₩
		Total Other Financing Sources	÷	\$ 158	·-	₩
Tota	I Jail Industry Ti	Total Jail Industry Trust Fund Financing Sources	\$ 228,415	\$ 249,688	\$ 306,030	*
Total Spe	cial Revenue Fu	Total Special Revenue Funds Financing Sources	\$ 427,952,594	\$ 500,642,390	\$ 546,790,956	*

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento	to y Fund and Account		Schedule 6
			ტ Ш	Governmental Funds Fiscal Year 2025-26	7 0		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4		2	9	7
Capital Pr	Capital Project Funds						
Parl	Parks Construction						
	Other Interfund	Other Interfund Reimbursements					
		Inter Cost Recovery	↔	⇔ 	l	\$ 3,505,000	\$ 00
		Operating Trans In		5,269,363	1,393,965	492,064	
	Т	Total Other Interfund Reimbursements	\$	5,269,363 \$	1,393,965	\$ 3,997,064	\$ 79
	Revenue from	Revenue from Use Of Money & Property					
		Interest Income	\$	\$ 660,825	609,873	\$ 205,000	\$ 00
		Ground Leases-Other		2,200	1,500	2,200	0,
		Royalties		11,737	33,839	15,000	
	Total Re	Total Revenue from Use Of Money & Property	₩.	572,036 \$	645,212	\$ 222,200	\$ 01
	Intergovernmental Revenues	ntal Revenues					
	State Revenue	enne					
		State Aid Other Misc Programs	8	267,038 \$	3,080,413	\$ 6,259,030	\$ 01
		Total State Revenue	\$	267,038 \$	3,080,413	\$ 6,259,030	* 01
	Federal Revenues	evenues					
FEDERAL	95959900	Federal Aid - Other Misc Program		i	987,014	1,576,680	0,
		Total Federal Revenues	s	\$	987,014	\$ 1,576,680	\$ 01
		Total Intergovernmental Revenues	\$	267,038 \$	4,067,427	\$ 7,835,710	\$ 0
Tota	al Parks Constru	Total Parks Construction Financing Sources	↔	6,108,437 \$	6,106,604	\$ 12,054,974	\$ +.
Cap	Capital Construction	c					

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	icramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	т	4	5	9	7
Capital Pr	Capital Project Funds					
Cap	Capital Construction					
	Other Interfund	Other Interfund Reimbursements				
	_	Inter Cost Recovery	\$ 48,000		9	\$
	59599141	ARPA Reimbursement	l	1	405,418	1
	Ĺ	Total Other Interfund Reimbursements	\$ 48,000	\$	\$ 405,418	3.\$
	Fines, Forfeitures & Penalties	es & Penalties				
	_	Forfeit/Penalties	\$ 1,995,153	\$ 1,909,725	\$ 1,850,000	
		Total Fines, Forfeitures & Penalties	\$ 1,995,153	\$ 1,909,725	\$ 1,850,000	* (
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 3,551,013	\$ 3,611,997	\$ 30,000	\$ (
	- -	Bidg Rental Other	72,334	55,169	164,367	
	Total Rev	Total Revenue from Use Of Money & Property	\$ 3,623,347	\$ 3,667,166	\$ 194,367	
	Intergovernmental Revenues	ital Revenues				
	Federal Revenues	sennes				
FEDERAL	505656	ARPA - SLFRF Revenue	\$ 18,663,611	\$ 21,051,504	\$ 32,656,376	\$ 0
		Total Federal Revenues	\$ 18,663,611	\$ 21,051,504	\$ 32,656,376	\$
	Fees or Ot	Fees or Other Ingovernmental				
	-	Miscellaneous Intergovernmental	\$ 2,944	\$ 739,945	\$ 2,261,203	
		Total Fees or Other Ingovernmental	\$ 2,944	\$ 739,945	\$ 2,261,203	3 \$
		Total Intergovernmental Revenues	\$ 18,666,555	\$ 21,791,448	\$ 34,917,579	\$ 6

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	5	9	7
Capital Pr	Capital Project Funds					
Сар	Capital Construction	u				
	Charges for Services	ervices				
		Resource Recovery & Recycling Sales	€	\$ 846	ν	€
		Bldg Maint Chgs	24,060,093	24,711,972	25,738,048	1
		Services To Ccf Projects	1,939,326	3,521,988	24,235,328	1
		Total Charges for Services	\$ 25,999,419	\$ 28,234,806	\$ 49,973,376	\$
	Miscellaneous Revenues	Revenues				
		Donations/Contributions	\$ 108,450	\$ (60,565)	€	9
		Insurance Proceeds	1	109,516	I	1
		Miscellaneous Other Revenues	75,875	146,508	1	l
		Total Miscellaneous Revenues	\$ 184,325	\$ 195,459	\$	4
Tota	al Capital Consti	Total Capital Construction Financing Sources	\$ 50,516,799	\$ 55,798,604	\$ 87,340,740	· ·
Flor	Florin Road Capital Project	Project				
	Revenue from	Revenue from Use Of Money & Property				
		Interest Income	\$ 19,734	\$ 18,753	\$ 20,000	₩
	Total Re	Total Revenue from Use Of Money & Property	\$ 19,734	\$ 18,753	\$ 20,000	\$
Tota	al Florin Road C	Total Florin Road Capital Project Financing				
Sou	Sources		\$ 19,734	\$ 18,753	\$ 20,000	
NAS	NVSSP-Library					

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	County of Sacramento Il Financing Sources by Fund and a Governmental Funds Fiscal Year 2025-26	Account			Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	Adol Board o	2025-26 Adopted by the Board of Supervisors
1	2	m	4	5		9		7
Capital Pro	Capital Project Funds				-		-	
NVS	NVSSP-Library							
	Revenue from U	Revenue from Use Of Money & Property						
	_	Interest Income	\$ 45,337	€9	25,526 \$		2,000 \$!
	Total Rev	Total Revenue from Use Of Money & Property	\$ 45,337	4	25,526 \$		2,000 \$	1
Total	NVSSP-Library	Total NVSSP-Library Financing Sources	\$ 45,337	<i>₩</i>	25,526 \$		2,000 \$	1
Nort	h Vineyard Static	North Vineyard Station Specific Plan						
	Other Interfund	Other Interfund Reimbursements						
	59559100	Operating Trans In	\$ \$	₩	171,368 \$		s 	1
	JT To	Total Other Interfund Reimbursements	\$ \$	<i>\$</i>	171,368 \$		⇔	1
	Revenue from U	Revenue from Use Of Money & Property						
	_	Interest Income	\$ 217,288	69	222,491 \$		14,000 \$	1
	Total Rev	Total Revenue from Use Of Money & Property	\$ 217,288	\$	222,491 \$		14,000 \$	•
	Charges for Services	vices						
	96965700	Development Fees	\$ 730,663	€9	391,000 \$		\$ 000'02	I
		Total Charges for Services	\$ 730,663	&	391,000 \$		\$ 0000	
Tota Fina	Total North Vineyard Financing Sources	Total North Vineyard Station Specific Plan Financing Sources	\$ 1,644,341	₩.	784,859 \$		34,000 \$	
Nort	North Vineyard Station CFDs	on CFDs						

State Co	State Controller Schedules County Budget Act		County of Sacramento etail of Additional Financing Sources by F Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26		Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Pr	Capital Project Funds					
Nor	North Vineyard Station CFDs	ion CFDs				
	Taxes					
		CFD Special Tax Revenue	\$ 964,187	\$ 1,010,917	\$ 903,856	₩
		Total Taxes	\$ 964,187	\$ 1,010,917	\$ 903,856	₩
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 20,551	\$ 65,085	\$ 24,500	8
	Total Re	Total Revenue from Use Of Money & Property	\$ 20,551	\$ 65,085	\$ 24,500	н •
Tota Sour	Total North Vineyard Sources	Total North Vineyard Station CFDs Financing Sources	\$ 984,738	\$ 1,076,002	\$ 928,356	
Flor	Florin Vineyard Community Plan	nmunity Plan				
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 287,405	\$ 429,126	\$ 10,500	₩
		Contributions	61,744	1	-	-
	Total Re	Total Revenue from Use Of Money & Property	\$ 349,149	\$ 429,126	\$ 10,500	· ·
	Charges for Services	rvices				
		Development Fees	\$ 5,087,047	\$ 3,089,923	\$ 15,000	8
		Total Charges for Services	\$ 5,087,047	\$ 3,089,923	\$ 15,000	ъ
Tota	Total Florin Vineyard Sources	Total Florin Vineyard Community Plan Financing Sources	\$ 5,436,196	\$ 3,519,049	\$ 25,500	\$
Tobi	acco Litigation \$	Tobacco Litigation Settlement-Capital Projects				

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	cramento burces by Fund and Account al Funds		Schedule 6
			Fiscal Year 2025-26	2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	m	4	5	9	7
Capital Pr	Capital Project Funds					
Tob	acco Litigation S	Tobacco Litigation Settlement-Capital Projects				
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$	€9	.	₩
	Total Re	Total Revenue from Use Of Money & Property	\$ (58)	· ·	₩.	₩.
Tota Proj	Total Tobacco Litigation Set Projects Financing Sources	Total Tobacco Litigation Settlement-Capital Projects Financing Sources	\$	l •	ا «	· ·
Total Cap	ital Project Fund	Total Capital Project Funds Financing Sources	\$ 64,755,524	\$ 67,329,398	\$ 100,405,570	* 0
Debt Serv	Debt Service Funds					
Teet	Teeter Plan					
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 33,023	\$ 31,972	€	₩ !
	Total Re	Total Revenue from Use Of Money & Property	\$ 33,023	\$ 31,972	₩	<i>₩</i>
	Miscellaneous Revenues	Revenues				
	97979904	Prior Year Revenues Miscellaneous	\$ 37,751,788	\$ 41,761,815	\$ 49,655,072	
		Total Miscellaneous Revenues	\$ 37,751,788	\$ 41,761,815	\$ 49,655,072	2 \$
	Other Financing Sources	g Sources				
		Op Tran In	\$ 519,935	\$ 616,927	₩ ₩	₩.
		Total Other Financing Sources	\$ 519,935	\$ 616,927	₩	₩.

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	5	9	7
Debt Serv	Debt Service Funds					
Teet	Teeter Plan					
Tota	I Teeter Plan Fi	Total Teeter Plan Financing Sources	\$ 38,304,746	\$ 42,410,714	\$ 49,655,072	\$
2004	Pension Obliga	2004 Pension Obligation Bond Debt Svc				
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 677,688	\$ 839,031		9
		Transfers In	48,821,535	149,036,983	127,969,736	
	Total Re	Total Revenue from Use Of Money & Property	\$ 49,499,223	\$ 149,876,014	\$ 127,969,736	٠ <u>٠</u>
Tota	Total 2004 Pension C Financing Sources	Total 2004 Pension Obligation Bond Debt Svc Financing Sources	\$ 49,499,223	\$ 149,876,014	\$ 127,969,736	ا ب
Pens	Pension Obligation Bond Debt Svc	Bond Debt Svc				
	Revenue from L	Revenue from Use Of Money & Property				
	94941000	Interest Income	\$ 439,848	9	€	€
		Transfers In	99,410,204		I	
	Total Rev	Total Revenue from Use Of Money & Property	\$ 99,850,052	\$	\$	4
	Miscellaneous Revenues	Revenues				
	97979000	Miscellaneous Other Revenues	\$ 5,850	9	€	\$
		Total Miscellaneous Revenues	\$ 5,850	.	₩-	\$
Tota	Total Pension Obliga Sources	Total Pension Obligation Bond Debt Svc Financing Sources	\$ 99,855,902	₩	ļ	₩
Total Debi	Service Funds	Total Debt Service Funds Financing Sources	\$ 187,659,871	\$ 192,286,728	\$ 177,624,808	
TOTAL ALL FUNDS	T FUNDS		\$ 5,407,093,701	\$ 5,875,763,779	\$ 6,277,574,995	4

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	amento by Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	е	4	5
Summarization by Function				
General	\$ 322,426,449 \$	306,613,990	\$ 431,728,589	
Public Protection	1,874,305,419	1,937,043,094	1,995,344,671	-
Public Ways & Facilities	221,798,324	251,986,322	604,046,314	
Health and Sanitation	1,441,160,412	1,782,183,835	2,065,442,927	
Public Assistance	1,285,571,176	1,377,150,996	1,434,929,859	-
Education	1,830,300	1,975,260	1,984,790	
Recreation & Cultural Services	43,634,814	47,097,796	49,005,397	-
Debt Service	176,846,603	192,230,350	183,925,030	
Total Financing Uses by Function	\$ 5,367,573,497 \$	5,896,281,644	\$ 6,766,407,577	
Appropriation for Contingencies				
General Fund	₩ 	1	\$ 8,657,810	\$
Sheriff DOJ Asset Forfeiture	i	1	228,826	-
Restricted Revenues Fund for Departments	i	ı	28,521,440	-
Sheriff Restricted Revenue	1	-	8,051,052	
Parks Construction	i	I	6,877,269	-
Jail Industry Trust Fund			121,350	
Total Appropriation for Contingencies	\$	-	\$ 52,457,747	\$
Subtotal Financing Uses	\$ 5,367,573,497 \$	5,896,281,644	\$ 6,818,865,324	\$
Provisions for Obligated Fund Balance				
General Fund	₩ 	1	\$ 22,586,154	*
Mental Health Services Act	1	1	22,216,051	
Public Safety Sales Tax	i	I	8,980	-
1991 Realignment	-	-	3,015,334	
2011 Realignment	I	I	5,205,034	-
Clerk/Recorder Fees	1	1	762,104	

State Controller Schedules County Budget Act	Summary of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds	cramento s by Function and Fund al Funds		Schedule 7
	riscal real 2025-20			
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7-	2	3	4	വ
Provisions for Obligated Fund Balance				
Restricted Revenues Fund for Departments	1	1	222,401	-
Patient Care Revenue	-	1	51,254,648	-
Fish And Game Propagation	1	1	7,438	-
Roads	1	1	802,850	I
Environmental Management	1	I	1,992,548	I
EMD Special Program Funds	1	1	28,397	I
Economic Development	1	1	455,863	ı
Development And Code Services	1	1	628,221	1
Solid Waste Commercial Program	1	1	2,753,792	1
Total Provisions for Obligated Fund Balance \$		\$	\$ 111,939,815	***
Total Financing Uses \$	5,367,573,497	\$ 5,896,281,644	\$ 6,930,805,139	
Summarization by Fund				
General Fund \$	3,418,089,020	\$ 3,707,083,121	\$ 4,009,919,025	49
Community Investment Program	25,562	131,777	I	1
Neighborhood Revitalization	330,000	3,170,000	1,299,732	ı
Mental Health Services Act	127,471,636	131,749,225	135,257,992	1
Public Safety Sales Tax	177,850,055	171,036,420	175,213,155	1
1991 Realignment	409,854,906	427,275,442	435,145,713	I
2011 Realignment	432,085,966	433,416,237	430,011,194	1
Sheriff DOJ Asset Forfeiture	1	1,074,230	478,826	1
Clerk/Recorder Fees	7,828,087	4,815,921	8,650,543	I
Restricted Revenues Fund for Departments	27,481,753	57,110,478	91,189,753	1
Sheriff Restricted Revenue	10,339,573	13,672,137	21,667,844	1
Patient Care Revenue	118,936,014	233,890,780	410,894,529	1
Fish And Game Propagation	10,016	8,003	12,394	1

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	amento y Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7-	2	e e	4	5
Summarization by Fund				
Roads	109,697,226	128,905,097	316,675,664	1
Department of Transportation	65,820,230	68,819,913	79,214,953	1
Parks Construction	5,688,725	7,063,954	25,310,809	1
Capital Construction	39,021,440	51,215,309	174,045,321	l
Environmental Management	22,648,660	23,859,672	27,076,458	1
EMD Special Program Funds	228,043	158,087	469,397	1
County Library	1,311,378	1,391,418	1,358,411	
First 5 Sacramento Commission	21,313,837	18,556,359	2,715,222	1
Transient Occupancy Tax	4,323,924	3,714,741	5,216,438	1
Teeter Plan	25,828,223	42,183,776	53,435,156	
Golf	11,122,720	12,590,947	13,891,117	
Economic Development	35,661,843	39,422,327	48,622,505	1
Building Inspection	22,295,420	22,980,195	25,410,700	1
Technology Cost Recovery Fee	1,578,779	1,366,602	2,860,834	1
Development And Code Services	61,349,716	70,234,072	80,080,609	1
Affordability Fee	3,497,331	6,186,630	7,368,620	1
SCTDF Capital Fund	4,843,534	91,385	49,568,458	
Transportation-Sales Tax	39,442,119	51,353,976	137,880,770	
Interagency Procurement	3,831,000	3,833,300	1	1
Solid Waste Commercial Program	4,533,575	4,807,902	6,975,721	1
Jail Industry Trust Fund	219,590	249,688	408,167	-
Florin Road Capital Project	1	I	479,916	1
NVSSP-Library	1	1	628,026	1
North Vineyard Station Specific Plan	818,225	752,741	5,387,678	1
North Vineyard Station CFDs	215,550	1,384,852	5,756,247	1
Florin Vineyard Community Plan	961,441	678,359	9,737,368	1

State Controller Schedules County Budget Act		County of Sacramento Summary of Financing Uses by Function and Fund	acramento es by Function and Fund		Schedule 7
		Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26		
Description		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		2	3	4	5
Summarization by Fund					
2004 Pension Obligation Bond Debt Svc		50,321,123	149,747,850	130,489,874	I
Pension Obligation Bond Debt Svc		100,697,257	298,724		
	Total Financing Uses \$	5,367,573,497 \$	\$ 5,896,281,644	\$ 6,930,805,139	\$

State Controller Schedules County Budget Act	Detail of Finan	County of Sacramento cing Uses by Function, Activition	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
		Governmental Funds Fiscal Year 2025-26	spur 5-26		
Function, Activity, Budget Unit	~ ~	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	3	4	5
General					
Legislative & Administrative					
Clerk of the Board	49	3,699,993 \$	3,930,825 \$	4,560,492	\$
Board of Supervisors		4,986,986	5,786,858	5,937,990	I
County Executive Cabinet		6,222,251	6,612,101	7,123,108	1
Total Legislative & Administrative	₩	14,909,230 \$	16,329,783 \$	17,621,590	₩
Finance					
Department Of Finance	8	38,025,663 \$	38,271,069 \$	41,931,179	₩
Assessor		21,899,306	22,279,901	23,952,667	I
Non-Departmental Revenues/General Fund		(981,607)	I	1	I
Non-Departmental Costs/General Fund		77,302,552	25,619,104	25,714,201	-
Total Finance	€>	136,245,914 \$	86,170,073 \$	91,598,047	\$
County Counsel					
County Counsel	↔	6,966,792 \$	7,748,753 \$	7,700,179	
Total County Counsel	↔	6,966,792 \$	7,748,753 \$	7,700,179	\$
Personnel					
Civil Service Commission	\$	442,739 \$	\$ 497,179 \$	570,114	9
Office of Labor Relations		358,216	1	1	1
Personnel Services		17,267,868	20,901,277	19,518,308	
Total Personnel	\$	18,068,824 \$	21,398,457 \$	20,088,422	***

State Controller Schedules County Budget Act	Detail of Financin	County of Sacramento g Uses by Function, Activit	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit			Schedule 8
		Governmental Funds Fiscal Year 2025-26	Funds)25-26			
Function, Activity, Budget Unit	2023-24 Actual	-24 ual	2024-25 Actual X Estimated	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 \$	15,555,345	49	18,276,626 \$	-
Total Elections	49	15,437,423 \$	15,555,345	\$	18,276,626 \$	1
Plant Acquisition						
Florin Road Capital Project	€	\$		\$	479,916 \$	-
Capital Construction		39,021,440	51,215,309		174,045,321	
Park Construction		5,688,725	7,063,954		18,433,540	
Total Plant Acquisition	49	44,710,166 \$	58,279,263	↔	192,958,777 \$	
Promotion						
Economic Development	\$	35,661,843 \$	39,422,327	\$ 48,1	48,166,642 \$	
Community Investment Program		25,562	131,777		ł	1
Financing-Transfers/Reimbursement		24,382,935	31,031,697	o, α	8,946,138	
Total Promotion	49	60,070,340 \$	70,585,801	\$ 57,1	57,112,780 \$	1
Other General						
Data Processing-Shared Systems	€	22,186,760 \$	26,713,214	€9	26,372,168 \$	-
Total Other General	₩.	22,186,760 \$	26,713,214	\$	26,372,168 \$	-
Interagency Procurement						
Interagency Procurement	8	3,831,000 \$	3,833,300	₩	<i>\$</i>	-
Total Interagency Procurement	49	3,831,000 \$	3,833,300	\$	\$	

State Controller Schedules County Budget Act	Detail of I	County of Sacramento Financing Uses by Function, Activi	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
		Governmental Funds Fiscal Year 2025-26	Funds 25-26		
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	3	4	5
General Total (General \$	322,426,449 \$	306,613,990 \$	431,728,589	9
Public Protection					
Judicial					
Contribution To The Law Library	\$	304,556 \$	310,021 \$	312,991	€
Court / Non-Trial Court Operations		9,994,198	10,041,975	10,177,373	1
Court / County Contribution		23,781,476	24,061,051	24,468,756	1
Court Paid County Services		2,154,347	2,162,460	2,475,995	-
Conflict Criminal Defenders		15,550,498	16,401,087	13,654,222	1
Grand Jury		386,335	352,755	369,201	-
Justice Planning, Analytics and Coordination		224,731	255,945	257,505	1
District Attorney		118,301,501	124,606,240	131,172,476	1
District Attorney-Restricted Revenues		1,285,813	3,158,475	4,536,858	1
Public Defender		54,050,420	60,150,655	62,240,960	I
Total Judicial	↔	226,033,876 \$	241,500,665 \$	249,666,337	₩ ₩
Police Protection					
Sheriff	↔	\$ 656,956,026 \$	685,152,825 \$	700,210,983	\$
Jail Industries		219,590	249,688	286,817	1
SSD Restricted Revenue		10,339,573	13,672,137	13,616,792	1
SSD DOJ Asset Forfeiture		1	1,074,230	250,000	I
Total Police Protection	\$	667,515,189 \$	700,148,879 \$	714,364,592	

State Controller Schedules County Budget Act	County o Detail of Financing Uses by F	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
	Governr Fiscal Y	Governmental Funds Fiscal Year 2025-26		
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	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	95 \$ 195,432,841	\$ 206,543,992	*
Probation-Restricted Revenues	11,850,742	11,319,746	13,061,760	1
Care In Homes And Inst-Juv Court Wards	(16,266)	(99	1	I
Total Detention and Correction	\$ 198,999,571	71 \$ 206,752,587	\$ 219,605,752	<u>ا</u>
Protective Inspection				
Building Inspection	\$ 22,295,420 \$	20 \$ 22,980,195	\$ 25,410,700	\$
Technology Cost Recovery Fee	1,578,779	1,366,602	2,860,834	1
Agricultural Comm-Sealer Of Wts & Meas	5,435,372	72 5,968,538	5,956,093	I
Total Protective Inspection	\$ 29,309,572	72 \$ 30,315,334	\$ 34,227,627	

State Controller Schedules County Budget Act	Detail of Fin	County of Sacramento ancing Uses by Function, Activi Governmental Funds	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds		Schedule 8
		Fiscal Year 2025-26	25-26		
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	ဇ	4	5
Public Protection					
Other Protection					
Development and Code Services	8	61,349,716 \$	70,234,072 \$	79,452,388	8
Animal Care Services		14,223,657	14,761,962	15,569,830	-
Animal Care-Restricted Revenues		I	458,590	206,500	1
County Clerk/Recorder		12,761,148	10,335,145	12,708,439	1
Clerk/Recorder Fees		7,828,087	4,815,921	7,888,439	1
Wildlife Services		193,873	185,638	183,047	1
Affordability Fee		3,497,331	6,186,630	7,368,620	1
Coroner		10,772,791	10,356,035	11,169,268	I
Fair Housing Services		81,287	I	1	I
Dispute Resolution-Restricted Revenues		498,278	494,136	504,777	1
Community Development		25,111,728	27,167,709	31,868,486	1
Neighborhood Revitalization		330,000	3,170,000	1,299,732	1
Contribution To LAFCO		256,552	269,380	282,850	1
Emergency Services		5,585,371	5,372,955	8,899,924	1
OES-Restricted Revenues		21,372	64,800	67,728	1
2011 Realignment		432,085,966	433,416,237	424,806,160	1
Public Safety Sales Tax		177,850,055	171,036,420	175,204,175	
Total Other Protection	\$	752,447,211 \$	758,325,629 \$	777,480,363	₩ ₩
Total Public Pro	otection \$	1,874,305,419 \$	1,937,043,094 \$	1,995,344,671	0
Public Ways & Facilities					

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds	County of Sacramento Uses by Function, Activity, a Governmental Funds	and Budget Unit		Schedule 8
	Fisca	Fiscal Year 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	202 Actu	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8		4	.c
Public Ways & Facilities					
Public Ways					
North Vineyard Station Specific Plan	\$ 818	818,225 \$	752,741 \$	6,015,704	₩
North Vineyard Station CFDs	21	215,550	1,384,852	5,756,247	
Florin Vineyard Comm Plan	96	961,441	678,359	9,737,368	-
Transportation-Sales Tax	39,442,119	2,119	51,353,976	137,880,770	-
Roads	109,697,226	7,226	128,905,097	315,872,814	
SCTDF Capital Fund	4,84	4,843,534	91,385	49,568,458	1
Department of Transportation	65,820,230	5,230	68,819,913	79,214,953	-
Total Public Ways	\$ 221,798,324	8,324 \$	251,986,322 \$	604,046,314	٠ •
Total Public Ways & Facilities	ilities \$ 221,798,324	8,324 \$	251,986,322 \$	604,046,314	0 \$
and Sanitation					

State Controller Schedules County Budget Act	Detail of Fir	County of Sacramento	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit		Schedule 8
		Governmental Funds Fiscal Year 2025-26	l Funds 025-26		
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Health and Sanitation					
Health					
Environmental Management	8	22,648,660	\$ 23,859,672	\$ 25,083,910	\$ 0
EMD Special Program Funds		228,043	158,087	441,000	- 0
Office of Compliance		(271)	(388)	•	!
Office of Inspector General		104,514	177,411	182,234	
Health Services		616,134,460	755,345,947	899,628,111	-
Health Svcs-Restricted Revenues		5,849,372	23,204,428	31,547,044	
Patient Care Revenue		118,936,014	233,890,780	359,639,881	-
First 5 Sacramento Commission		21,313,837	18,556,359	2,715,222	7
Juvenile Medical Services		11,015,069	1	•	!
IHSS Provider Payments		137,401,114	157,445,172	169,764,875	1
Health - Medical Treatment Payments		967,846	179,381	783,432	
Mental Health Services Act		127,471,636	131,749,225	113,041,941	-
Correctional Health Services		103,033,981	132,630,867	147,046,784	-
Child, Family and Adult Services		264,297,559	291,725,003	301,785,373	ا «
Child, Family Adult-Restricted Revenues		7,225,004	8,453,988	9,561,191	-
Total Health	\$	1,436,626,837	\$ 1,777,375,934	\$ 2,061,220,998	\$ 8
Sanitation					
Solid Waste Commercial Program	€9	4,533,575	\$ 4,807,902	\$ 4,221,929	\$ 6
Total Sanitation	ss.	4,533,575	\$ 4,807,902	\$ 4,221,929	\$ 6
Total Health and Sanitation	initation \$	1,441,160,412	\$ 1,782,183,835	\$ 2,065,442,927	0 \$ 2

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function Activity, and Budget Unit	County of Sacramento	y and Budget Unit		Schedule 8
	00 E	Governmental Funds Fiscal Year 2025-26			
Function, Activity, Budget Unit	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2		3	4	5
Public Assistance					
Public Assistance					
Human Assistance-Administration	\$ 343	343,311,265 \$	363,514,169	\$ 373,601,574	
Human Assistance-Restricted Revenues		83,644	273,139	229,305	
Human Assistance-Aid Payments	448	448,534,155	478,612,405	516,830,973	73
Total Public Assistance	\$ \$	791,929,065 \$	842,399,712	\$ 890,661,852	
Other Assistance					
Child Support Services	\$	45,061,299 \$	47,453,271	\$ 48,961,825	
Homeless Services and Housing	38	38,725,906	50,850,345	60,787,221	
HSH Restricted Revenues		1	9,172,226	2,388,582	82
1991 Realignment	406	409,854,906	427,275,442	432,130,379	62
Total Other Assistance	\$ 493	493,642,111 \$	534,751,284	\$ 544,268,007	\$ 20
Total Public Assistance	\$	1,285,571,176 \$	1,377,150,996	\$ 1,434,929,859	0 \$ 69
Education					
Education					
Cooperative Extension	\$	518,922 \$	583,842	\$ 626,379	\$ 62
County Library		1,311,378	1,391,418	1,358,411	
Total Education	\$	1,830,300 \$	1,975,260	\$ 1,984,790	\$ 06
Total Education	\$	1,830,300 \$	1,975,260	\$ 1,984,790	0 \$ 06
Recreation & Cultural Services					

Function, Activity, Budget Unit Covernmental Funds	Covernmental Finds		
Function, Activity, Budget Unit Actual 1 1 Cultural Services \$ Actual 2 Cultural Services \$ Actual 10,016 I Parks 667,527 I Game Propagation 11,122,720 Atal Recreation Facilities \$ 39,310,890 Atal Recreation Facilities \$ 4,323,924 Atal Cultural Services \$ 43,23,924 Atal Cultural Service \$ 43,634,814 Inal \$ \$ Insion Obligation Bond-Debt Service \$ 43,634,814 Atal Debt Service \$ 100,697,257 Atal Debt Service \$ 176,846,603 Total Debt Service \$ 176,846,603	Fiscal Year 2025-26		
1 2 2	2023-24 25 Actual Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
Cultural Services \$ 27,510,627 Parks \$ 27,510,627 estricted Revenues 667,527 1 Game Propagation 10,016 1 Game Propagation 11,122,720 1 Atal Recreation Facilities \$ 4,323,924 1 Atal Cultural Services \$ 4,323,924 1 Atal Cultural Services \$ 4,323,924 1 Atal Cultural Services \$ 25,828,223 1 Insight on Bond-Debt Service 50,321,123 Obligation Bond-Debt Service \$ 176,846,603 1 Total Debt Service \$ 176,846,603	2 3	4	5
Parks			
Parks \$ 27,510,627 Parks 667,527 Game Propagation 10,016 11,122,720 It 122,720 It 123,3924 It It It It It It It It			
10,016		\$ 29,550,719	8
10,016 11,122,720 Ices It-Occupancy Tax State A,323,924 At 323,924 Total Recreation & Cultural Services State Cultural Service Total Debt Service State Cultural Debt Service Total Debt Service Total Debt Service State Cultural Debt Service Total Debt Service Total Debt Service Total Debt Service State Cultural Debt Service Total Debt Service Total Debt Service Total Debt Service Total Debt Service State Cultural Debt Service Total Debt Service Total Debt Service State Cultural Debt Service Total Debt Service State Cultural De	667,527 510,950	342,167	1
11,122,720 11,122,720 12es 39,310,890 12es 39,310,890 12es 39,310,890 12es 39,310,890 12es 13es 12es 11,122,720 12es	10,016 8,003	4,956	1
ices \$ 39,310,890 ices 4,323,924 it-Occupancy Tax \$ 4,323,924 otal Cultural Services \$ 43,634,814 Ian \$ 25,828,223 Insion Obligation Bond-Debt Service 50,321,123 Obligation Bond-Debt Service \$ 176,846,603 Itotal Debt Service \$ 176,846,603	11,122,720 12,590,947	13,891,117	I
ices 4,323,924 nt-Occupancy Tax \$ 4,323,924 otal Cultural Services \$ 4,323,924 Ian \$ 25,828,223 Insion Obligation Bond-Debt Service \$ 25,828,223 Obligation Bond-Debt Service \$ 176,846,603 Total Debt Service \$ 176,846,603		\$ 43,788,959	
rt-Occupancy Tax \$ 4,323,924 otal Cultural Services \$ 43,323,924 Total Recreation & Cultural Services \$ 48,684,814 Ian \$ 25,828,223 Obligation Bond-Debt Service \$ 100,697,257 otal Debt Service \$ 176,846,603 Total Debt Service \$ 176,846,603			
Total Recreation & Cultural Services \$ 4,323,924		\$ 5,216,438	\$
Total Recreation & Cultural Services \$ 43,634,814		\$ 5,216,438	₩
Ian \$ 25,828,223 Insion Obligation Bond-Debt Service 50,321,123 Obligation Bond-Debt Service \$ 176,846,603 Total Debt Service \$ 176,846,603		\$ 49,005,397	8
Ilan \$ 25,828,223 nsion Obligation Bond-Debt Service 50,321,123 Obligation Bond-Debt Service \$ 176,846,603 Total Debt Service \$ 176,846,603			
\$ 25,828,223 50,321,123 100,697,257 \$ 176,846,603 tal Debt Service \$ 176,846,603			
50,321,123 100,697,257 176,846,603 tal Debt Service \$ 176,846,603		\$ 53,435,156	9
100,697,257 \$ 176,846,603 Total Debt Service \$ 176,846,603	50,321,123 149,747,850	130,489,874	1
\$ 176,846,603 Total Debt Service \$ 176,846,603	100,697,257 298,724	1	I
Service \$ 176,846,603		\$ 183,925,030	₩
		\$ 183,925,030	0
Grand Total Financing Uses by Function \$ 5,367,573,497 \$		\$ 6,766,407,577	9

State Controller Schedules County Budget Act	Spec	Colicial Districts and O	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2025-26	y - Nonenterprise			Schedule 12
		Total Fina	Total Financing Sources			Total Financing Uses	es
District and Agency Name	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
-	2	က	4	2	9	7	8
Special Districts and Other Agencies							
2018 Refunding COPS Debt Svc	\$ 632,186	*	\$ 9,804,435	\$ 10,436,621	\$ 10,436,621	\$	\$ 10,436,621
2020 Refunding COPS Debt Svc	448,576	-	3,601,919	4,050,495	4,050,495	1	4,050,495
Antelope Assessment	130,040	100,368	856,145	1,086,553	1,086,553	1	1,086,553
Antelope Public Facilities Financing Plan	6,707,087	I	30,500	6,737,587	6,737,587	1	6,737,587
Carmichael Recreation and Park District	21,013,564	1	7,523,616	28,537,180	28,482,180	55,000	28,537,180
Citrus Heights Assessment Districts	1	1	144,302	144,302	144,302	1	144,302
Connector Joint Powers Authority	1	1	807,391	807,391	807,391	1	807,391
County Parks CFD 2006-1	3,922	1	21,675	25,597	16,500	9,097	25,597
County Service Area No. 1	1,459,089	1	3,159,550	4,618,639	3,337,991	1,280,648	4,618,639
County Service Area No. 4-B	17,790	1	21,275	39,065	21,766	17,299	39,065
County Service Area No. 4-C	8,365	I	44,246	52,611	48,157	4,454	52,611
County Service Area No. 4-D	2,932	1	10,091	13,023	8,086	4,937	13,023
Countywide Library Facilities Admin Fee	8,276,914	1	290,200	8,567,114	8,567,114	1	8,567,114
CSA 10 Benefit Zone 3	398,846	1	616,121	1,014,967	764,967	250,000	1,014,967
Del Norte Oaks Park District	2,832	1	4,514	7,346	3,800	3,546	7,346
Florin Vineyard No. 1 CFD 2016-2 Admin	706,631	1	86,614	793,245	793,245	1	793,245
Foothill Park	699,640	1	800,360	1,500,000	1,500,000	1	1,500,000
Gold River Station No. 7 Landscape CFD	26,621	5,367	68,550	100,538	100,538	1	100,538
Juvenile Courthouse Project Debt Svc	406,835	1,062	2,250,419	2,658,316	2,658,316	1	2,658,316
Laguna Community Facilities District	285,618	1	3,000	288,618	288,618	1	288,618
Laguna Creek Ranch/Elliot Ranch CFD No. 1	5,165,518	1	18,000	5,183,518	5,183,518	1	5,183,518
Laguna Stonelake CFD-Bond Proceeds	305,325	1	5,000	310,325	310,325	1	310,325
Landscape Maintenance District	43,329	1	1,302,001	1,345,330	1,345,330	1	1,345,330
Mather Landscape Maintenance CFD	338,528	1	179,908	518,436	318,436	200,000	518,436
Mather Public Facilities Financing Plan	874,256	1	5,000	879,256	879,256	I	879,256

State Controller Schedules County Budget Act	Spe	Coucial Districts and Ot	County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2025-26	y - Nonenterprise			Schedule 12
		Total Finar	Total Financing Sources			Total Financing Uses	es
District and Agency Name	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
_	2	င	4	r.	9	7	8
McClellan Park CFD	851,961	1	162,335	1,014,296	1,014,296	1	1,014,296
Metro Air Park CFD	34,965,011	1	6,259,567	41,224,578	41,224,578	1	41,224,578
Metro Air Park Impact Fees	29,799,247	1	2,805,000	32,604,247	32,604,247	1	32,604,247
Metro Air Park Service Tax	992,698	1	407,280	1,399,978	1,399,978	1	1,399,978
Mission Oaks Maint/Improvement District	734,719	1	1,120,989	1,855,708	1,798,080	57,628	1,855,708
Mission Oaks Recreation and Park District	1,896,518	1	6,327,510	8,224,028	8,007,547	216,481	8,224,028
Natomas Fire District	142,507	1	4,876,100	5,018,607	5,018,607	1	5,018,607
Park Meadows CFD-Bond Proceeds	154,170	1	77,000	231,170	231,170	1	231,170
Sacramento County Land Maintenance CFD	118,924	1	508,403	627,327	550,410	76,917	627,327
South Sacramento Conservation Agency	l	1	260,777	260,777	260,777	1	260,777
Sunrise Recreation and Park District	3,410,084	-	14,525,147	17,935,231	17,935,231	1	17,935,231
Vineyard Public Facilities Financing Plan	14,976,795	I	2,653,961	17,630,756	17,630,756	I	17,630,756
Water Agency-Zone 11 Drainage Infra	11,424,680	758,878	17,316,900	29,500,458	24,897,800	4,602,658	29,500,458
Water Agency-Zone 13	381,050	1	2,901,637	3,282,687	2,768,728	513,959	3,282,687
Water Resources	4,882,096	1,697,541	38,709,082	45,288,719	45,245,978	42,741	45,288,719
Total Special Districts and Other Agencies	\$ 152,684,904	\$ 2,563,216	\$ 130,566,520	\$ 285,814,640	\$ 278,479,275	\$ 7,335,365	\$ 285,814,640

State Controller Schedules County Budget Act	Special [County of Sacramento Special Districts and Other Agencies - Nonenterprise	n to s - Nonenterprise		Schedule 13
		Fiscal Year 2025-26		Actual Estimated	×
		נ	Less: Obligated Fund Balances		
District and Agency Name	Total Fund Balance June 30, 2025	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2025
-	2	3	4	5	9
Special Districts and Other Agencies					
2018 Refunding COPS Debt Svc	632,186	1	I	!	632,186
2020 Refunding COPS Debt Svc	3,156,576	1	2,708,000	!	448,576
Antelope Assessment	1,114,297	I	984,257	I	130,040
Antelope Public Facilities Financing Plan	6,707,087	I	I	1	6,707,087
Carmichael Recreation and Park District	21,123,564	I	110,000	I	21,013,564
County Parks CFD 2006-1	54,093	I	50,171	1	3,922
County Service Area No. 1	5,634,961	I	4,175,872	I	1,459,089
County Service Area No. 4-B	56,569	I	38,779	1	17,790
County Service Area No. 4-C	34,359	1	25,994	1	8,365
County Service Area No. 4-D	8,419	I	5,487	1	2,932
Countywide Library Facilities Admin Fee	8,276,914	I	1	!	8,276,914
CSA 10 Benefit Zone 3	2,130,222	I	1,731,376	I	398,846
Del Norte Oaks Park District	18,601	I	15,769	I	2,832
Florin Vineyard No. 1 CFD 2016-2 Admin	706,631	I	1	1	706,631
Foothill Park	699,640	I	I	I	699,640
Gold River Station No. 7 Landscape CFD	141,852	1	115,231	1	26,621
Juvenile Courthouse Project Debt Svc	2,623,647	I	2,216,812	1	406,835
Laguna Community Facilities District	285,618	1	1	1	285,618
Laguna Creek Ranch/Elliot Ranch CFD No. 1	5,165,518	I	I	1	5,165,518
Laguna Stonelake CFD-Bond Proceeds	305,325	I	1	1	305,325
Landscape Maintenance District	743,329	I	700,000	I	43,329
Mather Landscape Maintenance CFD	588,528	1	250,000	1	338,528
Mather Public Facilities Financing Plan	874,256	1	1	!	874,256
McClellan Park CFD	851,961	1	I	1	851,961

State Controller Schedules County Budget Act	Special D	County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2025-26	1to s - Nonenterprise 6	Actual	Schedule 13
		נ	Less: Obligated Fund Balances		
District and Agency Name	Total Fund Balance June 30, 2025	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2025
-	2	8	4	5	9
Special Districts and Other Agencies					
Metro Air Park CFD	34,965,011	-	1	!	. 34,965,011
Metro Air Park Impact Fees	29,799,247	1	1	!	. 29,799,247
Metro Air Park Service Tax	992,698	1	I	!	. 992,698
Mission Oaks Maint/Improvement District	1,121,218	-	386,499	1	. 734,719
Mission Oaks Recreation and Park District	3,618,633	1	1,722,115	!	1,896,518
Natomas Fire District	142,507	-	-	!	. 142,507
Park Meadows CFD-Bond Proceeds	154,170	1	1	!	. 154,170
Sacramento County Land Maintenance CFD	541,582	1	422,658	1	. 118,924
Sunrise Recreation and Park District	3,574,454	1	164,370	!	3,410,084
Vineyard Public Facilities Financing Plan	14,976,795	1	1	1	14,976,795
Water Agency-Zone 11 Drainage Infra	51,953,069	1	40,528,389	!	. 11,424,680
Water Agency-Zone 13	1,911,970	1	1,530,920	1	. 381,050
Water Resources	18,367,346	1	13,485,250	1	4,882,096
Total Special Districts and Other Agencies	\$ 224,052,853	l 6	\$ 71,367,949	· ·	. \$ 152,684,904

State Controller Schedules County Budget Act		County of S Special Districts an Nonenterprise - Oblig Fiscal Yee	County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26			Schedule 14
		Decreases or Cancellations	ancellations	Increases or New Obl	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	9	7
Special Districts and Other Agencies						
2020 Refunding COPS Debt Svc	\$ 2,708,000	*	*	*	\$	\$ 2,708,000
Antelope Assessment	984,257	100,368	1	!	1	883,889
Carmichael Recreation and Park District	110,000	-	1	55,000	-	165,000
County Parks CFD 2006-1	50,171	1	1	60'6	-	59,268
County Service Area No. 1	4,175,872	1	1	1,280,648		5,456,520
County Service Area No. 4-B	38,779	-	1	17,299	1	56,078
County Service Area No. 4-C	25,994	1	1	4,454		30,448
County Service Area No. 4-D	5,487	I	I	4,937	I	10,424
CSA 10 Benefit Zone 3	1,731,376	1	1	250,000		1,981,376
Del Norte Oaks Park District	15,769	1	1	3,546	-	19,315
Gold River Station No. 7 Landscape CFD	115,231	5,367	1	1	1	109,864
Juvenile Courthouse Project Debt Svc	2,216,812	1,062	I	1	I	2,215,750
Landscape Maintenance District	700,000	1	1	1	1	700,000
Mather Landscape Maintenance CFD	250,000	I	1	200,000	1	450,000
Mission Oaks Maint/Improvement District	386,499	1	1	57,628	1	444,127
Mission Oaks Recreation and Park District	1,722,115	I	1	216,481	1	1,938,596
Sacramento County Land Maintenance CFD	422,658	I	1	76,917		499,575
Sunrise Recreation and Park District	164,370	I	1	1	1	164,370
Water Agency-Zone 11 Drainage Infra	40,528,389	758,878	1	4,602,658		44,372,169
Water Agency-Zone 13	1,530,920	I	1	513,959	1	2,044,879
Water Resources	13,485,250	1,697,541	1	42,741	-	11,830,450
Total Special Districts and Other Agencies	\$ 71,367,949	\$ 2,563,216	\$	\$ 7,335,365	\$	\$ 76,140,098

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	acramento ial Service Fund		Schedule 10
	Fiscal Year 2025-26			31A)
		Service Activity	ty lecnnology	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	S
Operating Revenues				
Charges for Services	\$ 125,834,137	\$ 133,939,814	\$ 149,106,996	₩
Miscellaneous Revenues	611	1	i	1
Total Revenue	\$ 125,834,749	\$ 133,939,814	\$ 149,106,996	·-
Operating Expenditures				
Salaries and Employee Benefits	65,233,813	67,484,293	77,997,272	1
Services and Supplies	45,889,324	48,845,181	58,942,988	-
Other Charges	652,271	1,446,760	1,821,978	I
Depreciation	8,894,700	9,489,015	10,305,599	I
	\$	*	\$	
Total Operating Expenses	\$ 120,670,109	\$ 127,265,249	\$ 149,067,837	
Operating Income (Loss)	\$ 5,164,640	\$ 6,674,565	\$ 39,159	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$ 3,350	\$	
Total Nonoperating Revenues (Expenses)	\$	\$ 3,350	\$	·-
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (2,817,263)	\$ (2,795,144)	\$ (2,796,171)	\$
Change in Net Position	\$ 2,347,379	\$ 3,882,771	\$ (2,757,012)	*
Net Position - Beginning Balance	\$ 37,592,754	\$ 40,486,045	\$ 44,368,816	
Equity and Other Account Adjustments	\$ 545,912	\$	\$	
Net Position - Ending Balance	\$ 40,486,045	\$ 44,368,816	\$ 41,611,804	₩

State Controller Schedules	County of Sacramento	cramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund 2025 26		
	riscal real	2752-20 Find Title	Eixed Assets-Heavy Equipment - (034A)	iinment - (034A)
		Service Activity		
			=	
Onerating Detail	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
Operating Detail		Estimated		Board of Supervisors
_	2	3	4	5
Operating Revenues				
Charges for Services	\$ 3,703,572	\$ 3,682,348	\$ 3,914,235	 \$
Miscellaneous Revenues	540,815	329,844	1,994,937	
Total Revenue	\$ 4,244,387	\$ 4,012,192	\$ 5,909,172	
Operating Expenditures				
Other Charges	\$	\$ 114,282	\$	
Depreciation		-		1
Total Operating Expenses	\$	\$ 114,282	\$	
Operating Income (Loss)	\$ 4,244,387	\$ 3,897,910	\$ 5,909,172	₩
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 450,119	\$ 465,667	\$ 258,000	 \$
Total Nonoperating Revenues (Expenses)	\$ 450,119	\$ 465,667	\$ 258,000	÷
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 173,235	\$ 178,716	\$ 181,884	
Change in Net Position	\$ 4,867,741	\$ 4,542,293	\$ 6,349,056	
Net Position - Beginning Balance	\$ 77,148,264	\$ 82,025,192	\$ 86,567,486	***
Equity and Other Account Adjustments	\$ 9,187	\$	\$	
Net Position - Ending Balance	\$ 82,025,192	\$ 86,567,486	\$ 92,916,542	
Capital Assets				
Capital Assets	\$ 7,135,892	\$ 2,626,977	\$ 13,698,836	\$

State Controller Schedules	County of Sacramento	cramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund		
	Fiscal Year 2025-26			
		Fund Title	General Services-Operations - (035A)	ations - (035A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
_	2	က	4	5
Operating Revenues				
Revenue from Use of Money & Property	\$ 684	\$ 504 \$	1	•
Charges for Services	175,141,382	184,984,842	205,070,568	I
Miscellaneous Revenues	4,667,332	4,116,717	5,504,020	i
Total Revenue \$	\$ 179,809,397	\$ 189,102,064 \$	210,574,588	
Operating Expenditures				
Salaries and Employee Benefits	\$ 60,831,261	\$ 64,882,707 \$	73,001,504	
Services and Supplies	99,972,960	104,947,589	120,296,353	I
Other Charges	4,539,132	4,125,815	4,665,104	I
Depreciation	12,712,064	13,645,516	16,302,985	-
Total Operating Expenses \$	\$ 178,055,416	\$ 187,601,627 \$	214,265,946	·
Operating Income (Loss) \$	\$ 1,753,981	\$ 1,500,436 \$	(3,691,358)	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 3,142	\$ 7,110 \$	(40,000)	
Total Nonoperating Revenues (Expenses) \$	\$ 3,142	\$ 7,110 \$	(40,000)	·
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (2,038,725)	\$ (949,707) \$	(952,738)	
Change in Net Position \$	\$ (281,602)	\$ 557,840 \$	(4,684,096)	*
Net Position - Beginning Balance	\$ (7,396,242)	\$ 1,421,499 \$	4,478,907	\$
Equity and Other Account Adjustments	\$ 9,099,343	\$ 2,499,569 \$		\$
Net Position - Ending Balance	\$ 1,421,499	\$ 4,478,907 \$	(205, 189)	\$
Capital Assets	ı	ı	ı	
	\$ 476,183	\$ 122,303 \$	290,000	8

State Controller Schedules	County of Sacramento	cramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	al Service Fund		
	Fiscal Year 2025-26	2025-26	-	
		Fund Title		al Outlay - (036A)
		Service Activity	ty Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$ 910,622	\$ 912,874	\$ 791,000	₩
Miscellaneous Revenues	1,638,765	2,751,269	455,201	I
Total Revenue	\$ 2,549,387	\$ 3,664,143	\$ 1,246,201	₩
Operating Expenditures				
Other Charges	\$	\$	\$ 188,928	
Depreciation	-	-	-	1
Total Operating Expenses		\$	\$ 188,928	
Operating Income (Loss)	\$ 2,549,387	\$ 3,664,143	\$ 1,057,273	
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 2,077,399	\$ 1,357,559	\$ 500,000	₩
Total Nonoperating Revenues (Expenses)	\$ 2,077,399	\$ 1,357,559	\$ 500,000	₩
Income Before Capital Contributions and Transfers				
				-
Change in Net Position	\$ 4,626,786	\$ 5,021,702	\$ 1,557,273	
Net Position - Beginning Balance	\$ 49,167,545	\$ 53,571,245	\$ 58,605,510	\$
Equity and Other Account Adjustments	\$ (223,086)	\$ 12,563	\$	
Net Position - Ending Balance	\$ 53,571,245	\$ 58,605,510	\$ 60,162,783	8
Capital Assets				
Capital Assets	\$ 9,484,798	\$ 14,297,233	\$ 12,006,418	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	cramento al Service Fund		Schedule 10
	Fiscal Year 2025-26	2025-26		
		Fund Title	Liability Property Insurance - (037A)	ance - (037A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5
Operating Revenues				
Charges for Services \$	39,463,657	\$ 49,029,066 \$	45,173,205	
Miscellaneous Revenues	3,907,850	2,673,154	2,408,397	1
Total Revenue \$	43,371,507	\$ 51,702,220 \$	47,581,602	\$
Operating Expenditures				
Services and Supplies \$	40,776,129	\$ 47,601,804 \$	45,459,249	\$
Other Charges	94,508	249,955	605,056	1
Depreciation		-		-
Total Operating Expenses \$	40,870,637	\$ 47,851,759 \$	46,064,305	·
Operating Income (Loss) \$	2,500,870	\$ 3,850,461 \$	1,517,297	
Nonoperating Revenues (Expenses)				
	1	I	1	1
Total Nonoperating Revenues (Expenses) \$		\$		*
Income Before Capital Contributions and Transfers				
		-		-
Change in Net Position \$	2,500,870	\$ 3,850,461 \$	1,517,297	\$
Net Position - Beginning Balance \$	(14,555,675)	\$ (15,011,344) \$	(23,488,945)	-
Equity and Other Account Adjustments \$	(2,956,539)	\$ (12,328,062) \$	1	
Net Position - Ending Balance \$	(15,011,344)	\$ (23,488,945) \$	(21,971,648)	*

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	amento Service Fund		Schedule 10
	Fiscal Year 2025-26	25-26		
		Fund Title	Dental Plan Insurance - (038A)	(038A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	5
Operating Revenues				
Charges for Services \$	17,777,184 \$	17,676,633 \$	17,800,000	**
Miscellaneous Revenues	22,054			
Total Revenue \$	17,799,238 \$	17,676,633 \$	17,800,000	\$
Operating Expenditures				
Services and Supplies \$	16,018,280 \$	17,263,328 \$	17,800,000	\$
Total Operating Expenses \$	16,018,280 \$	17,263,328 \$	17,800,000	49
Operating Income (Loss) \$	1,780,959 \$	413,305 \$		\$
Nonoperating Revenues (Expenses)				
	-			1
Total Nonoperating Revenues (Expenses) \$	\$	\$		\$
Income Before Capital Contributions and Transfers				
		-		-
Change in Net Position \$	1,780,959 \$	413,305 \$		\$
Net Position - Beginning Balance \$	11,901,367 \$	13,682,326 \$	14,095,630	
Equity and Other Account Adjustments \$	⇔	(1) \$	1	9
Net Position - Ending Balance \$	13,682,326 \$	14,095,630 \$	14,095,630	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	cramento al Service Fund		Schedule 10
	Fiscal Year 2025-26	2025-26		
		Fund Title Service Activity	Workers Compensation Insurance - (039A)	Insurance - (039A)
			_	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	е	4	5
Operating Revenues				
Charges for Services	\$ 37,332,081	\$ 41,979,313 \$	39,977,853	*
Misoellaneous Revenues	118,047	89,976	100,000	I
Total Revenue	\$ 37,450,128	\$ 42,069,288 \$	40,077,853	\$
Operating Expenditures				
Salaries and Employee Benefits	\$	\$ (62.2)	1	\$
Services and Supplies	28,976,938	31,169,478	37,573,686	I
Other Charges	365,118	1,110,337	1,493,615	ı
Depreciation	4,186	I	10,552	1
Total Operating Expenses	\$ 29,346,242	\$ 32,279,076 \$	39,077,853	\$
Operating Income (Loss)	\$ 8,103,886	\$ 9,790,213 \$	1,000,000	\$
Nonoperating Revenues (Expenses)				
Total Nonoperating Revenues (Expenses)		\$!	i	9
Income Before Capital Contributions and Transfers				
		-		
Change in Net Position	\$ 8,103,886	\$ 9,790,213 \$	1,000,000	*
Net Position - Beginning Balance	\$ (74,440,891)	\$ (66,664,012) \$	(53,891,710)	\$
Equity and Other Account Adjustments	\$ (327,007)	\$ 2,982,090 \$		*
Net Position - Ending Balance	\$ (66,664,012)	\$ (53,891,710) \$	(52,891,710)	9

State Controller Schedules	County of Sacramento	amento		Schedule 10
סמווין התמשפו אכן	Fiscal Year 2025-26	25-26		
		Fund Title		ce - (040A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5
Operating Revenues				
Charges for Services \$	\$	\$	-	
Total Revenue \$	\$	\$	1	₩
Operating Expenditures				
Services and Supplies \$	\$ 919,566	1,309,055 \$	1,372,898	 \$
Other Charges	23,480	33,593	79,568	-
Total Operating Expenses \$	\$ 943,046 \$	1,342,648 \$	1,452,466	
Operating Income (Loss) \$	\$ (943,046) \$	(1,342,648) \$	(1,452,466)	₩
Nonoperating Revenues (Expenses)				
	I	I	1	1
Total Nonoperating Revenues (Expenses) \$	\$	\$		₩
Income Before Capital Contributions and Transfers				
Capital Contributions \$	126 \$	\$		
Change in Net Position \$	(942,920) \$	(1,342,648) \$	(1,452,466)	***
Net Position - Beginning Balance \$	\$ 660,823,088 \$	6,110,179 \$	4,767,530	
Equity and Other Account Adjustments \$	\$	(1) \$		
Net Position - Ending Balance \$	\$ 6,110,179 \$	4,767,530 \$	3,315,064	 \$

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2025-26	acramento ial Service Fund 2025-26		Schedule 10
		Fund Title Service Activity		Regional Radio Communications System - (059A) Communication
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Operating Revenues				
Charges for Services	\$ 6,155,459	\$ 6,219,182	\$ 6,292,480	· ·
Miscellaneous Revenues	438,248	261,855	242,714	1
Total Revenue	\$ 6,593,708	\$ 6,481,037	\$ 6,535,194	
Operating Expenditures				
Salaries and Employee Benefits	\$ 1,388,318	\$ 1,625,931	\$ 1,701,489	\$
Services and Supplies	1,528,802	1,817,424	2,121,615	1
Other Charges	1	1	12,472	1
Depreciation	2,179,326	2,120,165	2,275,262	1
Total Operating Expenses	\$ 5,096,446	\$ 5,563,519	\$ 6,110,838	- I
Operating Income (Loss)	\$ 1,497,262	\$ 917,517	\$ 424,356	\$
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (69,655)	 		9
Gain or Loss on Sale of Capital Assets	0	1	1	1
Interest/Investment Income and/or Gain	466,304	506,779	1	1
Total Nonoperating Revenues (Expenses)	\$ 396,649	\$ 506,779		
Income Before Capital Contributions and Transfers				
	-	-		
Change in Net Position	\$ 1,893,911	\$ 1,424,296	\$ 424,356	
Net Position - Beginning Balance	\$ 18,677,542	\$ 20,571,453	\$ 21,995,749	9
Equity and Other Account Adjustments	\$	\$ (1)		49
Net Position - Ending Balance	\$ 20,571,453	\$ 21,995,749	\$ 22,420,105	9

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	ramento Service Fund		Schedule 10
	Fiscal Year 2025-26	025-26		
			Board Of Retirement - (060A)	060A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	S
Operating Expenditures				
Salaries and Employee Benefits \$	9,354,930 \$	10,682,689 \$	11,928,691	
Services and Supplies	6,876,639	6,141,770	1	-
Other Charges	17,130,692	182,992	1	1
Depreciation	645,423	660,961	1	1
Total Operating Expenses \$	34,007,683 \$	17,668,412 \$	11,928,691	
Operating Income (Loss) \$	(34,007,683) \$	3 (17,668,412) \$	(11,928,691)	
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain \$	\$ (7,665,337)	\$ (8,020,109) \$	11,928,691	\$
Total Nonoperating Revenues (Expenses) \$	(7,665,337) \$	(8,020,109) \$	11,928,691	₩
Income Before Capital Contributions and Transfers				
	1	1	1	1
Change in Net Position \$	\$ (41,673,019)	3 (25,688,520) \$		\$
Net Position - Beginning Balance \$	\$	\$		\$
Equity and Other Account Adjustments \$	\$	\$ \$		*
Net Position - Ending Balance \$	\$	\$	1	-
Capital Assets				
Capital Assets \$	47,729 \$	716,633 \$	1	8

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26		Airport Maintenance - (041A)	Schedule 11
		Service Activity	Airport	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Operating Revenues				
Licenses, Permits, & Franchises	\$ 74,306	\$ 72,003 \$	78,855	
Fines, Forfeitures, & Penalties	55,839	50,101	81,084	-
Revenue from Use of Money & Property	199,786,035	221,222,504	223,415,208	1
Charges for Services	34,200,336	38,336,779	40,261,923	-
Miscellaneous Revenues	36,965,845	37,488,943	43,058,249	-
Total Revenue \$	\$ 271,082,361	\$ 297,170,331 \$	306,895,319	·
Operating Expenditures				
Salaries and Employee Benefits	\$ 50,560,565	\$ 55,085,005 \$	59,828,640	
Services and Supplies	97,902,429	115,554,055	145,707,542	I
Other Charges	4,787,844	4,511,300	4,765,055	ı
Depreciation	55,982,692	60,933,631	66,569,781	1
Total Operating Expenses \$	\$ 209,233,530	\$ 236,083,991 \$	276,871,018	₩ ₩
Operating Income (Loss) \$	\$ 61,848,832	\$ 61,086,339 \$	30,024,301	*
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (31,902,021)	\$ (47,449,653) \$	(53,000,000)	₩
Gain or Loss on Sale of Capital Assets	107,066	181,157	1	I
Interest/Investment Income and/or Gain	17,717,945	25,061,749	36,376,669	-
Total Nonoperating Revenues (Expenses) \$	\$ (14,077,010)	\$ (22,206,747) \$	(16,623,331)	₩ ₩
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (11,996,144)	\$ (33,315,109) \$	(57,150,000)	
Capital Contributions	13,606,032	27,206,757	329,854	1
Change in Net Position \$	\$ 49,381,710	\$ 32,771,240 \$	(43,419,176)	
Net Position - Beginning Balance	\$ 799,595,373	\$ 871,863,698 \$	914,642,868	

State Controller Schedules	County of Sacramento	cramento		Schedule 11
County Budget Act	Operation of Enterprise Fund	erprise Fund		
	Fiscal Year 2025-26	2025-26		
		Fund Title	Airport Maintenance - (041A)	41A)
		Service Activity Airport	Airport	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5
Equity and Other Account Adjustments \$	\$ 22,886,615 \$	\$ 10,007,930 \$		*
Net Position - Ending Balance	\$ 871,863,698 \$	\$ 914,642,868 \$	871,223,692	*

State Controller Schedules	County of Sacramento	cramento		Schedule 11
County Budget Act	Operation of Enterprise Fund	erprise Fund		
	Fiscal Year 2025-26	2025-26		
			e Airport Capital Impr - (043A)	3A)
		Service Activity	y Airport	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	е	4	5
	I	1	1	
Operating Income (Loss)			ļ	÷
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets		\$ 104,884,578	\$ 288,050,000	₩
Interest/Investment Income and/or Gain	4,309,566	3,918,278	i	-
Total Nonoperating Revenues (Expenses)	\$ 4,309,566	\$ 108,802,856	\$ 288,050,000	\$
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)		\$ 30,341,046	\$ 57,150,000	8
Capital Contributions	7,832,493	26,178,084	56,039,058	-
Change in Net Position	\$ 12,142,059	\$ 165,321,986	\$ 401,239,058	₩
Net Position - Beginning Balance	\$ 179,702,844	\$ 196,560,512	\$ 193,222,020	\$
Equity and Other Account Adjustments	\$ 4,715,609	\$ (168,660,478)		\$
Net Position - Ending Balance	\$ 196,560,512	\$ 193,222,020	\$ 594,461,078	\$
Capital Assets				
Capital Assets	\$ 66.142.258	\$ 200.788.182	\$ 517.586.776	9

Places Veest 2028-208 Fund Title Sentice Activity Sentice Activity Sentice Ope - (661A) Sentice Ope - (661A) Sentice Activity Sentice Ope - (661A) Sentice Ope - (6	State Controller Schedules County Budget Act	County Operation	County of Sacramento Operation of Enterprise Fund			Schedule 11
Control Title Solid Visite Ope - (1051A) Service Activity Service		Fiscal	Year 2025-26	į	_	
Coperating Detail Actual A				Fund Title Service Activity	Solid Waste Ops - (051A) Sanitation	
typerfuses 3 4	Operating Detail	2023-24 Actual	2024 Actu Estir	-25 al X nated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
evenues 235,238 255,238 1,249,318 Devices 19,139,667 144,974,834 1,549,318 Services 156,139,667 144,974,834 155,593,920 Revenues 167,221 4,668,19 2,666,266 Employee Benefits 144,049,166 149,685,500 154,508,504 Supplies 1,001,083 89,835,814 1,001,083 89,835,814 Supplies 5,057,441 1,001,083 89,835,814 Supplies 1,001,083 89,835,814 1,329,324 Supplies 1,001,083 89,835,814 1,329,334 Supplies 1,001,083 1,43,603 1,43,603 1,43,603 Supplies 1,001,083 1,43,603 1,43,603 1,44,74,73,603 1,322,386 <	1	2	3		4	5
1,249,318 256,367 1,249,318 1,249,	Operating Revenues			-		
Services 139,139,667 144,974,834 150,589,302 Revenues Total Revenue 4,674,261 4,466,819 2,666,266 Appenditures 144,049,166 149,695,500 154,508,004 Employee Benefits 144,049,166 149,695,500 145,608,004 Supplies 144,049,166 149,695,500 145,608,004 Supplies 144,049,166 144,049,166 149,695,500 145,608,004 Supplies 144,049,166 144,049,166 144,049,166 144,049,166 144,049,166 144,049,166 144,049,168 145,080,004 145,080,004 145,080,004 145,080,004 145,080,004 145,080,004 147,080	Revenue from Use of Money & Property					
Special Revenues 4,674,261 4,664,816 2,666,360 2,666,360 2,666,360 2,666,360 2,666,360 2,666,360 2,666,360 2,666,360 2,666,360 144,409,166 3,600,301 3,700,301	Charges for Services	139,139	,667	144,974,834	150,593,920	I
Appenditures 144,049,166 \$ 149,696,500 \$ 184,080,500 \$ 184,080,500 \$ 184,080,500 \$ 184,080,500 \$ 184,080,500 \$ 184,080,501 \$ 184,001,083 \$ 184,001,083 \$ 49,421,189 \$ </td <td>Miscellaneous Revenues</td> <td>4,674</td> <td>,261</td> <td>4,466,819</td> <td>2,666,266</td> <td>I</td>	Miscellaneous Revenues	4,674	,261	4,466,819	2,666,266	I
Employee Benefits 44,482,247 47,658,078 49,421,189 Supplies 78,133,473 41,001,083 49,421,189 Supplies 78,133,473 81,001,083 89,835,814 Supplies 6,674,41 5,520,495 6,387,235 Ses 9,846,026 10,088,278 137,59,386 Operating Income (Loss) 6,529,980 5,427,566 8,435,058 on Sale of Capital Assets 3,6,79 14,536,027 4,030,000 strent Income and/or Gain 3,724,414 4,715,324 1,342,386 Total Nonoperating Revenues (Expenses) 3,761,093 1,322,995 8,140,702 Inuions Change in Net Position S 669,412 3,949,544 6,568,979 Coult) Change in Net Position S 669,412 3,949,544 6,568,979 Equity and Other Account Adjustments 177,493,502 1,332,986 1,344,395 Equity and Other Account Adjustments 189,455,210 203,469,982 211,390,084 Net Position - Ending Balance 189,455,210 189,456,210 203,469,982 211,390,084	Total Revenue					1
Employee Benefits	Operating Expenditures					
Supplies 78,133,473 81,001,083 89,835,814 ss 5,057,41 5,057,41 5,520,495 6,387,235 9,846,026 10,088,278 13,759,324 Operating Expenses 137,519,186 \$ 144,267,934 \$ 6,387,352 Operating Income (Loss) \$ 137,519,186 \$ 144,267,934 \$ 159,383,562 Operating Income (Loss) \$ 137,519,186 \$ 144,267,934 \$ 145,030,000 Operating Expenses) \$ 3,724,414 4,715,324 1,342,386 Ortal Nonoperating Revenues (Expenses) \$ 3,761,093 \$ 14,251,351 \$ 4,030,000 Ortal Nonoperating Revenues (Expenses) \$ 614,306 \$ 1,322,995 \$ 3,322,386 Cols of Spate (Colspan) \$ 669,412 \$ 1,322,995 \$ 8,460,702 Change in Net Position - Beginning Balance \$ 177,49,791 \$ 209,951,456 \$ 8,	Salaries and Employee Benefits					
Son State Son	Services and Supplies	78,133	,473	81,001,083	89,835,814	I
Total Operating Expenses 9,846,026 10,088,278 13,759,324 Total Operating Income (Loss) 5	Other Charges	5,057	,441	5,520,495	6,367,235	I
Total Operating Expenses 437,519,186 \$ 144,267,934 \$ 159,383,562 nues (Expenses) \$ 6,529,980 \$ 5,427,566 \$ (4,875,058) of Capital Assets \$ 3,724,414 14,536,027 \$ 4,030,000 ocome and/or Gain 3,724,414 4,715,324 1,342,386 Total Nonoperating Revenues (Expenses) \$ 3,724,414 4,715,324 1,342,386 Fall Contributions and Transfers \$ 614,306 \$ 1,322,995 \$ 1,342,386 And Contributions and Transfers \$ 614,306 \$ 1,322,995 \$ 1,343,395 Change in Net Position - Beginning Balance \$ 11,574,791 \$ 29,951,456 \$ 8,460,702 Equity and Other Account Adjustments \$ 386,917 \$ 115,936,685 \$ Equity and Other Account Adjustments \$ 386,917 \$ 203,469,982 \$	Depreciation	9,846	,026	10,088,278	13,759,324	1
Operating Income (Loss) \$ 6,529,980 \$ \$ 5,427,566 \$ \$ (4,875,058) nues (Expenses) \$ 3,724,414 \$ 14,536,027 \$ \$ 4,030,000 come and/or Gain 3,724,414 3,724,414 4,715,324 \$ 4,030,000 Total Nonoperating Revenues (Expenses) \$ 3,761,093 \$ 19,251,351 \$ 4,715,324 \$ 1,342,386 Total Nonoperating Revenues (Expenses) \$ 3,761,093 \$ 19,251,351 \$ 4,715,324 \$ 1,342,386 Total Nonoperating Revenues (Expenses) \$ 3,761,093 \$ 1,322,995 \$ 1,342,386 Total Nonoperating Revenues (Expenses) \$ 614,306 \$ 1,322,995 \$ 1,324,395 Change in Net Position - Beginning Balance \$ 177,493,502 \$ 189,455,210 \$ 203,469,982 Equity and Other Account Adjustments \$ 189,455,210 \$ 203,469,982 \$	Total Operating Expenses	•				1
unes (Expenses) 3.724,414 4,715,324 4,030,000 ocome and/or Gain 3,724,414 4,715,324 1,342,386 Total Nonoperating Revenues (Expenses) \$ 3,761,093 \$ 19,251,351 \$ 1,342,386 Total Nonoperating Revenues (Expenses) \$ 3,761,093 \$ 19,251,351 \$ 5,372,386 Total Nonoperating Revenues (Expenses) \$ 614,306 \$ 1,322,995 \$ 5,372,386 Add Contributions and Transfers \$ 669,412 3,949,544 \$ 6,568,979 Add Contributions and Transfers \$ 177,493,502 \$ 3,949,544 \$ 6,568,979 Add Change in Net Position - Beginning Balance \$ 177,493,502 \$ 189,455,210 \$ 29,951,456 \$ 203,469,982 Add Change in Net Position - Ending Balance \$ 189,455,210 \$ 203,469,982 \$	Operating Income (Loss)					
of Capital Assets come and/or Gain Total Nonoperating Revenues (Expenses) \$ 3,724,414 Total Nonoperating Revenues (Expenses) \$ 3,724,414 Total Nonoperating Revenues (Expenses) \$ 3,761,093 \$ 19,251,351 \$ 1,342,386 In 1,342,	Nonoperating Revenues (Expenses)					
come and/or Gain 3,724,414 4,715,324 1,342,386 Total Nonoperating Revenues (Expenses) \$,761,093 \$ 19,251,351 \$ 1,342,386 tal Contributions and Transfers \$ 614,306 \$ 1,322,995 \$ 1,394,395 Change in Net Position - Beginning Balance \$ 11,574,791 \$ 39,49,544 \$ 6,568,979 Net Position - Equity and Other Account Adjustments \$ 177,493,502 \$ 1189,455,210 \$ 203,469,982 \$ Net Position - Ending Balance \$ 189,455,210 \$ 203,469,982 \$	Gain or Loss on Sale of Capital Assets					
Total Nonoperating Revenues (Expenses) \$ 3,761,093 \$ 19,251,351 \$ 5,372,386 fall Contributions and Transfers \$ 614,306 \$ 1,322,995 \$ 1,394,395 Change in Net Position - Beginning Balance \$ 11,574,791 \$ 29,951,456 \$ 8,460,702 Equity and Other Account Adjustments \$ 177,493,502 \$ 189,455,210 \$ 203,469,982 Net Position - Ending Balance \$ 189,455,210 \$ 203,469,982 \$	Interest/Investment Income and/or Gain	3,724	,414	4,715,324	1,342,386	1
tal Contributions and Transfers \$ 614,306 \$ 1,322,995 \$ \$ 1,394,395 Change in Net Position - Beginning Balance \$ 11,574,791 \$ 29,951,456 \$ 8,460,702 Equity and Other Account Adjustments \$ 386,917 \$ 189,455,210 \$ 203,469,982 Net Position - Ending Balance \$ 189,455,210 \$ 203,469,982 \$ 211,930,684	Total Nonoperating Revenues (Expenses)					1
\$ 614,306 \$ 1,322,995 \$ 1,322,995 \$ 1,394,395 Change in Net Position - Beginning Balance \$ 11,574,791 \$ 29,951,456 \$ 8,460,702 Equity and Other Account Adjustments \$ 386,917 \$ 203,469,865 \$ 203,469,982 Net Position - Ending Balance \$ 189,455,210 \$ 203,469,982 \$ 211,930,684	Income Before Capital Contributions and Transfers					
Change in Net Position & T1,574,791 3,949,544 6,568,979 Change in Net Position - Beginning Balance 11,574,791 \$ 29,951,456 \$ 8,460,702 Equity and Other Account Adjustments \$ 177,493,502 \$ 189,455,210 \$ 203,469,982 Net Position - Ending Balance \$ 189,455,210 \$ 203,469,982 \$	Transfers-In/(Out)					-
\$ 11,574,791 \$ 29,951,456 \$ 8,460,702 \$ 177,493,502 \$ 189,455,210 \$ 203,469,982 \$ 386,917 \$ (15,936,685) \$ \$ 189,455,210 \$ 203,469,982 \$ 211,930,684	Capital Contributions	699	,412	3,949,544	6,568,979	
\$ 177,493,502 \$ 189,455,210 \$ 203,469,982 \$ 386,917 \$ (15,936,685) \$ \$ 189,455,210 \$ 203,469,982 \$ 211,930,684		\$				
\$ 386,917 \$ (15,936,685) \$ \$ 189,455,210 \$ 203,469,982 \$ 211,930,684	Net Position - Beginning Balance	\$				-
\$ 189,455,210 \$ 203,469,982 \$ 211,930,684	Equity and Other Account Adjustments	\$			\$	-
	Net Position - Ending Balance	\$				

Capital Assets

State Controller Schedules County Budget Act	County	County of Sacramento		Schedule 11
	Fiscal	Fiscal Year 2025-26		
		Fund Title	Solid Waste Ops - (051A)	2
		Service Activity Sanitation	Sanitation	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	5
Capital Assets				
Capital Assets	\$ 33,200	33,200,330 \$ 35,360,595 \$	\$ 985,096,886	 \$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	acramento terprise Fund 2025-26		Schedule 11
		Fund Title Service Activity	Parking Enterprise - (056A) Parking Enterprise	6A)
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	S
Operating Revenues				
Revenue from Use of Money & Property	\$ 1,829,505	\$ 1,813,128 \$	1,891,795	
Charges for Services	640,465	647,845	794,151	-
Miscellaneous Revenues	195,365	195,364	195,660	1
Total Revenue	\$ 2,665,334	\$ 2,656,338 \$	2,881,606	₩ ₩
Operating Expenditures				
Salaries and Employee Benefits	\$ 422,841	\$ 455,666 \$	543,208	
Services and Supplies	1,830,655	2,094,082	3,994,796	1
Other Charges	205,534	213,496	260,337	1
Depreciation	112,796	84,883	120,000	1
Total Operating Expenses	\$ 2,571,827	\$ 2,848,127 \$	4,918,341	\$
Operating Income (Loss)	\$ 93,507	\$ (191,789) \$	(2,036,735)	*
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 358,284	\$ 339,601 \$	45,000	-
Total Nonoperating Revenues (Expenses)	\$ 358,284	\$ 339,601 \$	45,000	\$
Income Before Capital Contributions and Transfers				
Change in Net Position	\$ 451,791	\$ 147,812 \$	(1,991,735)	*
Net Position - Beginning Balance	\$ 8,903,710	\$ 9,408,861 \$	9,598,962	
Equity and Other Account Adjustments	\$ 53,360	\$ 42,289 \$	1	8
Net Position - Ending Balance	\$ 9,408,861	\$ 9,598,962 \$	7,607,227	8

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State Controller Schedules County Budget Act	Operation of Enterprise Fund	teramento terprise Fund		
	Fiscal Year 2025-26	2025-26		
		Fund Title	Public Works Transit Program - (068A)	ram - (068A)
		Service Activity	Transportation Systems	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	S
Operating Revenues				
Charges for Services	\$ 101,814	\$ 134,935 \$	116,562 \$	
Miscellaneous Revenues	790	I	i	I
Total Revenue	\$ 102,604	\$ 134,935 \$	116,562 \$	-
Operating Expenditures				
Services and Supplies	\$ 324,311	\$ 319,215 \$	\$ 583,819 \$	
Other Charges	1,819,381	1,861,359	2,091,600	I
Depreciation	290,234	284,333	130,737	
Total Operating Expenses	\$ 2,433,926	\$ 2,464,906 \$	2,806,156 \$	
Operating Income (Loss)	\$ (2,331,322)	\$ (2,329,971) \$	(2,689,594) \$	-
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	*	\$ 4,250 \$	\$ 18,000 \$	
Interest/Investment Income and/or Gain	1,350,630	823,490	1,450,632	
Total Nonoperating Revenues (Expenses)	\$ 1,350,630	\$ 827,740 \$	1,468,632 \$	
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 1,860,331	\$ 1,667,306 \$	1,600,225 \$	-
Change in Net Position	\$ 879,639	\$ 165,075 \$	379,263 \$	
Net Position - Beginning Balance	\$ 2,024,204	\$ 2,902,532 \$	3,067,606	
Equity and Other Account Adjustments	\$ (1,311)	\$ (1) \$	\$	
Net Position - Ending Balance	\$ 2,902,532	\$ 3,067,606 \$	3,446,869 \$	1
Capital Assets	ı	ı	ı	
Capital Assets	\$ 423,490	\$	\$ 10,000 \$	

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	acramento terprise Fund		Schedule 11
	Fiscal Year 2025-26	2025-26		
		Fund Title Service Activity	Regional Sanitation District - (261A) Other Health and Sanitation	strict - (261A) ation
			_	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	2
Operating Revenues				
Charges for Services	\$ 72,283,246	\$ 38,498,844 \$		49
Total Revenue	\$ 72,283,246	\$ 38,498,844 \$	i	4
Operating Expenditures				
Salaries and Employee Benefits	\$ 72,283,246	\$ 38,498,844 \$		
Total Operating Expenses	\$ 72,283,246	\$ 38,498,844 \$	-	-
Operating Income (Loss)		\$ 0	-	-
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$		\$
Interest/Investment Income and/or Gain	-	-	-	1
Total Nonoperating Revenues (Expenses)	\$	\$		\$
Income Before Capital Contributions and Transfers				
	1	-		I
Change in Net Position	₩	\$:	*
Net Position - Beginning Balance	\$	\$		*
Equity and Other Account Adjustments	\$	\$		*
Net Position - Ending Balance	\$	\$		\$
Capital Assets				
Capital Assets		\$	1	9

State Controller Schedules	County of Sacramento	cramento		Schodule 11
County Budget Act	Operation of Enterprise Fund	erprise Fund		
	Fiscal Year 2025-26	2025-26		
		Fund Title	Sacramento Area Sewer District - (267A)	r District - (267A)
		Service Activity	Other Health and Sanitation	ation
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	r.
Operating Revenues				
Charges for Services	\$ 50,671,556	\$ 27,362,510 \$		8
Total Revenue	\$ 50,671,556	\$ 27,362,510 \$	1	·
Operating Expenditures				
Salaries and Employee Benefits	\$ 50,671,556	\$ 27,362,510 \$		9
Total Operating Expenses	\$ 50,671,556	\$ 27,362,510 \$	-	Ф
Operating Income (Loss)		\$ -	-	ا ب
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$		9
Interest/Investment Income and/or Gain	1	I	1	1
Total Nonoperating Revenues (Expenses)		\$	-	₩.
Income Before Capital Contributions and Transfers				
	1	I	1	1
Change in Net Position	· ·	\$:	4
Net Position - Beginning Balance	\$	\$		
Equity and Other Account Adjustments		\$	-	\$
Net Position - Ending Balance	*	\$		*
Capital Assets				
Capital Assets		\$	1	9

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	icramento terprise Fund 2025-26		Schedule 11
		Fund Title Service Activity	Water Agency-Zone 40 - (320A) Water Supply	- (320A)
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits, & Franchises	1,040,994	\$ 951,656 \$	508,728	\$
Fines, Forfeitures, & Penalties	65,174	33,099	1	1
Charges for Services	126,859,430	123,406,376	118,944,393	1
Miscellaneous Revenues	2,561,132	3,645,687	3,002,000	1
Total Revenue \$	130,526,729	\$ 128,036,818 \$	122,455,121	5
Operating Expenditures				
Salaries and Employee Benefits \$	18,044,350	\$ 19,125,442 \$	19,664,423	\$
Services and Supplies	20,335,682	19,399,664	22,055,431	-
Other Charges	4,098,359	4,630,038	5,081,670	ı
Depreciation	22,203,116	23,858,825	22,663,841	1
Total Operating Expenses \$	64,681,508	\$ 67,013,969 \$	69,465,365	ا د
Operating Income (Loss) \$	65,845,221	\$ 61,022,849 \$	52,989,756	₩.
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	(11,246,169)	\$ (11,446,120) \$	(14,147,200)	\$
Gain or Loss on Sale of Capital Assets	2,325	5,501	1	1
Interest/Investment Income and/or Gain	11,460,440	11,830,626	8,092,200	1
Total Nonoperating Revenues (Expenses) \$	216,596	\$ 390,006 \$	(6,055,000)	·
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	46,087	\$ (100,662) \$	(193,318)	\$
Capital Contributions	260,555	19,154	250,000	1
Change in Net Position \$	66,368,460	\$ 61,331,347 \$	46,991,438	₩
	711.678.060	\$ 758,514,857 \$	831,993,027	\$

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	amento orise Fund		Schedule 11
,	Fiscal Year 2025-26	25-26		
		Fund Title	Water Agency-Zone 40 - (320A)	- (320A)
		Service Activity	Water Supply	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	5
Net Position - Ending Balance \$	758,514,857 \$	831,993,027 \$	878,984,465	\$
Capital Assets	ı	ı	ı	ı
Capital Assets \$	64,510,935 \$	65,729,893 \$	89,639,621 \$	\$

