

# State Schedules

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State Controller Schedules County Budget Act		County of Sacramento All Funds Summary Fiscal Year 2026-27				Schedule 1	
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$188,149,015	\$38,728,025	\$5,663,358,977	\$5,890,236,017	\$5,722,765,241	\$167,470,776	\$5,890,236,017
Special Revenue Funds	\$203,065,308	\$4,210,086	\$503,404,135	\$710,679,529	\$692,368,838	\$18,310,691	\$710,679,529
Capital Project Funds	\$119,045,588	\$0	\$52,677,665	\$171,723,253	\$171,723,253	\$0	\$171,723,253
Debt Service Funds	\$5,808,222	\$0	\$91,735,094	\$97,543,316	\$97,543,316	\$0	\$97,543,316
<b>Total Governmental Funds</b>	<b>\$516,068,133</b>	<b>\$42,938,111</b>	<b>\$6,311,175,871</b>	<b>\$6,870,182,115</b>	<b>\$6,684,400,648</b>	<b>\$185,781,467</b>	<b>\$6,870,182,115</b>
<b>Other Funds</b>							
Internal Service Funds	\$0	\$1,969,671	\$512,198,420	\$514,168,091	\$503,039,840	\$11,128,251	\$514,168,091
Enterprise Funds	\$0	\$101,487,176	\$1,263,064,130	\$1,364,551,306	\$1,017,410,836	\$347,140,470	\$1,364,551,306
Special Districts and Other Agencies	\$118,679,416	\$6,742,688	\$136,129,043	\$261,551,147	\$258,194,249	\$3,356,898	\$261,551,147
<b>Total Other Funds</b>	<b>\$118,679,416</b>	<b>\$110,199,535</b>	<b>\$1,911,391,593</b>	<b>\$2,140,270,544</b>	<b>\$1,778,644,925</b>	<b>\$361,625,619</b>	<b>\$2,140,270,544</b>
<b>Total All Funds</b>	<b>\$634,747,549</b>	<b>\$153,137,646</b>	<b>\$8,222,567,464</b>	<b>\$9,010,452,659</b>	<b>\$8,463,045,573</b>	<b>\$547,407,086</b>	<b>\$9,010,452,659</b>

<b>State Controller Schedules</b>	<b>County of Sacramento</b>	<b>Schedule 2</b>
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2026-27	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
General Fund	\$60,000,000	\$3,949,519	\$3,950,691,957	\$4,014,641,476	\$3,995,641,476	\$19,000,000	\$4,014,641,476
Neighborhood Revitalization	\$782,751	\$0	\$128,121	\$910,872	\$910,872	\$0	\$910,872
Mental Health Services Act	\$6,727,351	\$16,260,157	\$123,476,368	\$146,463,876	\$107,907,878	\$38,555,998	\$146,463,876
Public Safety Sales Tax	\$0	\$0	\$183,380,306	\$183,380,306	\$183,380,306	\$0	\$183,380,306
1991 Realignment	\$0	\$1,648,025	\$427,933,919	\$429,581,944	\$429,581,944	\$0	\$429,581,944
2011 Realignment	\$2,280,500	\$12,026,276	\$442,988,542	\$457,295,318	\$455,167,964	\$2,127,354	\$457,295,318
Sheriff DOJ Asset Forfeiture	\$228,826	\$0	\$0	\$228,826	\$228,826	\$0	\$228,826
Clerk/Recorder Fees	\$942,108	\$4,266,637	\$2,895,000	\$8,103,745	\$7,781,412	\$322,333	\$8,103,745
Restricted Revenues Fund for Departments	\$36,818,729	\$0	\$62,721,020	\$99,539,749	\$99,496,866	\$42,883	\$99,539,749
Sheriff Restricted Revenue	\$10,611,951	\$0	\$10,690,844	\$21,302,795	\$21,302,795	\$0	\$21,302,795
Patient Care Revenue	\$68,354,635	\$0	\$441,638,708	\$509,993,343	\$402,748,017	\$107,245,326	\$509,993,343
Transient Occupancy Tax	\$1,402,164	\$0	\$3,674,765	\$5,076,929	\$5,076,929	\$0	\$5,076,929
Golf	\$0	\$577,411	\$13,139,427	\$13,716,838	\$13,539,956	\$176,882	\$13,716,838
<b>Total General Fund</b>	<b>\$188,149,015</b>	<b>\$38,728,025</b>	<b>\$5,663,358,977</b>	<b>\$5,890,236,017</b>	<b>\$5,722,765,241</b>	<b>\$167,470,776</b>	<b>\$5,890,236,017</b>
<b>Special Revenue Funds</b>							
Fish And Game Propagation	\$(1,715)	\$0	\$10,097	\$8,382	\$7,659	\$723	\$8,382
Roads	\$123,266,502	\$0	\$147,152,812	\$270,419,314	\$263,619,314	\$6,800,000	\$270,419,314
Department of Transportation	\$6,955,700	\$0	\$74,423,804	\$81,379,504	\$81,379,504	\$0	\$81,379,504
Environmental Management	\$375,692	\$2,081,818	\$24,672,358	\$27,129,868	\$27,129,868	\$0	\$27,129,868
EMD Special Program Funds	\$0	\$276,550	\$4,450	\$281,000	\$281,000	\$0	\$281,000
County Library	\$5,000	\$0	\$1,383,024	\$1,388,024	\$1,388,024	\$0	\$1,388,024
First 5 Sacramento Commission	\$0	\$0	\$2,817,495	\$2,817,495	\$2,817,495	\$0	\$2,817,495
Economic Development	\$14,403,148	\$975,000	\$28,292,698	\$43,670,846	\$39,711,101	\$3,959,745	\$43,670,846
Building Inspection	\$343,618	\$0	\$24,780,105	\$25,123,723	\$25,123,723	\$0	\$25,123,723
Technology Cost Recovery Fee	\$699,604	\$0	\$2,558,500	\$3,258,104	\$3,258,104	\$0	\$3,258,104
Development And Code Services	\$7,664,332	\$0	\$78,258,186	\$85,922,518	\$85,922,518	\$0	\$85,922,518

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2026-27				Schedule 2	
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Funds</b>							
Affordability Fee	\$1,040,496	\$0	\$4,500,000	\$5,540,496	\$5,540,496	\$0	\$5,540,496
SCTDF Capital Fund	\$43,458,086	\$876,718	\$28,508,000	\$72,842,804	\$65,292,581	\$7,550,223	\$72,842,804
Transportation-Sales Tax	\$4,752,708	\$0	\$85,741,178	\$90,493,886	\$90,493,886	\$0	\$90,493,886
Jail Industry Trust Fund	\$102,137	\$0	\$301,428	\$403,565	\$403,565	\$0	\$403,565
<b>Total Special Revenue Funds</b>	<b>\$203,065,308</b>	<b>\$4,210,086</b>	<b>\$503,404,135</b>	<b>\$710,679,529</b>	<b>\$692,368,838</b>	<b>\$18,310,691</b>	<b>\$710,679,529</b>
<b>Capital Project Funds</b>							
Parks Construction	\$10,710,213	\$0	\$4,976,958	\$15,687,171	\$15,687,171	\$0	\$15,687,171
Capital Construction	\$85,413,144	\$0	\$46,664,616	\$132,077,760	\$132,077,760	\$0	\$132,077,760
Florin Road Capital Project	\$469,916	\$0	\$20,000	\$489,916	\$489,916	\$0	\$489,916
NVSP-Library	\$631,778	\$0	\$2,000	\$633,778	\$633,778	\$0	\$633,778
North Vineyard Station Specific Plan	\$4,640,788	\$0	\$34,000	\$4,674,788	\$4,674,788	\$0	\$4,674,788
North Vineyard Station CFDs	\$4,142,777	\$0	\$954,591	\$5,097,368	\$5,097,368	\$0	\$5,097,368
Florin Vineyard Community Plan	\$13,036,972	\$0	\$25,500	\$13,062,472	\$13,062,472	\$0	\$13,062,472
<b>Total Capital Project Funds</b>	<b>\$119,045,588</b>	<b>\$0</b>	<b>\$52,677,665</b>	<b>\$171,723,253</b>	<b>\$171,723,253</b>	<b>\$0</b>	<b>\$171,723,253</b>
<b>Debt Service Funds</b>							
Teeter Plan	\$3,780,084	\$0	\$49,655,072	\$53,435,156	\$53,435,156	\$0	\$53,435,156
2004 Pension Obligation Bond Debt Svc	\$2,028,138	\$0	\$42,080,022	\$44,108,160	\$44,108,160	\$0	\$44,108,160
<b>Total Debt Service Funds</b>	<b>\$5,808,222</b>	<b>\$0</b>	<b>\$91,735,094</b>	<b>\$97,543,316</b>	<b>\$97,543,316</b>	<b>\$0</b>	<b>\$97,543,316</b>
<b>Total Governmental Funds</b>	<b>\$516,068,133</b>	<b>\$42,938,111</b>	<b>\$6,311,175,871</b>	<b>\$6,870,182,115</b>	<b>\$6,684,400,648</b>	<b>\$185,781,467</b>	<b>\$6,870,182,115</b>

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2026-27			Schedule 3	
				Actual		
				Estimated	X	
Fund Name	Total Fund Balance June 30, 2026	Less: Obligated Fund Balances			Fund Balance Available June 30, 2026	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
General Fund	\$322,657,069	\$0	\$13,598,807	\$249,058,262	\$60,000,000	
Neighborhood Revitalization	\$782,751	\$0	\$0	\$0	\$782,751	
Mental Health Services Act	\$83,001,619	\$0	\$76,274,268	\$0	\$6,727,351	
1991 Realignment	\$16,069,182	\$0	\$16,069,182	\$0	\$0	
2011 Realignment	\$33,269,780	\$0	\$30,989,280	\$0	\$2,280,500	
Sheriff DOJ Asset Forfeiture	\$228,826	\$0	\$0	\$0	\$228,826	
Clerk/Recorder Fees	\$22,103,242	\$0	\$21,161,134	\$0	\$942,108	
Restricted Revenues Fund for Departments	\$53,149,024	\$0	\$16,330,295	\$0	\$36,818,729	
Sheriff Restricted Revenue	\$10,611,951	\$0	\$0	\$0	\$10,611,951	
Patient Care Revenue	\$130,570,621	\$0	\$62,215,986	\$0	\$68,354,635	
Transient Occupancy Tax	\$1,402,164	\$0	\$0	\$0	\$1,402,164	
Golf	\$3,728,839	\$0	\$3,728,839	\$0	\$0	
<b>Total General Fund</b>	<b>\$677,575,068</b>	<b>\$0</b>	<b>\$240,367,791</b>	<b>\$249,058,262</b>	<b>\$188,149,015</b>	
<b>Special Revenue Funds</b>						
Fish And Game Propagation	\$17,600	\$0	\$19,315	\$0	\$(1,715)	
Roads	\$138,566,502	\$0	\$15,300,000	\$0	\$123,266,502	
Department of Transportation	\$14,997,783	\$0	\$8,042,083	\$0	\$6,955,700	
Environmental Management	\$12,034,820	\$0	\$11,659,128	\$0	\$375,692	
EMD Special Program Funds	\$658,094	\$0	\$658,094	\$0	\$0	
County Library	\$5,000	\$0	\$0	\$0	\$5,000	
First 5 Sacramento Commission	\$14,857,050	\$0	\$14,857,050	\$0	\$0	
Economic Development	\$42,542,186	\$0	\$28,139,038	\$0	\$14,403,148	
Building Inspection	\$6,177,382	\$0	\$5,833,764	\$0	\$343,618	
Technology Cost Recovery Fee	\$1,258,368	\$0	\$558,764	\$0	\$699,604	
Development And Code Services	\$16,821,808	\$0	\$9,157,476	\$0	\$7,664,332	
Affordability Fee	\$1,040,496	\$0	\$0	\$0	\$1,040,496	

Fund Name		Total Fund Balance June 30, 2026	Less: Obligated Fund Balances			Fund Balance Available June 30, 2026
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6	
<b>Special Revenue Funds</b>						
SCTDF Capital Fund	\$99,950,824	\$0	\$56,492,738	\$0	\$43,458,086	
Transportation-Sales Tax	\$8,652,708	\$0	\$3,900,000	\$0	\$4,752,708	
Solid Waste Commercial Program	\$11,322,768	\$0	\$11,322,768	\$0	\$0	
Jail Industry Trust Fund	\$102,137	\$0	\$0	\$0	\$102,137	
<b>Total Special Revenue Funds</b>	<b>\$369,005,526</b>	<b>\$0</b>	<b>\$165,940,218</b>	<b>\$0</b>	<b>\$203,065,308</b>	
<b>Capital Project Funds</b>						
Parks Construction	\$10,932,551	\$0	\$222,338	\$0	\$10,710,213	
Capital Construction	\$85,413,144	\$0	\$0	\$0	\$85,413,144	
Florin Road Capital Project	\$469,916	\$0	\$0	\$0	\$469,916	
NVSSP-Library	\$631,778	\$0	\$0	\$0	\$631,778	
North Vineyard Station Specific Plan	\$4,640,788	\$0	\$0	\$0	\$4,640,788	
North Vineyard Station CFDs	\$4,142,777	\$0	\$0	\$0	\$4,142,777	
Florin Vineyard Community Plan	\$13,036,972	\$0	\$0	\$0	\$13,036,972	
<b>Total Capital Project Funds</b>	<b>\$119,267,926</b>	<b>\$0</b>	<b>\$222,338</b>	<b>\$0</b>	<b>\$119,045,588</b>	
<b>Debt Service Funds</b>						
Teeter Plan	\$3,780,084	\$0	\$0	\$0	\$3,780,084	
2004 Pension Obligation Bond Debt Svc	\$2,028,138	\$0	\$0	\$0	\$2,028,138	
<b>Total Debt Service Funds</b>	<b>\$5,808,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,808,222</b>	
<b>Total Governmental Funds</b>	<b>\$1,171,656,742</b>	<b>\$0</b>	<b>\$406,530,347</b>	<b>\$249,058,262</b>	<b>\$516,068,133</b>	

Actual	
Estimated	X

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2026-27				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
Assigned - General Reserve	\$91,340,387	\$0	\$0	\$0	\$0	\$91,340,387
Assigned - Cash Flow	\$32,421,527	\$0	\$0	\$0	\$0	\$32,421,527
Assigned - Imprest Cash	\$461,721	\$0	\$0	\$0	\$0	\$461,721
Assigned - Audit Report Paybacks	\$19,251,687	\$0	\$0	\$14,000,000	\$0	\$33,251,687
Assigned - Spec. Deposits-Travel	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Assigned - Indigent Medical Care Reserve	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Assigned - Technology Replacement Reserve	\$19,255,716	\$600,000	\$0	\$0	\$0	\$18,655,716
Assigned - Service Stability	\$80,621,836	\$0	\$0	\$0	\$0	\$80,621,836
Assigned - American River Parkway Homeless Reserve	\$922,981	\$83,379	\$0	\$0	\$0	\$839,602
Assigned - ARPA Administration	\$3,581,817	\$2,316,140	\$0	\$0	\$0	\$1,265,677
Assigned - ARPA CBO Capacity Building	\$1,100,590	\$950,000	\$0	\$0	\$0	\$150,590
Nonspendable - Loan Buyout (Teeter Plan)	\$2,553,467	\$0	\$0	\$0	\$0	\$2,553,467
Nonspendable - Tax Loss (Teeter Plan)	\$10,189,812	\$0	\$0	\$0	\$0	\$10,189,812
Nonspendable - Teeter Delinquencies	\$855,528	\$0	\$0	\$0	\$0	\$855,528
<b>Total General Fund</b>	<b>\$262,657,069</b>	<b>\$3,949,519</b>	<b>\$0</b>	<b>\$19,000,000</b>	<b>\$0</b>	<b>\$277,707,550</b>

State Controller Schedules County Budget Act		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2026-27				Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Mental Health Services Act</b>						
Restricted - Prudent Reserve	\$13,196,792	\$13,196,792	\$0	\$0	\$0	\$0
Restricted - Housing Intervention	\$0	\$0	\$0	\$22,268,490	\$0	\$22,268,490
Restricted - BHSA Prudent	\$0	\$0	\$0	\$13,196,792	\$0	\$13,196,792
Restricted - Comm Services and Supports	\$25,174,105	\$819,332	\$0	\$0	\$0	\$24,354,773
Restricted - Prevention and Early Intervention	\$9,993,036	\$157,993	\$0	\$0	\$0	\$9,835,043
Restricted - Projects – Innovation	\$23,112,032	\$0	\$0	\$2,915,718	\$0	\$26,027,750
Restricted - Activities– Workforce and Training	\$2,086,040	\$2,086,040	\$0	\$0	\$0	\$0
Restricted - Projects – Technological Needs	\$2,712,263	\$0	\$0	\$174,998	\$0	\$2,887,261
<b>Total Mental Health Services Act</b>	<b>\$76,274,268</b>	<b>\$16,260,157</b>	<b>\$0</b>	<b>\$38,555,998</b>	<b>\$0</b>	<b>\$98,570,109</b>
<b>1991 Realignment</b>						
Restricted - Public Health	\$1	\$1	\$0	\$0	\$0	\$0
Restricted - Mental Health	\$16,069,181	\$1,648,024	\$0	\$0	\$0	\$14,421,157
<b>Total 1991 Realignment</b>	<b>\$16,069,182</b>	<b>\$1,648,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,421,157</b>

<b>State Controller Schedules</b>	<b>County of Sacramento</b>	<b>Schedule 4</b>
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2026-27	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>2011 Realignment</b>						
Restricted - Youthful Offender Block Grant	\$1,799,657	\$1,799,657	\$0	\$0	\$0	\$0
Restricted - Local Innovation	\$3,534,651	\$0	\$0	\$669,508	\$0	\$4,204,159
Restricted - Protective Services	\$141,126	\$141,126	\$0	\$0	\$0	\$0
Restricted - Comm Corrections Planning	\$548,117	\$245,606	\$0	\$0	\$0	\$302,511
Restricted - AB 109 Comm Corrections	\$15,125,842	\$0	\$0	\$1,457,846	\$0	\$16,583,688
Restricted - District Attorney and Public Defender	\$1,255,776	\$1,255,776	\$0	\$0	\$0	\$0
Restricted - Juvenile Justice Crime Prevention	\$6,825,236	\$6,825,236	\$0	\$0	\$0	\$0
Restricted - Juvenile Probation Activities	\$894,831	\$894,831	\$0	\$0	\$0	\$0
Restricted - Juvenile Reentry Grant	\$864,044	\$864,044	\$0	\$0	\$0	\$0
<b>Total 2011 Realignment</b>	<b>\$30,989,280</b>	<b>\$12,026,276</b>	<b>\$0</b>	<b>\$2,127,354</b>	<b>\$0</b>	<b>\$21,090,358</b>
<b>Clerk/Recorder Fees</b>						
Restricted - Modernization Fees	\$8,840,359	\$3,822,510	\$0	\$0	\$0	\$5,017,849
Restricted - Micrographics Fees	\$5,837,741	\$0	\$0	\$7,525	\$0	\$5,845,266
Restricted - Hours Fees	\$713,368	\$222,062	\$0	\$0	\$0	\$491,306
Restricted - Index Fees	\$710,790	\$222,065	\$0	\$0	\$0	\$488,725
Restricted - E-Recording Fees	\$4,340,262	\$0	\$0	\$225,264	\$0	\$4,565,526
Restricted - Vital Health Statistics Fees	\$718,614	\$0	\$0	\$89,544	\$0	\$808,158
<b>Total Clerk/Recorder Fees</b>	<b>\$21,161,134</b>	<b>\$4,266,637</b>	<b>\$0</b>	<b>\$322,333</b>	<b>\$0</b>	<b>\$17,216,830</b>
<b>Restricted Revenues Fund for Departments</b>						
Restricted - Future Planned Programs	\$16,330,295	\$0	\$0	\$42,883	\$0	\$16,373,178
<b>Total Restricted Revenues Fund for Departments</b>	<b>\$16,330,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,883</b>	<b>\$0</b>	<b>\$16,373,178</b>

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
Fiscal Year 2026-27						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Patient Care Revenue</b>						
Fund Balance Reserved	\$62,215,986	\$0	\$0	\$107,245,326	\$0	\$169,461,312
<b>Total Patient Care Revenue</b>	<b>\$62,215,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,245,326</b>	<b>\$0</b>	<b>\$169,461,312</b>
<b>Golf</b>						
Restricted - Future Services	\$3,728,839	\$577,411	\$0	\$176,882	\$0	\$3,328,310
<b>Total Golf</b>	<b>\$3,728,839</b>	<b>\$577,411</b>	<b>\$0</b>	<b>\$176,882</b>	<b>\$0</b>	<b>\$3,328,310</b>
<b>Total General Fund</b>	<b>\$489,426,053</b>	<b>\$38,728,025</b>	<b>\$0</b>	<b>\$167,470,776</b>	<b>\$0</b>	<b>\$618,168,804</b>
<b>Special Revenue Funds</b>						
<b>Fish And Game Propagation</b>						
Restricted - Future Services	\$19,315	\$0	\$0	\$723	\$0	\$20,038
<b>Total Fish And Game Propagation</b>	<b>\$19,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723</b>	<b>\$0</b>	<b>\$20,038</b>
<b>Roads</b>						
Restricted - Long-Term Liabilities	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000
Restricted - Working Capital	\$12,100,000	\$0	\$0	\$6,800,000	\$0	\$18,900,000
<b>Total Roads</b>	<b>\$15,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$0</b>	<b>\$22,100,000</b>
<b>Department of Transportation</b>						
Restricted - Future Services	\$8,042,083	\$0	\$0	\$0	\$0	\$8,042,083
<b>Total Department of Transportation</b>	<b>\$8,042,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,042,083</b>

State Controller Schedules County Budget Act		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2026-27				Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Environmental Management</b>						
Restricted - EMD-Health	\$7,948,995	\$367,825	\$0	\$0	\$0	\$7,581,170
Restricted - EMD-Admin	\$38,871	\$0	\$0	\$0	\$0	\$38,871
Restricted - EMD-Hazardous Materials	\$3,671,262	\$1,713,993	\$0	\$0	\$0	\$1,957,269
<b>Total Environmental Management</b>	<b>\$11,659,128</b>	<b>\$2,081,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,577,310</b>
<b>EMD Special Program Funds</b>						
Restricted - Regional Water Quality Fund	\$367,358	\$100	\$0	\$0	\$0	\$367,258
Restricted - EMD Well Restoration	\$109,013	\$103,300	\$0	\$0	\$0	\$5,713
Restricted - Singe Wall UST	\$166,480	\$158,250	\$0	\$0	\$0	\$8,230
Restricted - Local Primary Agency	\$137	\$0	\$0	\$0	\$0	\$137
Restricted - Future Services	\$15,106	\$14,900	\$0	\$0	\$0	\$206
<b>Total EMD Special Program Funds</b>	<b>\$658,094</b>	<b>\$276,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,544</b>
<b>First 5 Sacramento Commission</b>						
Restricted - Future Services	\$14,857,050	\$0	\$0	\$0	\$0	\$14,857,050
<b>Total First 5 Sacramento Commission</b>	<b>\$14,857,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,857,050</b>

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2026-27					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Economic Development</b>							
Restricted - Administration	\$500,000	\$0	\$0	\$100,000	\$0	\$600,000	
Restricted - Imprest Cash	\$300	\$0	\$0	\$0	\$0	\$300	
Restricted - Mather Reserve	\$1,560,067	\$0	\$0	\$0	\$0	\$1,560,067	
Restricted - Western Area Power Authority Contingencies	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
Restricted - Business Environmental Restoration	\$575,000	\$275,000	\$0	\$0	\$0	\$300,000	
Restricted - Economic Development Restoration	\$2,910,000	\$0	\$0	\$0	\$0	\$2,910,000	
Restricted - Economic Development Projects	\$5,000,000	\$700,000	\$0	\$0	\$0	\$4,300,000	
Restricted - Western Area Power Authority - Projects	\$1,850,000	\$0	\$0	\$1,000,000	\$0	\$2,850,000	
Restricted - Qualified Investment	\$350,000	\$0	\$0	\$0	\$0	\$350,000	
Restricted - Mather Contingency 2008 TE	\$242,771	\$0	\$0	\$40,680	\$0	\$283,451	
Restricted - Mather Contingency 2008 TX	\$8,587,385	\$0	\$0	\$600,000	\$0	\$9,187,385	
Restricted - Mather Contingency	\$5,813,515	\$0	\$0	\$2,219,065	\$0	\$8,032,580	
<b>Total Economic Development</b>	<b>\$28,139,038</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$3,959,745</b>	<b>\$0</b>	<b>\$31,123,783</b>	
<b>Building Inspection</b>							
Restricted - Future Services	\$5,833,764	\$0	\$0	\$0	\$0	\$5,833,764	
<b>Total Building Inspection</b>	<b>\$5,833,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,833,764</b>	
<b>Technology Cost Recovery Fee</b>							
Restricted - Technology Cost Recovery Fee	\$558,764	\$0	\$0	\$0	\$0	\$558,764	
<b>Total Technology Cost Recovery Fee</b>	<b>\$558,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,764</b>	
<b>Development And Code Services</b>							
Restricted - Construction Mgmt and Inspection Div	\$9,157,476	\$0	\$0	\$0	\$0	\$9,157,476	
<b>Total Development And Code Services</b>	<b>\$9,157,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,157,476</b>	

State Controller Schedules County Budget Act		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2026-27				Schedule 4	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>SCTDF Capital Fund</b>							
Restricted - Future Construction	\$54,449,777	\$0	\$0	\$7,550,223	\$0	\$62,000,000	
Restricted - Five-Year Mitigation Act Update	\$2,042,961	\$876,718	\$0	\$0	\$0	\$1,166,243	
<b>Total SCTDF Capital Fund</b>	<b>\$56,492,738</b>	<b>\$876,718</b>	<b>\$0</b>	<b>\$7,550,223</b>	<b>\$0</b>	<b>\$63,166,243</b>	
<b>Transportation-Sales Tax</b>							
Restricted - Working Capital	\$3,900,000	\$0	\$0	\$0	\$0	\$3,900,000	
<b>Total Transportation-Sales Tax</b>	<b>\$3,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,900,000</b>	
<b>Solid Waste Commercial Program</b>							
Restricted - Commercial Programs	\$11,322,768	\$0	\$0	\$0	\$0	\$11,322,768	
<b>Total Solid Waste Commercial Program</b>	<b>\$11,322,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,322,768</b>	
<b>Total Special Revenue Funds</b>	<b>\$165,940,218</b>	<b>\$4,210,086</b>	<b>\$0</b>	<b>\$18,310,691</b>	<b>\$0</b>	<b>\$180,040,823</b>	
<b>Capital Project Funds</b>							
<b>Parks Construction</b>							
Restricted - American River Parkway	\$3,365	\$0	\$0	\$0	\$0	\$3,365	
Restricted - Loan to CSA 4C	\$8,986	\$0	\$0	\$0	\$0	\$8,986	
Restricted - General	\$209,987	\$0	\$0	\$0	\$0	\$209,987	
<b>Total Parks Construction</b>	<b>\$222,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,338</b>	
<b>Total Capital Project Funds</b>	<b>\$222,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,338</b>	
<b>Total Governmental Funds</b>	<b>\$655,588,609</b>	<b>\$42,938,111</b>	<b>\$0</b>	<b>\$185,781,467</b>	<b>\$0</b>	<b>\$798,431,965</b>	

State Controller Schedules		County of Sacramento			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2026-27			
Description	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Source</b>					
Other Interfund Reimbursements	\$545,148,832	\$562,837,764	\$723,200,295	\$0	
Semi-Discretionary Reimbursements	\$1,031,526,781	\$1,039,675,666	\$1,067,884,608	\$0	
Taxes	\$900,605,926	\$927,630,384	\$943,782,943	\$0	
Licenses, Permits & Franchises	\$81,972,665	\$79,788,750	\$78,168,354	\$0	
Fines, Forfeitures & Penalties	\$25,212,486	\$21,279,976	\$22,656,826	\$0	
Revenue from Use Of Money & Property	\$210,567,696	\$167,481,947	\$81,649,244	\$0	
Intergovernmental Revenues	\$2,669,771,807	\$2,938,931,279	\$2,906,239,012	\$0	
Charges for Services	\$329,028,878	\$359,495,732	\$400,616,483	\$0	
Miscellaneous Revenues	\$66,152,539	\$86,787,013	\$86,932,106	\$0	
Other Financing Sources	\$678,289	\$24,050	\$21,000	\$0	
Residual Equity Transfer In	\$23,917	\$203,241	\$25,000	\$0	
<b>Total Summarization by Source</b>	<b>\$5,860,689,816</b>	<b>\$6,184,135,802</b>	<b>\$6,311,175,871</b>	<b>\$0</b>	
<b>Summarization by Fund</b>					
General Fund	\$3,684,760,591	\$3,782,531,779	\$3,950,691,957	\$0	
Community Investment Program	\$66,234	\$0	\$0	\$0	
Neighborhood Revitalization	\$130,000	\$57,000	\$128,121	\$0	
Mental Health Services Act	\$138,690,444	\$98,247,249	\$123,476,368	\$0	
Public Safety Sales Tax	\$171,011,013	\$178,217,572	\$183,380,306	\$0	
1991 Realignment	\$410,082,317	\$384,950,250	\$427,933,919	\$0	
2011 Realignment	\$410,595,688	\$421,951,847	\$442,988,542	\$0	
Sheriff DOJ Asset Forfeiture	\$129,261	\$0	\$0	\$0	
Clerk/Recorder Fees	\$3,187,304	\$2,622,734	\$2,895,000	\$0	
Restricted Revenues Fund for Departments	\$35,836,894	\$45,898,419	\$62,721,020	\$0	
Sheriff Restricted Revenue	\$11,466,787	\$9,428,407	\$10,690,844	\$0	
Patient Care Revenue	\$230,152,232	\$454,703,843	\$441,638,708	\$0	

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 5</b>
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2026-27			
Description	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Fund</b>					
Fish And Game Propagation	\$9,817	\$10,273	\$10,097	\$0	
Roads	\$163,614,865	\$157,187,137	\$147,152,812	\$0	
Department of Transportation	\$67,418,630	\$76,467,382	\$74,423,804	\$0	
Parks Construction	\$6,106,604	\$6,600,450	\$4,976,958	\$0	
Capital Construction	\$55,798,604	\$78,001,511	\$46,664,616	\$0	
Environmental Management	\$25,438,212	\$24,002,919	\$24,672,358	\$0	
EMD Special Program Funds	\$94,412	\$19,400	\$4,450	\$0	
County Library	\$1,321,789	\$1,336,238	\$1,383,024	\$0	
First 5 Sacramento Commission	\$2,538,043	\$2,610,981	\$2,817,495	\$0	
Transient Occupancy Tax	\$3,469,837	\$3,509,015	\$3,674,765	\$0	
Teeter Plan	\$42,410,714	\$49,655,072	\$49,655,072	\$0	
Golf	\$12,199,009	\$12,314,857	\$13,139,427	\$0	
Economic Development	\$39,479,691	\$27,476,392	\$28,292,698	\$0	
Building Inspection	\$22,558,852	\$22,483,970	\$24,780,105	\$0	
Technology Cost Recovery Fee	\$2,065,977	\$2,553,000	\$2,558,500	\$0	
Development And Code Services	\$73,431,697	\$74,275,816	\$78,258,186	\$0	
Affordability Fee	\$5,225,341	\$4,216,314	\$4,500,000	\$0	
SCTDF Capital Fund	\$17,854,609	\$19,419,476	\$28,508,000	\$0	
Transportation-Sales Tax	\$58,154,584	\$102,744,489	\$85,741,178	\$0	
Interagency Procurement	\$3,727,653	\$0	\$0	\$0	
Solid Waste Commercial Program	\$6,112,222	\$5,694,262	\$0	\$0	
Jail Industry Trust Fund	\$249,688	\$272,256	\$301,428	\$0	
Florin Road Capital Project	\$18,753	\$10,000	\$20,000	\$0	
NVSSP-Library	\$25,526	\$5,752	\$2,000	\$0	
North Vineyard Station Specific Plan	\$784,859	\$337,170	\$34,000	\$0	

State Controller Schedules County Budget Act		County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2026-27			Schedule 5
Description	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Fund</b>					
North Vineyard Station CFDs	\$1,076,002	\$1,558,230	\$954,591		\$0
Florin Vineyard Community Plan	\$3,519,049	\$4,394,604	\$25,500		\$0
2004 Pension Obligation Bond Debt Svc	\$149,876,014	\$128,369,736	\$42,080,022		\$0
<b>Total Summarization by Fund</b>	<b>\$5,860,689,816</b>	<b>\$6,184,135,802</b>	<b>\$6,311,175,871</b>		<b>\$0</b>

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
General Fund						
Other Interfund Reimbursements						
		Inter Cost Recovery	\$6,445,746	\$8,549,245	\$10,185,777	\$0
		Operating Trans In	\$14,928,195	\$12,777,238	\$13,962,396	\$0
		MHSA Funds Reimb	\$131,749,225	\$113,041,941	\$5,700,000	\$0
		BHSA Funds Reimburse	\$0	\$0	\$102,207,878	\$0
		Sheriff Restricted Funding	\$14,746,367	\$11,349,148	\$13,275,383	\$0
		Community Corrections Planning	\$201,318	\$246,407	\$245,606	\$0
		Restricted Funding	\$56,105,391	\$51,305,704	\$74,175,384	\$0
		Patient Care Revenue (PCR) Reimbursement	\$233,890,780	\$277,250,880	\$402,748,017	\$0
		ARPA Reimbursement	\$0	\$(45,396)	\$0	\$0
		Trans Inter Fund	\$30,500	\$0	\$0	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$458,097,522</b>	<b>\$474,475,167</b>	<b>\$622,500,441</b>	<b>\$0</b>

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
Governmental Funds							
Fiscal Year 2026-27							
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Semi-Discretionary Reimbursements</b>							
		Realignment 1991 CalWORKS MOE	\$70,985,916	\$75,764,711	\$75,764,711	\$0	
		Realignment 1991 Chld Pov & Fam Sup	\$70,694,403	\$80,077,175	\$80,459,518	\$0	
		Realignment 1991 Family Support	\$41,669,517	\$38,583,765	\$38,583,765	\$0	
		Realignment 1991 Social Services	\$157,587,145	\$141,881,182	\$139,927,248	\$0	
		Realignment 1991 Mental Health	\$66,719,969	\$75,806,512	\$75,787,977	\$0	
		Realignment 1991 Health	\$19,618,492	\$19,753,470	\$19,058,725	\$0	
		Realignment 2011 AB 109	\$76,552,744	\$78,069,110	\$80,632,641	\$0	
		Realignment 2011	\$79,818,944	\$81,768,272	\$93,132,399	\$0	
		Realignment 2011 Protect Svc	\$158,778,942	\$159,662,730	\$166,533,975	\$0	
		Realignment 2011 Behav Hlth	\$118,064,289	\$108,077,746	\$114,623,343	\$0	
		Public Safety Svc St	\$171,036,420	\$180,230,993	\$183,380,306	\$0	
<b>Total Semi-Discretionary Reimbursements</b>			<b>\$1,031,526,781</b>	<b>\$1,039,675,666</b>	<b>\$1,067,884,608</b>	<b>\$0</b>	
<b>Taxes</b>							
		Prop Tax Cur Sec	\$350,109,195	\$369,268,085	\$387,238,896	\$0	
		Prop Tax Cur Unsec	\$12,992,918	\$14,464,256	\$14,326,988	\$0	
		Prop Tax Cur Sup	\$7,632,312	\$7,571,358	\$7,250,696	\$0	
		Prop Tax Sec Delinquent	\$3,080,739	\$3,425,613	\$2,687,658	\$0	
		Prop Tax Supplemental Del	\$665,256	\$532,043	\$672,965	\$0	
		Prop Tax Unitary	\$6,092,673	\$6,404,303	\$6,326,270	\$0	
		Prop Tax In-Lieu of Vehicle License Fee	\$246,055,680	\$258,680,993	\$270,968,340	\$0	
		Prop Tax Redemption	\$42,448	\$10,000	\$10,000	\$0	

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
<b>Taxes</b>						
		Prop Tax Pr Unsec	\$181,707	\$150,000	\$150,000	\$0
		Prop Tax Penalties	\$1,359,854	\$1,000,000	\$1,000,000	\$0
		Sales Use Tax	\$172,492,158	\$154,941,386	\$154,180,258	\$0
		Utility User Tax	\$21,658,164	\$22,163,000	\$22,607,000	\$0
		Trans Occupancy Tax	\$5,180,515	\$4,716,000	\$4,810,000	\$0
		Prop Tax Trans	\$13,053,244	\$13,000,000	\$13,000,000	\$0
		Taxes-Aircraft	\$499,411	\$598,968	\$649,408	\$0
		RDA Residual Distribution	\$14,376,954	\$14,520,723	\$14,888,975	\$0
		Taxes-Other	\$5,942	\$0	\$0	\$0
<b>Total Taxes</b>			<b>\$855,479,169</b>	<b>\$871,446,728</b>	<b>\$900,767,454</b>	<b>\$0</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Animal Licenses	\$190,989	\$205,000	\$390,000	\$0
		Business Lic	\$1,622,748	\$1,585,427	\$1,676,494	\$0
		Business Lic Spec	\$898,438	\$898,438	\$981,718	\$0
		Employee Permits	\$8,377	\$7,597	\$8,301	\$0
		Short Term Rental Business License	\$(11,291)	\$15,152	\$16,557	\$0
		Fict Bus Names	\$468,396	\$594,486	\$649,592	\$0
		Encroachment Permits	\$12,150	\$15,000	\$12,100	\$0
		Zoning Permits	\$100,907	\$42,000	\$102,400	\$0
		Cable TV Fran Fees	\$2,373,054	\$0	\$0	\$0
		Franchises	\$2,057,987	\$1,800,000	\$1,800,000	\$0

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Street/Trans Permits	\$14,760	\$19,000	\$19,570	\$0
		Lic/Permits Other	\$3,360,236	\$4,017,338	\$5,319,231	\$0
		Sws License/Permit	\$(555)	\$0	\$0	\$0
		Document/File Review	\$47,500	\$0	\$0	\$0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$11,143,695</b>	<b>\$9,199,438</b>	<b>\$10,975,963</b>	<b>\$0</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Vehicle Code Fines	\$2,260,879	\$1,848,346	\$1,749,974	\$0
		Other Court Fines	\$6,667,408	\$6,500,071	\$6,500,000	\$0
		Forfeit/Penalties	\$10,705,061	\$8,261,551	\$9,185,337	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$19,633,348</b>	<b>\$16,609,968</b>	<b>\$17,435,311</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$18,056,083	\$8,638,369	\$14,101,641	\$0
		Misc Income	\$1,050,975	\$700,000	\$1,000,000	\$0
		Contributions	\$36,042	\$0	\$41,930	\$0
		Bldg Rental Other	\$127,776	\$129,510	\$108,386	\$0
		Agri Leases	\$4,400	\$9,600	\$4,800	\$0
		Ground Leases-Other	\$444,015	\$426,975	\$425,853	\$0
		Recreational Concess	\$49,986	\$60,000	\$60,000	\$0

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
Governmental Funds							
Fiscal Year 2026-27							
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$19,769,277</b>	<b>\$9,964,454</b>	<b>\$15,742,610</b>	<b>\$0</b>	
<b>Intergovernmental Revenues</b>							
<b>State Revenue</b>							
		Cig Tax Unincorp	\$1,185,526	\$1,200,585	\$1,800,241	\$0	
		Home Prop Tax Rel	\$2,327,968	\$2,315,796	\$2,300,000	\$0	
		State Aid-Other	\$2,093,729	\$2,032,843	\$2,000,000	\$0	
		Welf Admin St	\$111,849,772	\$108,631,764	\$116,099,707	\$0	
		Welf Svc St	\$52,466,790	\$56,029,969	\$62,870,849	\$0	
		Welf St-Calwin	\$765,660	\$829,747	\$721,460	\$0	
		Welf St	\$3,649,594	\$6,401,141	\$10,363,421	\$0	
		Welf St	\$36,018,566	\$42,102,211	\$42,946,066	\$0	
		Ccs-Administration	\$9,102,432	\$9,309,470	\$9,829,311	\$0	
		CCS-Treatment/Therapy	\$1,094,538	\$1,433,238	\$1,433,238	\$0	
		Medi-Cal Admin State	\$52,086,938	\$57,668,234	\$55,276,628	\$0	
		Other Health State	\$7,979,626	\$13,052,312	\$10,133,674	\$0	
		Agriculture St	\$3,019,135	\$2,907,272	\$2,754,125	\$0	
		Public Defender St	\$2,879,766	\$2,709,302	\$989,649	\$0	
		Veterans Affairs	\$838,796	\$861,606	\$928,703	\$0	
		State Aid Other Misc Programs	\$113,504,014	\$149,026,639	\$148,873,910	\$0	
		State Medi/Cal Revenues	\$4,148,582	\$4,425,870	\$3,668,460	\$0	
		Medi/Cal Ccs Therapy Bowling Green	\$133,743	\$132,352	\$0	\$0	
		Medi/Cal Ccs Therapy Orchard	\$50,292	\$51,433	\$0	\$0	

<b>State Controller Schedules</b>	<b>County of Sacramento</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
		Medi/Cal Ccs Therapy Starr King	\$74,118	\$78,121	\$0	\$0
		State Aid Sb 90 Misc Programs	\$3,227,719	\$3,230,182	\$1,378,638	\$0
<b>Total State Revenue</b>			<b>\$408,497,305</b>	<b>\$464,430,087</b>	<b>\$474,368,080</b>	<b>\$0</b>
Federal Revenues						
		Welf Admin Fed	\$221,128,598	\$227,835,023	\$201,076,008	\$0
		Welf Svc Fed	\$59,467,654	\$66,587,043	\$71,062,609	\$0
		Welf Fed	\$161,351,906	\$168,512,709	\$162,275,802	\$0
		Welf Fed	\$25,859,656	\$29,610,451	\$32,491,226	\$0
		Health Federal	\$80,176,718	\$80,482,148	\$79,172,899	\$0
		Medi-Care Revenue	\$69,093	\$90,297	\$80,353	\$0
		Construction Fed	\$77,568	\$0	\$0	\$0
		Land Acquisition Fed	\$0	\$104,000	\$104,000	\$0
		CARES Act Revenue	\$27,146	\$504,666	\$628,024	\$0
		ARPA - SLFRF Revenue	\$17,539,188	\$22,996,371	\$5,891,259	\$0
		General Fund In Lieu ARPA	\$0	\$(1,130,733)	\$700,983	\$0
		Federal Pass-Through Funding	\$915,961	\$0	\$0	\$0
		Federal Aid - Other Misc Program	\$15,497,915	\$16,694,866	\$29,277,106	\$0
		FEMA Grant Reimbursement	\$16,053,189	\$1,068,537	\$0	\$0
		PY FEMA Grant Reimbursement	\$29,101	\$0	\$0	\$0
<b>Total Federal Revenues</b>			<b>\$598,193,692</b>	<b>\$613,355,378</b>	<b>\$582,760,269</b>	<b>\$0</b>
Fees or Other Intergovernmental						
		In Lieu Taxes-Other	\$750,000	\$1,010,000	\$1,510,000	\$0
		Miscellaneous Intergovernmental	\$11,336,158	\$11,628,268	\$10,694,714	\$0
		Prior Year Intergovernmental - State	\$30,529,276	\$6,043,171	\$2,254,261	\$0

State Controller Schedules		County of Sacramento			Schedule 6	
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Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
<b>Intergovernmental Revenues</b>						
Fees or Other Intergovernmental						
		Prior Year Intergovernmental - Federal	\$13,100,152	\$33,773,757	\$10,750,000	\$0
		Prior Year Intergovernmental - Local	\$116,020	\$184,896	\$0	\$0
		Aid Local Gov Ag	\$17,940,987	\$21,200,432	\$5,606,678	\$0
		Sheriff's Contract City	\$28,497,144	\$29,398,756	\$0	\$0
		Redev Passthru	\$6,357,996	\$6,421,575	\$6,629,312	\$0
		Rev Neut Payments	\$12,170,608	\$10,738,836	\$11,194,920	\$0
		<b>Total Fees or Other Intergovernmental</b>	<b>\$120,798,340</b>	<b>\$120,399,691</b>	<b>\$48,639,885</b>	<b>\$0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$1,127,489,338</b>	<b>\$1,198,185,156</b>	<b>\$1,105,768,234</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Vital Statistic Fees	\$2,907,833	\$2,682,680	\$2,787,013	\$0
		Adoption Fees	\$148,160	\$324,630	\$385,304	\$0
		Process Svc Fees	\$1,517,217	\$1,334,186	\$1,400,000	\$0
		Civ/Sm CI Filing Fee	\$0	\$0	\$51,500	\$0
		Appeal	\$66,428	\$41,716	\$0	\$0
		Estate/Pub Adm Fees	\$1,243,105	\$879,528	\$840,000	\$0
		Cert/Recording Fees	\$3,161,121	\$2,952,854	\$2,702,432	\$0
		Resource Recovery & Recycling Sales	\$622	\$0	\$0	\$0
		Electricity Svc Chgs	\$455	\$0	\$0	\$0
		Collection Fees	\$15,474,839	\$15,829,819	\$16,119,595	\$0
		Aud/Acct Fees	\$876,604	\$908,800	\$956,779	\$0
		Court/Legal Fees	\$3,585,574	\$3,577,937	\$4,380,621	\$0
		Research Fees	\$6,095	\$8,268	\$0	\$0

State Controller Schedules		County of Sacramento				Schedule 6	
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Governmental Funds							
Fiscal Year 2026-27							
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Charges for Services</b>							
		Miscellaneous Other Fees	\$801,564	\$799,454	\$867,000	\$0	
		Data Proc Svc	\$(0)	\$0	\$0	\$0	
		Election Svc Chgs	\$4,231,177	\$845,061	\$3,212,409	\$0	
		Personnel Svc Fees	\$19,276,228	\$23,015,386	\$25,395,463	\$0	
		Benefit Admin Svcs Fees	\$644,130	\$18,542	\$0	\$0	
		Employment Svcs Fees	\$2,561,289	\$275,102	\$216,560	\$0	
		Training Svcs Fees	\$567,072	\$163,645	\$256,155	\$0	
		Dps Department Services Teams	\$5,607,708	\$3,674,813	\$3,207,917	\$0	
		401A Plan Administration Services	\$0	\$0	\$19,241	\$0	
		Labor Relations Fees	\$0	\$0	\$(49,570)	\$0	
		Fuel Recovery	\$(81)	\$0	\$0	\$0	
		Planning Svc Fees	\$3,844,926	\$3,500,000	\$3,605,000	\$0	
		Plan Check Fees	\$628,889	\$575,000	\$582,000	\$0	
		Jail Booking Fees	\$785,934	\$792,019	\$894,418	\$0	
		Recreation Svc Chgs	\$3,632,911	\$4,209,716	\$4,915,589	\$0	
		Transcript Copy Fees	\$74,917	\$100	\$60,632	\$0	
		Landscaping Maint Ch	\$2,283,142	\$2,291,112	\$2,072,231	\$0	
		Treatment Chgs	\$(446)	\$1,450	\$1,000	\$0	
		CCS Assessments	\$1,300	\$0	\$0	\$0	
		Medical Care Indigent Patients	\$0	\$0	\$4,000	\$0	
		Cmisp Share Of Cost Revenue-Drr	\$11,367	\$350	\$0	\$0	
		Medical Care Private Patients	\$0	\$0	\$1,000	\$0	
		Mental Health Private	\$435,580	\$550,000	\$0	\$0	
		Alcohol Svc Fees	\$8,801	\$4,404	\$4,500	\$0	

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County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2026-27					
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Charges for Services</b>							
		Medical Care Other	\$5,000	\$0	\$1,000	\$0	
		Institutional Care Adult	\$8,092,355	\$6,574,114	\$6,202,874	\$0	
		Work Furlough Chgs	\$31,925	\$33,008	\$33,000	\$0	
		Data Proc Svc	\$188,610	\$114,114	\$111,778	\$0	
		Aud/Contr Svc	\$2,854,373	\$641,718	\$982,000	\$0	
		Auditor Controller Services - ACP	\$0	\$2,072,741	\$1,965,139	\$0	
		Public Works Services	\$5,254,137	\$6,082,274	\$7,528,661	\$0	
		Svcs To Trans - Sales Tax Fund	\$1,817	\$0	\$0	\$0	
		Services To Road Fund	\$51,292	\$0	\$0	\$0	
		Services To Refuse Enterprise	\$851,530	\$967,338	\$1,387,757	\$0	
		Services To San & Sewer Districts	\$(276,989)	\$1,012,348	\$1,303,166	\$0	
		Services To Water Maint Districts	\$(4,872)	\$170,096	\$259,316	\$0	
		Services To Drainage Districts	\$(185,479)	\$107,647	\$159,385	\$0	
		Services To Water Agencies Drainage	\$8,952	\$0	\$0	\$0	
		Services To Airports	\$5,209	\$0	\$0	\$0	
		Svcs To Parks & Rec Department	\$14,053	\$0	\$0	\$0	
		Svcs To General Services	\$5,375	\$0	\$0	\$0	
		Services To Planning Dept	\$875,345	\$855,251	\$855,251	\$0	
		Services To Building Inspection	\$196,313	\$184,290	\$189,520	\$0	
		Services To Others	\$1,608,319	\$1,518,259	\$1,722,840	\$0	
		Services To Public Facilities (Pipfs)	\$186,512	\$210,688	\$227,174	\$0	
		Lease Prop Use Chgs	\$275	\$0	\$0	\$0	
		Cemetery Svc	\$35,914	\$37,787	\$34,982	\$0	
		Humane Services	\$0	\$0	\$8,000	\$0	

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Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
<b>Charges for Services</b>						
		Microchipping	\$0	\$620	\$0	\$0
		Spay Neuter	\$394	\$0	\$0	\$0
		Rabies Vaccination	\$41,403	\$35,500	\$150,000	\$0
		Law Enforcement Svc	\$9,420,440	\$10,834,721	\$62,840,997	\$0
		Svc Fees Other	\$32,337,677	\$34,646,566	\$21,976,988	\$0
		Bad Check Fees	\$713	\$1,431	\$0	\$0
		EMS Medical Control Reimbursemts	\$181,572	\$0	\$0	\$0
		EMS Parametic Accreditation/Reaccr.	\$16,014	\$0	\$0	\$0
		EMS EMT 1A Certification	\$63,911	\$0	\$0	\$0
		EMS Defibrillation Accreditation	\$5,072	\$0	\$0	\$0
		EMS Trauma Designation Fee	\$320,980	\$0	\$0	\$0
		EMS Training Program Fees	\$53,238	\$0	\$0	\$0
		EMS ALS Training Provider Fees	\$146,799	\$0	\$0	\$0
		EMS CE Provider Fees	\$11,777	\$0	\$0	\$0
		Stroke Center Provide Fee	\$177,403	\$0	\$0	\$0
		STEMI Center Provider Fee	\$99,550	\$0	\$0	\$0
		EMR Provider Fee	\$900	\$0	\$0	\$0
		Install Services	\$223,770	\$150,000	\$270,000	\$0
<b>Total Charges for Services</b>			<b>\$137,286,043</b>	<b>\$135,507,083</b>	<b>\$183,098,617</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Natural Gas Resales	\$63,832	\$166,000	\$166,883	\$0

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Governmental Funds							
Fiscal Year 2026-27							
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Miscellaneous Revenues</b>							
		Cash Overages	\$(51)	\$1	\$0	\$0	
		Bad Debt Recovery	\$81,004	\$70,000	\$50,000	\$0	
		Aid Pmt Recoveries	\$842,102	\$695,075	\$631,000	\$0	
		Donations/Contributions	\$2,515,276	\$1,928,646	\$1,850,342	\$0	
		Insurance Proceeds	\$1,127,675	\$234,446	\$650,000	\$0	
		Assessment Fees	\$4,117,160	\$4,181,966	\$4,055,610	\$0	
		Ch Sup Recoveries	\$1,177,803	\$1,101,994	\$1,196,991	\$0	
		County Wide Cost Plan	\$1,841,714	\$5,604,498	\$4,016,565	\$0	
		Miscellaneous Other Revenues	\$11,357,027	\$12,037,245	\$13,697,728	\$0	
		Travel Reimbursement	\$676	\$136	\$0	\$0	
		Jury Fee Employee Reimbursement	\$405	\$200	\$0	\$0	
		Witness Miscellaneous Revenues	\$16,166	\$5,924	\$16,350	\$0	
		Public Works Misc Revenue-Env Hlth	\$52,615	\$0	\$0	\$0	
		Env Health File Review	\$252,880	\$3,900	\$0	\$0	
		Admin Fee	\$98,861	\$46,659	\$85,000	\$0	
		Settlement Agreement	\$0	\$150	\$0	\$0	
		Return Check Fees Collected	\$371	\$106	\$0	\$0	
		Prior Year	\$558,415	\$1,146,381	\$77,250	\$0	
		Prior Year Revenues--Federal Prog.	\$3,963	\$3,843	\$0	\$0	
		Prior Year Revenues--Miscellaneous	\$182,376	\$34,658	\$0	\$0	
<b>Total Miscellaneous Revenues</b>			<b>\$24,290,271</b>	<b>\$27,261,828</b>	<b>\$26,493,719</b>	<b>\$0</b>	
<b>Other Financing Sources</b>							

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Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
General Fund						
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$21,229	\$3,050	\$0	\$0
		<b>Total Other Financing Sources</b>	<b>\$21,229</b>	<b>\$3,050</b>	<b>\$0</b>	<b>\$0</b>
<b>Residual Equity Transfer In</b>						
		Residual Eq Trans In	\$23,917	\$203,241	\$25,000	\$0
		<b>Total Residual Equity Transfer In</b>	<b>\$23,917</b>	<b>\$203,241</b>	<b>\$25,000</b>	<b>\$0</b>
		<b>Total General Fund Financing Sources</b>	<b>\$3,684,760,591</b>	<b>\$3,782,531,779</b>	<b>\$3,950,691,957</b>	<b>\$0</b>
<b>Community Investment Program</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$66,234	\$0	\$0	\$0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$66,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total Community Investment Program Financing Sources</b>	<b>\$66,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Neighborhood Revitalization</b>						

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Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Neighborhood Revitalization</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$0	\$0	\$128,121	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$0</b>	<b>\$0</b>	<b>\$128,121</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$130,000	\$57,000	\$0	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$130,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Neighborhood Revitalization Financing Sources</b>			<b>\$130,000</b>	<b>\$57,000</b>	<b>\$128,121</b>	<b>\$0</b>
<b>Mental Health Services Act</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$5,278,343	\$4,365,100	\$0	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$5,278,343</b>	<b>\$4,365,100</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>State Revenue</b>						
		State Aid Other Misc Programs	\$133,412,101	\$93,882,149	\$123,476,368	\$0
<b>Total State Revenue</b>			<b>\$133,412,101</b>	<b>\$93,882,149</b>	<b>\$123,476,368</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$133,412,101</b>	<b>\$93,882,149</b>	<b>\$123,476,368</b>	<b>\$0</b>

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		Governmental Funds					
		Fiscal Year 2026-27					
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Mental Health Services Act</b>							
Total Mental Health Services Act Financing Sources			\$138,690,444	\$98,247,249	\$123,476,368	\$0	
<b>Public Safety Sales Tax</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$5,723	\$0	\$0	\$0	
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$5,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Intergovernmental Revenues</b>							
<b>State Revenue</b>							
		Public Safety Svc St	\$171,005,290	\$178,217,572	\$183,380,306	\$0	
<b>Total State Revenue</b>			<b>\$171,005,290</b>	<b>\$178,217,572</b>	<b>\$183,380,306</b>	<b>\$0</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$171,005,290</b>	<b>\$178,217,572</b>	<b>\$183,380,306</b>	<b>\$0</b>	
Total Public Safety Sales Tax Financing Sources			\$171,011,013	\$178,217,572	\$183,380,306	\$0	
<b>1991 Realignment</b>							

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>1991 Realignment</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
		Realign VLF Health	\$16,722,940	\$18,635,633	\$19,058,724	\$0
		Realign VLF Mental Health	\$12,952,112	\$11,071,995	\$14,068,684	\$0
		Realign VLF Social Services	\$11,300,434	\$10,617,699	\$10,617,699	\$0
		Realign Sales Tax Health	\$3,778,499	\$0	\$0	\$0
		Realign Sales Tax Mental Health	\$57,372,770	\$57,868,640	\$60,071,269	\$0
		Realign Sales Tax Social Services	\$124,605,725	\$125,754,866	\$129,309,549	\$0
		Realign 1991 CalWORKS MOE	\$70,985,916	\$75,764,711	\$75,764,711	\$0
		Realign 1991 Fam Sup	\$41,669,517	\$38,583,765	\$38,583,765	\$0
		Realignment 1991 Chd Pov	\$70,694,403	\$46,652,941	\$80,459,518	\$0
<b>Total State Revenue</b>			<b>\$410,082,317</b>	<b>\$384,950,250</b>	<b>\$427,933,919</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$410,082,317</b>	<b>\$384,950,250</b>	<b>\$427,933,919</b>	<b>\$0</b>
Total 1991 Realignment Financing Sources			\$410,082,317	\$384,950,250	\$427,933,919	\$0
<b>2011 Realignment</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
		Realignment 2011	\$337,037,671	\$346,241,778	\$362,582,039	\$0
		Realignment - AB 109	\$73,558,016	\$75,710,069	\$80,406,503	\$0
<b>Total State Revenue</b>			<b>\$410,595,688</b>	<b>\$421,951,847</b>	<b>\$442,988,542</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$410,595,688</b>	<b>\$421,951,847</b>	<b>\$442,988,542</b>	<b>\$0</b>
Total 2011 Realignment Financing Sources			\$410,595,688	\$421,951,847	\$442,988,542	\$0
<b>Sheriff DOJ Asset Forfeiture</b>						

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Sheriff DOJ Asset Forfeiture</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Fed Asset Foreitures	\$129,261	\$0	\$0	\$0
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$129,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total Sheriff DOJ Asset Forfeiture Financing Sources</b>	<b>\$129,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clerk/Recorder Fees</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$1,156,007	\$670,000	\$945,000	\$0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$1,156,007</b>	<b>\$670,000</b>	<b>\$945,000</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Vital Statistic Fees	\$199,372	\$192,734	\$190,000	\$0
		Cert/Recording Fees	\$1,831,925	\$1,760,000	\$1,760,000	\$0
		<b>Total Charges for Services</b>	<b>\$2,031,297</b>	<b>\$1,952,734</b>	<b>\$1,950,000</b>	<b>\$0</b>
		<b>Total Clerk/Recorder Fees Financing Sources</b>	<b>\$3,187,304</b>	<b>\$2,622,734</b>	<b>\$2,895,000</b>	<b>\$0</b>
<b>Restricted Revenues Fund for Departments</b>						

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Restricted Revenues Fund for Departments</b>						
<b>Other Interfund Reimbursements</b>						
		Restricted Funding	\$4,908	\$0	\$0	\$0
		Trans Inter Fund	\$4,537,800	\$7,400,000	\$7,200,000	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$4,542,708</b>	<b>\$7,400,000</b>	<b>\$7,200,000</b>	<b>\$0</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Animal Licenses	\$20,703	\$16,030	\$20,500	\$0
		Marriage Licenses	\$211,973	\$202,500	\$215,000	\$0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$232,675</b>	<b>\$218,530</b>	<b>\$235,500</b>	<b>\$0</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Vehicle Code Fines	\$1,864,226	\$1,641,853	\$1,653,873	\$0
		Other Court Fines	\$131,508	\$112,439	\$112,737	\$0
		Forfeit/Penalties	\$709,470	\$159,082	\$1,200,000	\$0
		St Asset Forfeitures	\$168,554	\$51,641	\$151,161	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$2,873,758</b>	<b>\$1,965,015</b>	<b>\$3,117,771</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Restricted Revenues Fund for Departments</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$4,324,717	\$1,168,133	\$1,403,317	\$0
		Ground Leases-Other	\$1,000	\$0	\$0	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$4,325,717</b>	<b>\$1,168,133</b>	<b>\$1,403,317</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>State Revenue</b>						
		Other Health State	\$14,140,324	\$13,292,380	\$19,860,003	\$0
		State Aid Other Misc Programs	\$8,570,690	\$11,724,079	\$18,161,309	\$0
<b>Total State Revenue</b>			<b>\$22,711,014</b>	<b>\$25,016,459</b>	<b>\$38,021,312</b>	<b>\$0</b>
<b>Federal Revenues</b>						
		Health Federal	\$0	\$528,266	\$0	\$0
<b>Total Federal Revenues</b>			<b>\$0</b>	<b>\$528,266</b>	<b>\$0</b>	<b>\$0</b>
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	\$13,795	\$7,534	\$0	\$0
		Prior Year Intergovernmental - State	\$0	\$24,717	\$0	\$0
<b>Total Fees or Other Intergovernmental</b>			<b>\$13,795</b>	<b>\$32,251</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$22,724,809</b>	<b>\$25,576,976</b>	<b>\$38,021,312</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Restricted Revenues Fund for Departments</b>						
<b>Charges for Services</b>						
		Special Assesment	\$614,603	\$650,000	\$627,681	\$0
		Svc Fees Other	\$9,058,342	\$7,921,759	\$8,780,002	\$0
<b>Total Charges for Services</b>			<b>\$9,672,945</b>	<b>\$8,571,759</b>	<b>\$9,407,683</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Donations/Contributions	\$757,512	\$6,669	\$1,392,552	\$0
		Miscellaneous Other Revenues	\$(9,293,231)	\$991,337	\$1,942,885	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$(8,535,719)</b>	<b>\$998,006</b>	<b>\$3,335,437</b>	<b>\$0</b>
<b>Total Restricted Revenues Fund for Departments Financing Sources</b>			<b>\$35,836,894</b>	<b>\$45,898,419</b>	<b>\$62,721,020</b>	<b>\$0</b>
<b>Sheriff Restricted Revenue</b>						
<b>Taxes</b>						
		CFD 2005-1 Police Services	\$2,981,769	\$2,969,173	\$3,539,744	\$0
<b>Total Taxes</b>			<b>\$2,981,769</b>	<b>\$2,969,173</b>	<b>\$3,539,744</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Sheriff Restricted Revenue</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Other Court Fines	\$138,162	\$105,588	\$130,000	\$0
		St Asset Forfeitures	\$155,542	\$272,899	\$0	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$293,704</b>	<b>\$378,487</b>	<b>\$130,000</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$756,531	\$2,060	\$0	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$756,531</b>	<b>\$2,060</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>State Revenue</b>						
		State Aid Other Misc Programs	\$743,602	\$790,046	\$807,800	\$0
<b>Total State Revenue</b>			<b>\$743,602</b>	<b>\$790,046</b>	<b>\$807,800</b>	<b>\$0</b>
<b>Fees or Other Intergovernmental</b>						
		Aid Local Gov Ag	\$1,344,904	\$1,431,488	\$1,462,500	\$0
<b>Total Fees or Other Intergovernmental</b>			<b>\$1,344,904</b>	<b>\$1,431,488</b>	<b>\$1,462,500</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$2,088,505</b>	<b>\$2,221,534</b>	<b>\$2,270,300</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Sheriff Restricted Revenue</b>						
<b>Charges for Services</b>						
		Civil Filing Fees	\$2,620,794	\$2,619,540	\$2,640,500	\$0
		Svc Fees Other	\$1,868,782	\$1,189,974	\$1,557,200	\$0
<b>Total Charges for Services</b>			<b>\$4,489,576</b>	<b>\$3,809,514</b>	<b>\$4,197,700</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Insurance Proceeds	\$588,511	\$47,639	\$421,800	\$0
		Miscellaneous Other Revenues	\$268,191	\$0	\$131,300	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$856,702</b>	<b>\$47,639</b>	<b>\$553,100</b>	<b>\$0</b>
<b>Total Sheriff Restricted Revenue Financing Sources</b>			<b>\$11,466,787</b>	<b>\$9,428,407</b>	<b>\$10,690,844</b>	<b>\$0</b>
<b>Patient Care Revenue</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$4,323,433	\$3,269,597	\$3,269,597	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$4,323,433</b>	<b>\$3,269,597</b>	<b>\$3,269,597</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Patient Care Revenue</b>						
<b>Intergovernmental Revenues</b>						
Federal Revenues						
		Patient Care Revenue	\$201,436,211	\$347,888,028	\$438,369,111	\$0
		Prior Year Patient Care Revenue	\$24,392,588	\$103,546,218	\$0	\$0
		<b>Total Federal Revenues</b>	<b>\$225,828,799</b>	<b>\$451,434,246</b>	<b>\$438,369,111</b>	<b>\$0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$225,828,799</b>	<b>\$451,434,246</b>	<b>\$438,369,111</b>	<b>\$0</b>
		<b>Total Patient Care Revenue Financing Sources</b>	<b>\$230,152,232</b>	<b>\$454,703,843</b>	<b>\$441,638,708</b>	<b>\$0</b>
<b>Transient Occupancy Tax</b>						
<b>Other Interfund Reimbursements</b>						
		Trans Inter Fund	\$3,404,133	\$3,459,015	\$3,614,765	\$0
		<b>Total Other Interfund Reimbursements</b>	<b>\$3,404,133</b>	<b>\$3,459,015</b>	<b>\$3,614,765</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$65,704	\$50,000	\$60,000	\$0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$65,704</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$0</b>
		<b>Total Transient Occupancy Tax Financing Sources</b>	<b>\$3,469,837</b>	<b>\$3,509,015</b>	<b>\$3,674,765</b>	<b>\$0</b>
<b>Golf</b>						

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Golf</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$187,698	\$347	\$0	\$0
		Ground Leases-Other	\$72,803	\$75,322	\$77,685	\$0
		Food Svc Concessions	\$1,842,824	\$1,654,484	\$1,816,366	\$0
		Recreational Concess	\$4,401,596	\$4,460,809	\$4,683,286	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$6,504,921</b>	<b>\$6,190,962</b>	<b>\$6,577,337</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Recreation Svc Chgs	\$5,688,188	\$6,123,895	\$6,562,090	\$0
<b>Total Charges for Services</b>			<b>\$5,688,188</b>	<b>\$6,123,895</b>	<b>\$6,562,090</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$5,900	\$0	\$0	\$0
<b>Total Other Financing Sources</b>			<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Golf Financing Sources</b>			<b>\$12,199,009</b>	<b>\$12,314,857</b>	<b>\$13,139,427</b>	<b>\$0</b>
<b>Interagency Procurement</b>						

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Interagency Procurement</b>						
<b>Other Interfund Reimbursements</b>						
		Operating Trans In	\$2,561,243	\$0	\$0	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$2,561,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$127,878	\$0	\$0	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$127,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Lease Prop Use Chgs	\$1,038,532	\$0	\$0	\$0
<b>Total Charges for Services</b>			<b>\$1,038,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Interagency Procurement Financing Sources			\$3,727,653	\$0	\$0	\$0
<b>Total General Fund Financing Sources</b>			<b>\$5,115,505,263</b>	<b>\$5,394,432,972</b>	<b>\$5,663,358,977</b>	<b>\$0</b>
<b>Special Revenue Funds</b>						
<b>Fish And Game Propagation</b>						

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Fish And Game Propagation</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Other Court Fines	\$9,038	\$9,573	\$9,500	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$9,038</b>	<b>\$9,573</b>	<b>\$9,500</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$779	\$700	\$597	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$779</b>	<b>\$700</b>	<b>\$597</b>	<b>\$0</b>
<b>Total Fish And Game Propagation Financing Sources</b>			<b>\$9,817</b>	<b>\$10,273</b>	<b>\$10,097</b>	<b>\$0</b>
<b>Roads</b>						
<b>Other Interfund Reimbursements</b>						
		Inter Cost Recovery	\$47,044,701	\$40,605,862	\$32,082,478	\$0
		Operating Trans In	\$2,775,000	\$976,500	\$0	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$49,819,701</b>	<b>\$41,582,362</b>	<b>\$32,082,478</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Roads</b>						
<b>Taxes</b>						
		Prop Tax Cur Sec	\$679,403	\$679,000	\$679,000	\$0
		Prop Tax Cur Unsec	\$25,425	\$25,000	\$25,000	\$0
		Prop Tax Cur Sup	\$14,936	\$15,000	\$15,000	\$0
		Prop Tax Sec Delinquent	\$6,031	\$6,000	\$6,000	\$0
		Prop Tax Supplemental Del	\$1,302	\$1,000	\$1,000	\$0
		Prop Tax Unitary	\$9,830	\$9,000	\$9,000	\$0
		Prop Tax Redemption	\$83	\$100	\$100	\$0
		Prop Tax Pr Unsec	\$355	\$400	\$400	\$0
		Prop Tax Penalties	\$148	\$300	\$300	\$0
		Sales Use Tax	\$677,311	\$737,000	\$673,000	\$0
		RDA Residual Distribution	\$11,990	\$2,000	\$7,056	\$0
		Taxes-Other	\$22	\$0	\$0	\$0
<b>Total Taxes</b>			<b>\$1,426,836</b>	<b>\$1,474,800</b>	<b>\$1,415,856</b>	<b>\$0</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Encroachment Permits	\$1,738,339	\$1,497,000	\$1,582,000	\$0
		Street/Trans Permits	\$64,441	\$75,000	\$55,000	\$0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$1,802,780</b>	<b>\$1,572,000</b>	<b>\$1,637,000</b>	<b>\$0</b>

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Roads</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$5,817,284	\$6,007,000	\$5,317,000	\$0
		Contributions	\$0	\$20,000	\$20,000	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$5,817,284</b>	<b>\$6,027,000</b>	<b>\$5,337,000</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>State Revenue</b>						
		Hiway User Tax-Sel	\$38,107,488	\$38,602,478	\$40,322,279	\$0
		Hiway User Tax-Rmra	\$31,433,123	\$35,059,694	\$36,702,874	\$0
		Home Prop Tax Rel	\$4,556	\$0	\$0	\$0
		State Aid Other Misc Programs	\$2,632,902	\$1,817,000	\$8,616,000	\$0
		State Match Funding	\$0	\$100,000	\$100,000	\$0
<b>Total State Revenue</b>			<b>\$72,178,068</b>	<b>\$75,579,172</b>	<b>\$85,741,153</b>	<b>\$0</b>
<b>Federal Revenues</b>						
		Construction Fed	\$25,754,250	\$16,186,188	\$12,763,000	\$0
		ARPA - SLFRF Revenue	\$1,734,869	\$7,316,287	\$0	\$0
		FEMA Grant Reimbursement	\$99,927	\$1,038,000	\$0	\$0
<b>Total Federal Revenues</b>			<b>\$27,589,046</b>	<b>\$24,540,475</b>	<b>\$12,763,000</b>	<b>\$0</b>
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	\$3,128,649	\$2,477,482	\$6,821,000	\$0
		Redev Passthru	\$7,453	\$221	\$1,000	\$0
<b>Total Fees or Other Intergovernmental</b>			<b>\$3,136,102</b>	<b>\$2,477,703</b>	<b>\$6,822,000</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$102,903,215</b>	<b>\$102,597,350</b>	<b>\$105,326,153</b>	<b>\$0</b>

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Roads</b>							
<b>Charges for Services</b>							
		Engineering Svc Fees	\$14,000	\$10,000	\$25,000	\$0	
		Planning Svc Fees	\$89,636	\$90,000	\$90,000	\$0	
		Plan Check Fees	\$1,041	\$0	\$0	\$0	
		Road Maint Svc Chgs	\$159,668	\$155,300	\$155,000	\$0	
		Street Trench Cut Fees	\$34,494	\$0	\$0	\$0	
		Svc Fees Other	\$4,091	\$0	\$0	\$0	
<b>Total Charges for Services</b>			<b>\$302,929</b>	<b>\$255,300</b>	<b>\$270,000</b>	<b>\$0</b>	
<b>Miscellaneous Revenues</b>							
		Bad Debt Recovery	\$15,505	\$32,000	\$32,000	\$0	
		Donations/Contributions	\$894,462	\$2,925,000	\$587,000	\$0	
		Miscellaneous Other Revenues	\$632,152	\$721,325	\$465,325	\$0	
<b>Total Miscellaneous Revenues</b>			<b>\$1,542,119</b>	<b>\$3,678,325</b>	<b>\$1,084,325</b>	<b>\$0</b>	
<b>Total Roads Financing Sources</b>			<b>\$163,614,865</b>	<b>\$157,187,137</b>	<b>\$147,152,812</b>	<b>\$0</b>	
<b>Department of Transportation</b>							

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Department of Transportation</b>						
<b>Other Interfund Reimbursements</b>						
		Inter Cost Recovery	\$1,263,480	\$483,480	\$471,393	\$0
		Operating Trans In	\$0	\$780,000	\$605,000	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,076,393</b>	<b>\$0</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$0	\$11,500	\$1,500	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$0</b>	<b>\$11,500</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$599,752	\$530,000	\$437,000	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$599,752</b>	<b>\$530,000</b>	<b>\$437,000</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	\$559,303	\$521,000	\$521,000	\$0
<b>Total Fees or Other Intergovernmental</b>			<b>\$559,303</b>	<b>\$521,000</b>	<b>\$521,000</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$559,303</b>	<b>\$521,000</b>	<b>\$521,000</b>	<b>\$0</b>
<b>Charges for Services</b>						

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Department of Transportation</b>						
<b>Charges for Services</b>						
		Public Works Services	\$238,463	\$2,812,464	\$339,410	\$0
		Svcs To Dev Fee Roadway Fund	\$207,231	\$436,331	\$232,500	\$0
		Svcs To Trans - Sales Tax Fund	\$3,693,408	\$4,047,475	\$2,727,800	\$0
		Services To Road Fund	\$57,762,682	\$62,396,474	\$64,833,130	\$0
		Services To Refuse Enterprise	\$7,906	\$10,000	\$8,500	\$0
		Services To Lighting Maint Districts	\$1,026,707	\$1,445,000	\$1,445,000	\$0
		Services To Drainage Districts	\$2,169	\$9,500	\$9,500	\$0
		Services To Airports	\$10,961	\$20,563	\$5,000	\$0
		Svcs To Parks & Rec Department	\$407,025	\$486,583	\$189,043	\$0
		Services To Planning Dept	\$58,183	\$145,000	\$95,000	\$0
		Services To Building Inspection	\$131,982	\$201,500	\$201,500	\$0
		Services To Others	\$26,876	\$70,000	\$52,500	\$0
		Services To Public Facilities (Pipfs)	\$1,240,630	\$1,891,514	\$2,044,848	\$0
		Services To Water Ag Water Supply	\$50,856	\$48,448	\$77,680	\$0
		Services To Landscape Maintenance District	\$116,570	\$135,000	\$126,000	\$0
<b>Total Charges for Services</b>			<b>\$64,981,650</b>	<b>\$74,155,852</b>	<b>\$72,387,411</b>	<b>\$0</b>

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Department of Transportation</b>						
<b>Miscellaneous Revenues</b>						
		Bad Debt Recovery	\$674	\$500	\$500	\$0
		Insurance Proceeds	\$7,424	\$0	\$0	\$0
		Miscellaneous Other Revenues	\$111	\$(14,950)	\$0	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$8,208</b>	<b>\$(14,450)</b>	<b>\$500</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$6,236	\$0	\$0	\$0
<b>Total Other Financing Sources</b>			<b>\$6,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Department of Transportation Financing Sources</b>			<b>\$67,418,630</b>	<b>\$76,467,382</b>	<b>\$74,423,804</b>	<b>\$0</b>
<b>Environmental Management</b>						
<b>Other Interfund Reimbursements</b>						
		Operating Trans In	\$489,749	\$892,798	\$461,251	\$0
		EMD Restricted Funding	\$158,087	\$0	\$281,000	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$647,837</b>	<b>\$892,798</b>	<b>\$742,251</b>	<b>\$0</b>
<b>Licenses, Permits &amp; Franchises</b>						

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Governmental Funds							
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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Environmental Management</b>							
<b>Licenses, Permits &amp; Franchises</b>							
		Drainage Permits	\$605,805	\$577,844	\$624,000	\$0	
		Sewage License/ Permit	\$431,978	\$450,500	\$455,000	\$0	
		Wells License/Permit	\$416,157	\$439,500	\$365,231	\$0	
		Labor Camp License/Permit	\$23,157	\$23,000	\$23,000	\$0	
		Disposal Site License/Permit	\$668,389	\$660,500	\$680,000	\$0	
		Public Pools License/Permit	\$1,528,254	\$1,200,000	\$1,400,000	\$0	
		Septic Haul License/Permit	\$131,105	\$130,500	\$135,500	\$0	
		Sws License/Permit	\$227,226	\$235,500	\$240,500	\$0	
		Food Establishment License/Permit	\$9,027,992	\$8,225,000	\$8,594,376	\$0	
		Cross Connection Tester Certification Revenues	\$51,168	\$43,500	\$31,000	\$0	
		Waste Generator License/Permit	\$1,929,249	\$2,100,500	\$2,135,500	\$0	
		Disclosure License/Permit	\$3,258,026	\$3,250,500	\$3,450,500	\$0	
		Annual Ust License/Permit	\$1,317,836	\$1,600,000	\$1,625,500	\$0	
		Ust County License/Permit	\$251,771	\$275,000	\$245,500	\$0	
		Ust Removal License/Permit	\$35,188	\$38,000	\$24,500	\$0	
		Local Remediation Program Licenses And Permits	\$16,355	\$10,000	\$8,000	\$0	
		Rmpp License/Permit	\$168,316	\$175,000	\$177,500	\$0	
		Incident Response/Special Lic/Permit	\$6,491	\$10,000	\$7,500	\$0	
		Infectious Waste Certificates	\$410,127	\$310,000	\$370,000	\$0	
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$20,504,590</b>	<b>\$19,754,844</b>	<b>\$20,593,107</b>	<b>\$0</b>	
<b>Revenue from Use Of Money &amp; Property</b>							

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Environmental Management</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$478,359	\$140,000	\$140,000	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$478,359</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>Federal Revenues</b>						
		ARPA - SLFRF Revenue	\$(26,902)	\$0	\$0	\$0
		FEMA Grant Reimbursement	\$193,053	\$0	\$0	\$0
<b>Total Federal Revenues</b>			<b>\$166,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	\$953,627	\$1,042,050	\$1,010,000	\$0
		Aid Local Gov Ag	\$721,363	\$633,890	\$612,000	\$0
<b>Total Fees or Other Intergovernmental</b>			<b>\$1,674,990</b>	<b>\$1,675,940</b>	<b>\$1,622,000</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$1,841,141</b>	<b>\$1,675,940</b>	<b>\$1,622,000</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Planning Svc Fees	\$54,329	\$55,000	\$45,500	\$0
		Food Plan Check Fees	\$715,899	\$618,000	\$700,000	\$0
		Swim Pool Plan Check Fees	\$189,869	\$125,000	\$100,000	\$0
		Sub/Parcel Map Fees	\$0	\$2,000	\$2,000	\$0
		Noise Mech (County) Plan Check Fees	\$5,917	\$5,000	\$3,500	\$0
		Transcript Copy Fees	\$75	\$0	\$0	\$0
		Svcs To Trans - Sales Tax Fund	\$699	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Environmental Management</b>						
<b>Charges for Services</b>						
		Svcs To General Services	\$0	\$544	\$0	\$0
		Services To Others	\$0	\$2,298	\$0	\$0
<b>Total Charges for Services</b>			<b>\$966,786</b>	<b>\$807,842</b>	<b>\$851,000</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$32,274	\$0	\$0	\$0
		X-Conn Tag Fee Miscellaneous Rev	\$376,113	\$275,000	\$165,000	\$0
		Closed Landfill	\$91,976	\$115,000	\$115,500	\$0
		Geo Tech Cons	\$0	\$651	\$3,500	\$0
		Delinquency	\$239,617	\$90,000	\$90,000	\$0
		Admin Fee	\$0	\$844	\$0	\$0
		Settlement Agreement	\$259,518	\$250,000	\$350,000	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$999,499</b>	<b>\$731,495</b>	<b>\$724,000</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Environmental Management Financing Sources</b>			<b>\$25,438,212</b>	<b>\$24,002,919</b>	<b>\$24,672,358</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>EMD Special Program Funds</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$49,412	\$4,400	\$4,450	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$49,412</b>	<b>\$4,400</b>	<b>\$4,450</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Settlement Agreement	\$45,000	\$15,000	\$0	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$45,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total EMD Special Program Funds Financing Sources</b>			<b>\$94,412</b>	<b>\$19,400</b>	<b>\$4,450</b>	<b>\$0</b>
<b>County Library</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$3,775	\$6,000	\$5,000	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$3,775</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>Fees or Other Intergovernmental</b>						
		Aid Local Gov Ag	\$1,318,014	\$1,330,238	\$1,378,024	\$0
<b>Total Fees or Other Intergovernmental</b>			<b>\$1,318,014</b>	<b>\$1,330,238</b>	<b>\$1,378,024</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$1,318,014</b>	<b>\$1,330,238</b>	<b>\$1,378,024</b>	<b>\$0</b>

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>County Library</b>						
Total County Library Financing Sources			\$1,321,789	\$1,336,238	\$1,383,024	\$0
<b>First 5 Sacramento Commission</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
State Aid Other Misc Programs			\$2,538,043	\$2,610,981	\$2,817,495	\$0
Total State Revenue			\$2,538,043	\$2,610,981	\$2,817,495	\$0
Total Intergovernmental Revenues			\$2,538,043	\$2,610,981	\$2,817,495	\$0
Total First 5 Sacramento Commission Financing Sources			\$2,538,043	\$2,610,981	\$2,817,495	\$0
<b>Economic Development</b>						
<b>Other Interfund Reimbursements</b>						
Inter Cost Recovery			\$14,700,321	\$9,914,704	\$9,339,568	\$0
Operating Trans In			\$460,082	\$265,000	\$165,000	\$0
ARPA Reimbursement			\$0	\$360,593	\$200,000	\$0
Trans Inter Fund			\$835	\$258,207	\$2,574,362	\$0
Total Other Interfund Reimbursements			\$15,161,238	\$10,798,504	\$12,278,930	\$0
<b>Licenses, Permits &amp; Franchises</b>						
Berc Fee-Commercial			\$83,465	\$68,040	\$70,000	\$0
Lic/Permits Other			\$183,069	\$233,226	\$246,780	\$0
Total Licenses, Permits & Franchises			\$266,533	\$301,266	\$316,780	\$0

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Economic Development</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$1,632,145	\$1,437,655	\$1,474,800	\$0
		Ground Leases-Other	\$171,001	\$171,001	\$171,001	\$0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$1,803,146</b>	<b>\$1,608,656</b>	<b>\$1,645,801</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>State Revenue</b>						
		State Aid Other Misc Programs	\$5,170	\$60,000	\$34,407	\$0
		<b>Total State Revenue</b>	<b>\$5,170</b>	<b>\$60,000</b>	<b>\$34,407</b>	<b>\$0</b>
<b>Federal Revenues</b>						
		ARPA - SLFRF Revenue	\$2,503,236	\$2,017,856	\$2,602,960	\$0
		<b>Total Federal Revenues</b>	<b>\$2,503,236</b>	<b>\$2,017,856</b>	<b>\$2,602,960</b>	<b>\$0</b>
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	\$14,043,163	\$6,792,969	\$6,000,000	\$0
		Aid Local Gov Ag	\$89,142	\$203,072	\$230,276	\$0
		<b>Total Fees or Other Intergovernmental</b>	<b>\$14,132,305</b>	<b>\$6,996,041</b>	<b>\$6,230,276</b>	<b>\$0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$16,640,711</b>	<b>\$9,073,897</b>	<b>\$8,867,643</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Svc Fees Other	\$2,659,591	\$2,883,465	\$2,542,526	\$0
		<b>Total Charges for Services</b>	<b>\$2,659,591</b>	<b>\$2,883,465</b>	<b>\$2,542,526</b>	<b>\$0</b>

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Governmental Funds						
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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Economic Development</b>						
<b>Miscellaneous Revenues</b>						
		Electricity Resales	\$2,265,184	\$2,168,059	\$2,000,000	\$0
		Donations/Contributions	\$606,133	\$621,545	\$620,018	\$0
		Prior Year	\$49,315	\$0	\$0	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$2,920,632</b>	<b>\$2,789,604</b>	<b>\$2,620,018</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
		Op Tran In	\$27,840	\$21,000	\$21,000	\$0
<b>Total Other Financing Sources</b>			<b>\$27,840</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>
<b>Total Economic Development Financing Sources</b>			<b>\$39,479,691</b>	<b>\$27,476,392</b>	<b>\$28,292,698</b>	<b>\$0</b>
<b>Building Inspection</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Bldg Permits-Residential	\$13,460,334	\$12,842,505	\$14,981,881	\$0
		Expired Permit Fee - Residential	\$1,664	\$1,348	\$3,850	\$0
		Bldg Permits-Commercial	\$8,453,513	\$9,150,819	\$9,013,273	\$0
		Expired Permit Fee - Commercial	\$11,610	\$(9,425)	\$10,000	\$0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$21,927,121</b>	<b>\$21,985,247</b>	<b>\$24,009,004</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Building Inspection</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Fed Asset Foreitures	\$95	\$0	\$0	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$419,296	\$301,626	\$363,000	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$419,296</b>	<b>\$301,626</b>	<b>\$363,000</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>Federal Revenues</b>						
		Patient Care Revenue	\$(126)	\$0	\$0	\$0
<b>Total Federal Revenues</b>			<b>\$(126)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	\$51,536	\$24,500	\$50,500	\$0
<b>Total Fees or Other Intergovernmental</b>			<b>\$51,536</b>	<b>\$24,500</b>	<b>\$50,500</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$51,410</b>	<b>\$24,500</b>	<b>\$50,500</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Building Inspection</b>						
<b>Charges for Services</b>						
		Collection Fees	\$20,778	\$13,150	\$28,850	\$0
		Court/Legal Fees	\$2,674	\$1,464	\$1,601	\$0
		Transcript Copy Fees	\$223	\$67	\$50,500	\$0
		Svc Fees Other	\$126,311	\$125,351	\$268,000	\$0
<b>Total Charges for Services</b>			<b>\$149,986</b>	<b>\$140,032</b>	<b>\$348,951</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Bad Debt Recovery	\$0	\$0	\$1,000	\$0
		Miscellaneous Other Revenues	\$10,647	\$31,565	\$1,650	\$0
		Admin Fee	\$296	\$1,000	\$6,000	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$10,944</b>	<b>\$32,565</b>	<b>\$8,650</b>	<b>\$0</b>
<b>Total Building Inspection Financing Sources</b>			<b>\$22,558,852</b>	<b>\$22,483,970</b>	<b>\$24,780,105</b>	<b>\$0</b>
<b>Technology Cost Recovery Fee</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Encroachment Permits	\$11,354	\$13,000	\$15,000	\$0
		Lic/Permits Other	\$1,995,163	\$2,500,000	\$2,500,000	\$0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$2,006,516</b>	<b>\$2,513,000</b>	<b>\$2,515,000</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Technology Cost Recovery Fee</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$41,313	\$15,000	\$16,500	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$41,313</b>	<b>\$15,000</b>	<b>\$16,500</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Planning Svc Fees	\$(11)	\$0	\$0	\$0
		Services To Planning Dept	\$(18)	\$0	\$0	\$0
<b>Total Charges for Services</b>			<b>\$(29)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$18,176	\$25,000	\$27,000	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$18,176</b>	<b>\$25,000</b>	<b>\$27,000</b>	<b>\$0</b>
<b>Total Technology Cost Recovery Fee Financing Sources</b>			<b>\$2,065,977</b>	<b>\$2,553,000</b>	<b>\$2,558,500</b>	<b>\$0</b>
<b>Development And Code Services</b>						

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Development And Code Services</b>						
<b>Other Interfund Reimbursements</b>						
		Operating Trans In	\$5,164,314	\$164,314	\$164,314	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$5,164,314</b>	<b>\$164,314</b>	<b>\$164,314</b>	<b>\$0</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Encroachment Permits	\$1,470	\$26,590	\$70,000	\$0
		Lic/Permits Other	\$7,468	\$9,413	\$16,000	\$0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$8,938</b>	<b>\$36,003</b>	<b>\$86,000</b>	<b>\$0</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$142,856	\$100,471	\$112,744	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$142,856</b>	<b>\$100,471</b>	<b>\$112,744</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$(41,646)	\$(40,577)	\$(70,861)	\$0
		Interest Crediting	\$(81,667)	\$(41,296)	\$(42,930)	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$(123,313)</b>	<b>\$(81,873)</b>	<b>\$(113,791)</b>	<b>\$0</b>

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1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Development And Code Services</b>							
<b>Charges for Services</b>							
		Cert/Recording Fees	\$4,268	\$10,162	\$4,635	\$0	
		Plan Check Fees	\$3,729,345	\$3,417,664	\$4,384,846	\$0	
		Sub/Parcel Map Fees	\$584,214	\$664,658	\$668,421	\$0	
		Public Works Services	\$23,011,382	\$22,372,901	\$66,440,575	\$0	
		Svcs To Dev Fee Roadway Fund	\$142,792	\$136,114	\$0	\$0	
		Svcs To Trans - Sales Tax Fund	\$3,649,587	\$5,762,214	\$2,159,409	\$0	
		Services To Road Fund	\$7,786,544	\$8,671,214	\$1,392,708	\$0	
		Services To Refuse Enterprise	\$1,854,889	\$2,255,965	\$0	\$0	
		Services To San & Sewer Districts	\$8,554,722	\$10,743,320	\$350,000	\$0	
		Services To Water Agencies Drainage	\$1,849,277	\$1,173,795	\$0	\$0	
		Services To Airports	\$5,980,450	\$5,188,670	\$550,350	\$0	
		Svcs To Parks & Rec Department	\$315,093	\$702,422	\$483,271	\$0	
		Svcs To General Services	\$26,565	\$76,270	\$100,000	\$0	
		Services To Ccf Projects	\$2,023,042	\$3,006,886	\$0	\$0	
		Services To Building Inspection	\$4,331,872	\$4,959,475	\$450,000	\$0	
		Services To Others	\$2,389,904	\$2,817,046	\$250,000	\$0	
		Services To Public Facilities (Pipfs)	\$15,172	\$15,933	\$0	\$0	
		Services To Water Ag Water Supply	\$1,440,127	\$1,552,328	\$200,000	\$0	
		Svc Fees Other	\$131,437	\$141,737	\$208,927	\$0	
<b>Total Charges for Services</b>			<b>\$67,820,682</b>	<b>\$73,668,774</b>	<b>\$77,643,142</b>	<b>\$0</b>	

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Development And Code Services</b>						
<b>Miscellaneous Revenues</b>						
		Taxable Sales	\$0	\$0	\$600	\$0
		Bad Debt Recovery	\$9,212	\$10,064	\$4,300	\$0
		Miscellaneous Other Revenues	\$409,007	\$378,063	\$360,877	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$418,219</b>	<b>\$388,127</b>	<b>\$365,777</b>	<b>\$0</b>
Total Development And Code Services Financing Sources			\$73,431,697	\$74,275,816	\$78,258,186	\$0
<b>Affordability Fee</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Lic/Permits Other	\$5,141,049	\$4,201,476	\$4,500,000	\$0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$5,141,049</b>	<b>\$4,201,476</b>	<b>\$4,500,000</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$84,292	\$14,838	\$0	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$84,292</b>	<b>\$14,838</b>	<b>\$0</b>	<b>\$0</b>
Total Affordability Fee Financing Sources			\$5,225,341	\$4,216,314	\$4,500,000	\$0
<b>SCTDF Capital Fund</b>						

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>SCTDF Capital Fund</b>						
<b>Other Interfund Reimbursements</b>						
		Inter Cost Recovery	\$0	\$0	\$11,639,000	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$0</b>	<b>\$0</b>	<b>\$11,639,000</b>	<b>\$0</b>
<b>Licenses, Permits &amp; Franchises</b>						
		Roadway Development	\$13,758,206	\$15,093,776	\$13,300,000	\$0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$13,758,206</b>	<b>\$15,093,776</b>	<b>\$13,300,000</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$3,195,161	\$3,269,000	\$2,893,000	\$0
		Misc Income	\$10,588	\$2,000	\$0	\$0
		Contributions	\$0	\$260,000	\$0	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$3,205,749</b>	<b>\$3,531,000</b>	<b>\$2,893,000</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	\$151,087	\$206,700	\$35,000	\$0
<b>Total Fees or Other Intergovernmental</b>			<b>\$151,087</b>	<b>\$206,700</b>	<b>\$35,000</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$151,087</b>	<b>\$206,700</b>	<b>\$35,000</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>SCTDF Capital Fund</b>						
<b>Miscellaneous Revenues</b>						
		Admin Fee	\$739,566	\$588,000	\$641,000	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$739,566</b>	<b>\$588,000</b>	<b>\$641,000</b>	<b>\$0</b>
Total SCTDF Capital Fund Financing Sources			\$17,854,609	\$19,419,476	\$28,508,000	\$0
<b>Transportation-Sales Tax</b>						
<b>Other Interfund Reimbursements</b>						
		Inter Cost Recovery	\$2,921,323	\$18,249,642	\$30,641,000	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$2,921,323</b>	<b>\$18,249,642</b>	<b>\$30,641,000</b>	<b>\$0</b>
<b>Taxes</b>						
		Sales Tax 1/2 Cent	\$39,690,633	\$50,645,181	\$37,115,878	\$0
<b>Total Taxes</b>			<b>\$39,690,633</b>	<b>\$50,645,181</b>	<b>\$37,115,878</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$401,120	\$294,000	\$0	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$401,120</b>	<b>\$294,000</b>	<b>\$0</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Transportation-Sales Tax</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
		Hiway User Tax-Rmra	\$5,000,000	\$0	\$0	\$0
		State Aid Other Misc Programs	\$2,790,395	\$12,662,766	\$1,119,300	\$0
		State Match Funding	\$100,000	\$0	\$0	\$0
		<b>Total State Revenue</b>	<b>\$7,890,395</b>	<b>\$12,662,766</b>	<b>\$1,119,300</b>	<b>\$0</b>
Federal Revenues						
		Construction Fed	\$5,604,947	\$15,859,900	\$13,499,000	\$0
		ARPA - SLFRF Revenue	\$1,031,965	\$4,968,000	\$0	\$0
		<b>Total Federal Revenues</b>	<b>\$6,636,912</b>	<b>\$20,827,900</b>	<b>\$13,499,000</b>	<b>\$0</b>
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$155,853	\$65,000	\$2,016,000	\$0
		<b>Total Fees or Other Intergovernmental</b>	<b>\$155,853</b>	<b>\$65,000</b>	<b>\$2,016,000</b>	<b>\$0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$14,683,160</b>	<b>\$33,555,666</b>	<b>\$16,634,300</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Donations/Contributions	\$458,348	\$0	\$1,350,000	\$0
		<b>Total Miscellaneous Revenues</b>	<b>\$458,348</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>
		<b>Total Transportation-Sales Tax Financing Sources</b>	<b>\$58,154,584</b>	<b>\$102,744,489</b>	<b>\$85,741,178</b>	<b>\$0</b>
<b>Solid Waste Commercial Program</b>						

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Solid Waste Commercial Program</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Franchises	\$5,180,560	\$4,913,170	\$0	\$0
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$5,180,560</b>	<b>\$4,913,170</b>	<b>\$0</b>	<b>\$0</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$220,700	\$354,962	\$0	\$0
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$220,700</b>	<b>\$354,962</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$410,412	\$100,000	\$0	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$410,412</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$300,549	\$326,130	\$0	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$300,549</b>	<b>\$326,130</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Solid Waste Commercial Program Financing Sources</b>			<b>\$6,112,222</b>	<b>\$5,694,262</b>	<b>\$0</b>	<b>\$0</b>
<b>Jail Industry Trust Fund</b>						

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Jail Industry Trust Fund</b>						
<b>Taxes</b>						
		Taxes-Sales	\$16,602	\$13,922	\$13,920	\$0
<b>Total Taxes</b>			<b>\$16,602</b>	<b>\$13,922</b>	<b>\$13,920</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$15,208	\$56	\$0	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$15,208</b>	<b>\$56</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Svc Fees Other	\$224,972	\$214,423	\$214,000	\$0
<b>Total Charges for Services</b>			<b>\$224,972</b>	<b>\$214,423</b>	<b>\$214,000</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$(7,252)	\$43,855	\$73,508	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$(7,252)</b>	<b>\$43,855</b>	<b>\$73,508</b>	<b>\$0</b>

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Jail Industry Trust Fund</b>						
<b>Other Financing Sources</b>						
		Gain On Sale Of Fixed Asset	\$158	\$0	\$0	\$0
<b>Total Other Financing Sources</b>			<b>\$158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Jail Industry Trust Fund Financing Sources			\$249,688	\$272,256	\$301,428	\$0
<b>Total Special Revenue Funds Financing Sources</b>			<b>\$485,568,427</b>	<b>\$520,770,305</b>	<b>\$503,404,135</b>	<b>\$0</b>
<b>Capital Project Funds</b>						
<b>Parks Construction</b>						
<b>Other Interfund Reimbursements</b>						
		Inter Cost Recovery	\$0	\$2,000,000	\$73,000	\$0
		Operating Trans In	\$1,393,965	\$2,147,064	\$357,723	\$0
		Trans Inter Fund	\$0	\$0	\$550,000	\$0
<b>Total Other Interfund Reimbursements</b>			<b>\$1,393,965</b>	<b>\$4,147,064</b>	<b>\$980,723</b>	<b>\$0</b>

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
<b>Parks Construction</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$609,873	\$206,031	\$500,000	\$0
		Ground Leases-Other	\$1,500	\$2,200	\$1,500	\$0
		Royalties	\$33,839	\$15,000	\$30,000	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$645,212</b>	<b>\$223,231</b>	<b>\$531,500</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>						
<b>State Revenue</b>						
		State Aid Other Misc Programs	\$3,080,413	\$1,733,561	\$2,878,238	\$0
<b>Total State Revenue</b>			<b>\$3,080,413</b>	<b>\$1,733,561</b>	<b>\$2,878,238</b>	<b>\$0</b>
<b>Federal Revenues</b>						
		Federal Aid - Other Misc Program	\$987,014	\$120,000	\$586,497	\$0
		FEMA Grant Reimbursement	\$0	\$317,094	\$0	\$0
<b>Total Federal Revenues</b>			<b>\$987,014</b>	<b>\$437,094</b>	<b>\$586,497</b>	<b>\$0</b>
<b>Fees or Other Intergovernmental</b>						
		Aid Local Gov Ag	\$0	\$19,500	\$0	\$0
<b>Total Fees or Other Intergovernmental</b>			<b>\$0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>			<b>\$4,067,427</b>	<b>\$2,190,155</b>	<b>\$3,464,735</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Donations/Contributions	\$0	\$40,000	\$0	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
<b>Parks Construction</b>						
Total Parks Construction Financing Sources			\$6,106,604	\$6,600,450	\$4,976,958	\$0
<b>Capital Construction</b>						
<b>Other Interfund Reimbursements</b>						
	ARPA Reimbursement		\$0	\$405,418	\$280,000	\$0
Total Other Interfund Reimbursements			\$0	\$405,418	\$280,000	\$0
<b>Fines, Forfeitures &amp; Penalties</b>						
	Forfeit/Penalties		\$1,909,725	\$1,850,000	\$1,850,000	\$0
Total Fines, Forfeitures & Penalties			\$1,909,725	\$1,850,000	\$1,850,000	\$0
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income		\$3,611,997	\$13,688	\$30,000	\$0
	Bldg Rental Other		\$55,169	\$48,370	\$82,183	\$0
Total Revenue from Use Of Money & Property			\$3,667,166	\$62,058	\$112,183	\$0

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
<b>Capital Construction</b>						
<b>Intergovernmental Revenues</b>						
Federal Revenues						
		ARPA - SLFRF Revenue	\$21,051,504	\$27,634,901	\$131,436	\$0
		<b>Total Federal Revenues</b>	<b>\$21,051,504</b>	<b>\$27,634,901</b>	<b>\$131,436</b>	<b>\$0</b>
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$739,945	\$1,090,221	\$3,182,634	\$0
		<b>Total Fees or Other Intergovernmental</b>	<b>\$739,945</b>	<b>\$1,090,221</b>	<b>\$3,182,634</b>	<b>\$0</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$21,791,448</b>	<b>\$28,725,122</b>	<b>\$3,314,070</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Resource Recovery & Recycling Sales	\$846	\$0	\$0	\$0
		Bldg Maint Chgs	\$24,711,972	\$24,971,040	\$26,446,284	\$0
		Services To Lighting Maint Districts	\$0	\$545	\$0	\$0
		Services To Ccf Projects	\$3,521,988	\$21,857,055	\$14,662,079	\$0
		Lease Prop Use Chgs	\$0	\$6,456	\$0	\$0
		<b>Total Charges for Services</b>	<b>\$28,234,806</b>	<b>\$46,835,096</b>	<b>\$41,108,363</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
		Donations/Contributions	\$(60,565)	\$(51,166)	\$0	\$0
		Insurance Proceeds	\$109,516	\$0	\$0	\$0
		Miscellaneous Other Revenues	\$146,508	\$174,983	\$0	\$0
		<b>Total Miscellaneous Revenues</b>	<b>\$195,459</b>	<b>\$123,817</b>	<b>\$0</b>	<b>\$0</b>

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
<b>Capital Construction</b>						
Total Capital Construction Financing Sources			\$55,798,604	\$78,001,511	\$46,664,616	\$0
<b>Florin Road Capital Project</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$18,753	\$10,000	\$20,000	\$0
Total Revenue from Use Of Money & Property			\$18,753	\$10,000	\$20,000	\$0
Total Florin Road Capital Project Financing Sources			\$18,753	\$10,000	\$20,000	\$0
<b>NVSSP-Library</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$25,526	\$5,752	\$2,000	\$0
Total Revenue from Use Of Money & Property			\$25,526	\$5,752	\$2,000	\$0
Total NVSSP-Library Financing Sources			\$25,526	\$5,752	\$2,000	\$0
<b>North Vineyard Station Specific Plan</b>						
<b>Other Interfund Reimbursements</b>						
		Operating Trans In	\$171,368	\$0	\$0	\$0
Total Other Interfund Reimbursements			\$171,368	\$0	\$0	\$0

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
<b>North Vineyard Station Specific Plan</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$222,491	\$48,804	\$14,000	\$0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$222,491</b>	<b>\$48,804</b>	<b>\$14,000</b>	<b>\$0</b>
<b>Charges for Services</b>						
		Development Fees	\$391,000	\$288,366	\$20,000	\$0
		<b>Total Charges for Services</b>	<b>\$391,000</b>	<b>\$288,366</b>	<b>\$20,000</b>	<b>\$0</b>
		<b>Total North Vineyard Station Specific Plan Financing Sources</b>	<b>\$784,859</b>	<b>\$337,170</b>	<b>\$34,000</b>	<b>\$0</b>
<b>North Vineyard Station CFDs</b>						
<b>Taxes</b>						
		CFD Special Tax Revenue	\$1,010,917	\$1,080,580	\$930,091	\$0
		<b>Total Taxes</b>	<b>\$1,010,917</b>	<b>\$1,080,580</b>	<b>\$930,091</b>	<b>\$0</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$65,085	\$477,650	\$24,500	\$0
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$65,085</b>	<b>\$477,650</b>	<b>\$24,500</b>	<b>\$0</b>

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
Governmental Funds							
Fiscal Year 2026-27							
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Capital Project Funds</b>							
<b>North Vineyard Station CFDs</b>							
Total North Vineyard Station CFDs Financing Sources			\$1,076,002	\$1,558,230	\$954,591	\$0	
<b>Florin Vineyard Community Plan</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$429,126	\$113,007	\$10,500	\$0	
Total Revenue from Use Of Money & Property			\$429,126	\$113,007	\$10,500	\$0	
<b>Charges for Services</b>							
		Development Fees	\$3,089,923	\$4,281,597	\$15,000	\$0	
Total Charges for Services			\$3,089,923	\$4,281,597	\$15,000	\$0	
Total Florin Vineyard Community Plan Financing Sources			\$3,519,049	\$4,394,604	\$25,500	\$0	
<b>Total Capital Project Funds Financing Sources</b>			<b>\$67,329,398</b>	<b>\$90,907,717</b>	<b>\$52,677,665</b>	<b>\$0</b>	
<b>Debt Service Funds</b>							
<b>Teeter Plan</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$31,972	\$0	\$0	\$0	
Total Revenue from Use Of Money & Property			\$31,972	\$0	\$0	\$0	

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Debt Service Funds</b>						
<b>Teeter Plan</b>						
<b>Miscellaneous Revenues</b>						
		Prior Year Revenues--Miscellaneous	\$41,761,815	\$49,655,072	\$49,655,072	\$0
<b>Total Miscellaneous Revenues</b>			<b>\$41,761,815</b>	<b>\$49,655,072</b>	<b>\$49,655,072</b>	<b>\$0</b>
<b>Other Financing Sources</b>						
		Op Tran In	\$616,927	\$0	\$0	\$0
<b>Total Other Financing Sources</b>			<b>\$616,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Teeter Plan Financing Sources			\$42,410,714	\$49,655,072	\$49,655,072	\$0
<b>2004 Pension Obligation Bond Debt Svc</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$839,031	\$400,000	\$0	\$0
		Transfers In	\$149,036,983	\$127,969,736	\$42,080,022	\$0
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$149,876,014</b>	<b>\$128,369,736</b>	<b>\$42,080,022</b>	<b>\$0</b>
Total 2004 Pension Obligation Bond Debt Svc Financing Sources			\$149,876,014	\$128,369,736	\$42,080,022	\$0
<b>Total Debt Service Funds Financing Sources</b>			<b>\$192,286,728</b>	<b>\$178,024,808</b>	<b>\$91,735,094</b>	<b>\$0</b>
<b>TOTAL ALL FUNDS</b>			<b>\$5,860,689,816</b>	<b>\$6,184,135,802</b>	<b>\$6,311,175,871</b>	<b>\$0</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 7</b>
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2026-27			
Description	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Function</b>					
General	\$306,613,990	\$352,172,346	\$362,783,889	\$0	
Public Protection	\$1,937,043,094	\$1,971,289,826	\$2,010,756,699	\$0	
Public Ways & Facilities	\$251,986,322	\$402,525,951	\$524,253,691	\$0	
Health and Sanitation	\$1,766,165,519	\$1,878,531,150	\$2,175,368,998	\$0	
Public Assistance	\$1,377,150,996	\$1,381,753,754	\$1,411,072,699	\$0	
Education	\$1,975,260	\$1,979,790	\$2,015,392	\$0	
Recreation & Cultural Services	\$47,097,796	\$46,090,736	\$47,836,634	\$0	
Debt Service	\$192,230,350	\$182,296,892	\$97,543,316	\$0	
<b>Total Financing Uses by Function</b>	<b>\$5,880,263,327</b>	<b>\$6,216,640,445</b>	<b>\$6,631,631,318</b>	<b>\$0</b>	
<b>Appropriation for Contingencies</b>					
General Fund	\$0	\$0	\$16,246,820	\$0	
Sheriff DOJ Asset Forfeiture	\$0	\$0	\$228,826	\$0	
Restricted Revenues Fund for Departments	\$0	\$0	\$23,060,293	\$0	
Sheriff Restricted Revenue	\$0	\$0	\$8,027,412	\$0	
Parks Construction	\$0	\$0	\$5,103,842	\$0	
Jail Industry Trust Fund	\$0	\$0	\$102,137	\$0	
<b>Total Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>52,769,330</b>	<b>0</b>	
<b>Subtotal Financing Uses</b>	<b>\$5,880,263,327</b>	<b>\$6,216,640,445</b>	<b>\$6,684,400,648</b>	<b>\$0</b>	

State Controller Schedules	County of Sacramento				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2026-27				
Description	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Provisions for Obligated Fund Balance</b>					
General Fund	\$0	\$0	\$19,000,000	\$0	
Mental Health Services Act	\$0	\$0	\$38,555,998	\$0	
2011 Realignment	\$0	\$0	\$2,127,354	\$0	
Clerk/Recorder Fees	\$0	\$0	\$322,333	\$0	
Restricted Revenues Fund for Departments	\$0	\$0	\$42,883	\$0	
Patient Care Revenue	\$0	\$0	\$107,245,326	\$0	
Fish And Game Propagation	\$0	\$0	\$723	\$0	
Roads	\$0	\$0	\$6,800,000	\$0	
Golf	\$0	\$0	\$176,882	\$0	
Economic Development	\$0	\$0	\$3,959,745	\$0	
SCTDF Capital Fund	\$0	\$0	\$7,550,223	\$0	
<b>Total Provisions for Obligated Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,781,467</b>	<b>\$0</b>	
<b>Total Financing Uses</b>	<b>\$5,880,263,327</b>	<b>\$6,216,640,445</b>	<b>\$6,870,182,115</b>	<b>\$0</b>	
<b>Summarization by Fund</b>					
General Fund	\$3,707,083,121	\$3,829,044,484	\$4,014,641,476	\$0	
Community Investment Program	\$131,777	\$0	\$0	\$0	
Neighborhood Revitalization	\$3,170,000	\$0	\$910,872	\$0	
Mental Health Services Act	\$131,749,225	\$113,041,941	\$146,463,876	\$0	
Public Safety Sales Tax	\$171,036,420	\$180,230,993	\$183,380,306	\$0	
1991 Realignment	\$427,275,442	\$431,866,815	\$429,581,944	\$0	
2011 Realignment	\$433,416,237	\$427,824,265	\$457,295,318	\$0	
Sheriff DOJ Asset Forfeiture	\$1,074,230	\$250,000	\$228,826	\$0	
Clerk/Recorder Fees	\$4,815,921	\$6,969,065	\$8,103,745	\$0	
Restricted Revenues Fund for Departments	\$57,110,478	\$51,750,224	\$99,539,749	\$0	
Sheriff Restricted Revenue	\$13,672,137	\$11,349,148	\$21,302,795	\$0	
Patient Care Revenue	\$233,890,780	\$276,216,990	\$509,993,343	\$0	
Fish And Game Propagation	\$8,003	\$7,231	\$8,382	\$0	

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 7</b>
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2026-27			
Description	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Fund</b>					
Roads	\$128,905,097	\$195,173,416	\$270,419,314	\$0	
Department of Transportation	\$68,819,913	\$74,952,491	\$81,379,504	\$0	
Parks Construction	\$7,063,954	\$9,146,072	\$15,687,171	\$0	
Capital Construction	\$51,215,309	\$107,489,652	\$132,077,760	\$0	
Environmental Management	\$23,859,672	\$26,277,035	\$27,129,868	\$0	
EMD Special Program Funds	\$158,087	\$435,000	\$281,000	\$0	
County Library	\$1,391,418	\$1,353,411	\$1,388,024	\$0	
First 5 Sacramento Commission	\$2,538,043	\$2,610,981	\$2,817,495	\$0	
Transient Occupancy Tax	\$3,714,741	\$3,814,274	\$5,076,929	\$0	
Teeter Plan	\$42,183,776	\$53,435,156	\$53,435,156	\$0	
Golf	\$12,590,947	\$14,039,916	\$13,716,838	\$0	
Economic Development	\$39,422,327	\$30,368,730	\$43,670,846	\$0	
Building Inspection	\$22,980,195	\$23,052,407	\$25,123,723	\$0	
Technology Cost Recovery Fee	\$1,366,602	\$2,661,230	\$3,258,104	\$0	
Development And Code Services	\$70,234,072	\$71,363,638	\$85,922,518	\$0	
Affordability Fee	\$6,186,630	\$6,148,673	\$5,540,496	\$0	
SCTDF Capital Fund	\$91,385	\$21,760,353	\$72,842,804	\$0	
Transportation-Sales Tax	\$51,353,976	\$106,276,787	\$90,493,886	\$0	
Interagency Procurement	\$3,833,300	\$0	\$0	\$0	
Solid Waste Commercial Program	\$4,807,902	\$4,233,171	\$0	\$0	
Jail Industry Trust Fund	\$249,688	\$272,256	\$403,565	\$0	
Florin Road Capital Project	\$0	\$0	\$489,916	\$0	
NVSSP-Library	\$0	\$0	\$633,778	\$0	
North Vineyard Station Specific Plan	\$752,741	\$1,050,060	\$4,674,788	\$0	
North Vineyard Station CFDs	\$1,384,852	\$2,243,344	\$5,097,368	\$0	
Florin Vineyard Community Plan	\$678,359	\$1,069,500	\$13,062,472	\$0	
2004 Pension Obligation Bond Debt Svc	\$149,747,850	\$128,861,736	\$44,108,160	\$0	

State Controller Schedules County Budget Act		County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2026-27			Schedule 7
Description	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Fund</b>					
Pension Obligation Bond Debt Svc	\$298,724	\$0	\$0	\$0	
<b>Total Financing Uses</b>	<b>\$5,880,263,327</b>	<b>\$6,216,640,445</b>	<b>\$6,870,182,115</b>	<b>\$0</b>	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2026-27			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>General</b>					
<b>Legislative &amp; Administrative</b>					
Clerk of the Board	\$3,930,825	\$4,333,251	\$4,724,842	\$0	
Board of Supervisors	\$5,786,858	\$5,838,782	\$6,139,057	\$0	
County Executive Cabinet	\$6,612,101	\$7,389,939	\$7,996,513	\$0	
<b>Total Legislative &amp; Administrative</b>	<b>\$16,329,783</b>	<b>\$17,561,972</b>	<b>\$18,860,412</b>	<b>\$0</b>	
<b>Finance</b>					
Department Of Finance	\$38,271,069	\$39,500,883	\$43,097,987	\$0	
Assessor	\$22,279,901	\$23,185,250	\$24,306,587	\$0	
Non-Departmental Costs/General Fund	\$25,619,104	\$24,466,696	\$23,840,529	\$0	
<b>Total Finance</b>	<b>\$86,170,073</b>	<b>\$87,152,829</b>	<b>\$91,245,103</b>	<b>\$0</b>	
<b>County Counsel</b>					
County Counsel	\$7,748,753	\$8,171,192	\$8,734,585	\$0	
<b>Total County Counsel</b>	<b>\$7,748,753</b>	<b>\$8,171,192</b>	<b>\$8,734,585</b>	<b>\$0</b>	
<b>Personnel</b>					
Civil Service Commission	\$497,179	\$568,114	\$544,342	\$0	
Personnel Services	\$20,901,277	\$18,779,486	\$19,591,868	\$0	
<b>Total Personnel</b>	<b>\$21,398,457</b>	<b>\$19,347,600</b>	<b>\$20,136,210</b>	<b>\$0</b>	
<b>Elections</b>					
Voter Registration And Elections	\$15,555,345	\$28,911,389	\$17,693,332	\$0	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2026-27			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>General</b>					
<b>Elections</b>					
Total Elections	\$15,555,345	\$28,911,389	\$17,693,332		\$0
<b>Plant Acquisition</b>					
Florin Road Capital Project	\$0	\$0	\$489,916		\$0
Capital Construction	\$51,215,309	\$107,489,652	\$132,077,760		\$0
Park Construction	\$7,063,954	\$9,146,072	\$10,583,329		\$0
Total Plant Acquisition	\$58,279,263	\$116,635,724	\$143,151,005		\$0
<b>Promotion</b>					
Economic Development	\$39,422,327	\$30,368,730	\$39,711,101		\$0
Community Investment Program	\$131,777	\$0	\$0		\$0
Financing-Transfers/Reimbursement	\$31,031,697	\$18,900,742	\$6,350,330		\$0
Total Promotion	\$70,585,801	\$49,269,472	\$46,061,431		\$0
<b>Other General</b>					
Data Processing-Shared Systems	\$26,713,214	\$25,122,168	\$16,901,811		\$0
Total Other General	\$26,713,214	\$25,122,168	\$16,901,811		\$0
<b>Interagency Procurement</b>					
Interagency Procurement	\$3,833,300	\$0	\$0		\$0
Total Interagency Procurement	\$3,833,300	\$0	\$0		\$0
<b>Total General</b>	<b>\$306,613,990</b>	<b>\$352,172,346</b>	<b>\$362,783,889</b>		<b>\$0</b>

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
Governmental Funds					
Fiscal Year 2026-27					
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Public Protection</b>					
<b>Judicial</b>					
Contribution To The Law Library	\$310,021	\$312,991	\$316,117	\$0	
Court / Non-Trial Court Operations	\$10,041,975	\$10,064,698	\$10,083,435	\$0	
Court / County Contribution	\$24,061,051	\$24,468,756	\$24,468,756	\$0	
Court Paid County Services	\$2,162,460	\$2,329,771	\$2,290,790	\$0	
Conflict Criminal Defenders	\$16,401,087	\$16,978,446	\$13,591,545	\$0	
Grand Jury	\$352,755	\$352,951	\$374,222	\$0	
Justice Planning, Analytics and Coordination	\$255,945	\$257,505	\$0	\$0	
District Attorney	\$124,606,240	\$129,795,197	\$127,121,102	\$0	
District Attorney-Restricted Revenues	\$3,158,475	\$3,442,518	\$3,949,523	\$0	
Public Defender	\$60,150,655	\$60,991,804	\$58,703,721	\$0	
<b>Total Judicial</b>	<b>\$241,500,665</b>	<b>\$248,994,637</b>	<b>\$240,899,211</b>	<b>\$0</b>	
<b>Police Protection</b>					
Sheriff	\$685,152,825	\$699,272,923	\$693,041,823	\$0	
Jail Industries	\$249,688	\$272,256	\$301,428	\$0	
SSD Restricted Revenue	\$13,672,137	\$11,349,148	\$13,275,383	\$0	
SSD DOJ Asset Forfeiture	\$1,074,230	\$250,000	\$0	\$0	
<b>Total Police Protection</b>	<b>\$700,148,879</b>	<b>\$711,144,327</b>	<b>\$706,618,634</b>	<b>\$0</b>	
<b>Detention and Correction</b>					
Probation	\$195,432,841	\$203,049,227	\$196,954,525	\$0	
Probation-Restricted Revenues	\$11,319,746	\$10,218,046	\$12,761,349	\$0	
<b>Total Detention and Correction</b>	<b>\$206,752,587</b>	<b>\$213,267,273</b>	<b>\$209,715,874</b>	<b>\$0</b>	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2026-27			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Public Protection</b>					
<b>Protective Inspection</b>					
Building Inspection	\$22,980,195	\$23,052,407	\$25,123,723	\$0	
Technology Cost Recovery Fee	\$1,366,602	\$2,661,230	\$3,258,104	\$0	
Agricultural Comm-Sealer Of Wts & Meas	\$5,968,538	\$5,894,595	\$6,056,855	\$0	
<b>Total Protective Inspection</b>	<b>\$30,315,334</b>	<b>\$31,608,232</b>	<b>\$34,438,682</b>	<b>\$0</b>	
<b>Other Protection</b>					
Development and Code Services	\$70,234,072	\$71,363,638	\$85,922,518	\$0	
Animal Care Services	\$14,761,962	\$15,066,777	\$15,350,249	\$0	
Animal Care-Restricted Revenues	\$458,590	\$206,500	\$452,343	\$0	
County Clerk/Recorder	\$10,335,145	\$12,354,065	\$12,801,412	\$0	
Clerk/Recorder Fees	\$4,815,921	\$6,969,065	\$7,781,412	\$0	
Wildlife Services	\$185,638	\$183,047	\$72,364	\$0	
Affordability Fee	\$6,186,630	\$6,148,673	\$5,540,496	\$0	
Coroner	\$10,356,035	\$9,477,335	\$10,805,901	\$0	
Dispute Resolution-Restricted Revenues	\$494,136	\$504,777	\$700,000	\$0	
Community Development	\$27,167,709	\$27,465,247	\$33,446,068	\$0	
Neighborhood Revitalization	\$3,170,000	\$0	\$910,872	\$0	
Contribution To LAFCO	\$269,380	\$282,849	\$301,516	\$0	
Emergency Services	\$5,372,955	\$8,140,398	\$6,275,932	\$0	
OES-Restricted Revenues	\$64,800	\$57,728	\$174,945	\$0	
2011 Realignment	\$433,416,237	\$427,824,265	\$455,167,964	\$0	
Public Safety Sales Tax	\$171,036,420	\$180,230,993	\$183,380,306	\$0	
<b>Total Other Protection</b>	<b>\$758,325,629</b>	<b>\$766,275,357</b>	<b>\$819,084,298</b>	<b>\$0</b>	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2026-27			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Public Protection</b>					
<b>Total Public Protection</b>		<b>\$1,937,043,094</b>	<b>\$1,971,289,826</b>	<b>\$2,010,756,699</b>	<b>\$0</b>
<b>Public Ways &amp; Facilities</b>					
<b>Public Ways</b>					
North Vineyard Station Specific Plan	\$752,741	\$1,050,060	\$5,308,566		\$0
North Vineyard Station CFDs	\$1,384,852	\$2,243,344	\$5,097,368		\$0
Florin Vineyard Comm Plan	\$678,359	\$1,069,500	\$13,062,472		\$0
Transportation-Sales Tax	\$51,353,976	\$106,276,787	\$90,493,886		\$0
Roads	\$128,905,097	\$195,173,416	\$263,619,314		\$0
SCTDF Capital Fund	\$91,385	\$21,760,353	\$65,292,581		\$0
Department of Transportation	\$68,819,913	\$74,952,491	\$81,379,504		\$0
<b>Total Public Ways</b>		<b>\$251,986,322</b>	<b>\$402,525,951</b>	<b>\$524,253,691</b>	<b>\$0</b>
<b>Total Public Ways &amp; Facilities</b>		<b>\$251,986,322</b>	<b>\$402,525,951</b>	<b>\$524,253,691</b>	<b>\$0</b>
<b>Health and Sanitation</b>					
<b>Health</b>					
Environmental Management	\$23,859,672	\$26,277,035	\$27,129,868		\$0
EMD Special Program Funds	\$158,087	\$435,000	\$281,000		\$0
Office of Compliance	\$(388)	\$0	\$0		\$0
Office of Inspector General	\$177,411	\$181,955	\$177,678		\$0
Health Services	\$755,345,947	\$793,502,882	\$897,536,846		\$0
Health Svcs-Restricted Revenues	\$23,204,428	\$25,776,173	\$43,039,782		\$0
Patient Care Revenue	\$233,890,780	\$276,216,990	\$402,748,017		\$0

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2026-27			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Health and Sanitation</b>					
<b>Health</b>					
First 5 Sacramento Commission	\$2,538,043	\$2,610,981	\$2,817,495		\$0
IHSS Provider Payments	\$157,445,172	\$167,624,875	\$182,627,470		\$0
Health - Medical Treatment Payments	\$179,381	\$783,432	\$34,802,720		\$0
Behavioral Health Services Act	\$131,749,225	\$113,041,941	\$107,907,878		\$0
Correctional Health Services	\$132,630,867	\$151,027,299	\$158,486,774		\$0
Child, Family and Adult Services	\$291,725,003	\$306,422,848	\$306,281,981		\$0
Child, Family Adult-Restricted Revenues	\$8,453,988	\$10,396,568	\$11,531,489		\$0
<b>Total Health</b>	<b>\$1,761,357,618</b>	<b>\$1,874,297,979</b>	<b>\$2,175,368,998</b>		<b>\$0</b>
<b>Sanitation</b>					
Solid Waste Commercial Program	\$4,807,902	\$4,233,171	\$0		\$0
<b>Total Sanitation</b>	<b>\$4,807,902</b>	<b>\$4,233,171</b>	<b>\$0</b>		<b>\$0</b>
<b>Total Health and Sanitation</b>	<b>\$1,766,165,519</b>	<b>\$1,878,531,150</b>	<b>\$2,175,368,998</b>		<b>\$0</b>
<b>Public Assistance</b>					
<b>Public Assistance</b>					
Human Assistance-Administration	\$363,514,169	\$359,836,102	\$363,342,813		\$0
Human Assistance-Restricted Revenues	\$273,139	\$226,981	\$0		\$0
Human Assistance-Aid Payments	\$478,612,405	\$490,677,174	\$499,233,658		\$0
<b>Total Public Assistance</b>	<b>\$842,399,712</b>	<b>\$850,740,257</b>	<b>\$862,576,471</b>		<b>\$0</b>
<b>Other Assistance</b>					

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2026-27			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Public Assistance</b>					
<b>Other Assistance</b>					
Child Support Services	\$47,453,271	\$49,406,644	\$48,970,120	\$0	
Homeless Services and Housing	\$50,850,345	\$49,168,292	\$67,678,211	\$0	
HSH Restricted Revenues	\$9,172,226	\$571,746	\$2,265,953	\$0	
1991 Realignment	\$427,275,442	\$431,866,815	\$429,581,944	\$0	
<b>Total Other Assistance</b>	<b>\$534,751,284</b>	<b>\$531,013,497</b>	<b>\$548,496,228</b>	<b>\$0</b>	
<b>Total Public Assistance</b>	<b>\$1,377,150,996</b>	<b>\$1,381,753,754</b>	<b>\$1,411,072,699</b>	<b>\$0</b>	
<b>Education</b>					
<b>Education</b>					
Cooperative Extension	\$583,842	\$626,379	\$627,368	\$0	
County Library	\$1,391,418	\$1,353,411	\$1,388,024	\$0	
<b>Total Education</b>	<b>\$1,975,260</b>	<b>\$1,979,790</b>	<b>\$2,015,392</b>	<b>\$0</b>	
<b>Total Education</b>	<b>\$1,975,260</b>	<b>\$1,979,790</b>	<b>\$2,015,392</b>	<b>\$0</b>	
<b>Recreation &amp; Cultural Services</b>					
<b>Recreation Facilities</b>					
Regional Parks	\$30,273,154	\$27,880,128	\$27,650,901	\$0	
Parks-Restricted Revenues	\$510,950	\$349,187	\$1,561,189	\$0	
Fish And Game Propagation	\$8,003	\$7,231	\$7,659	\$0	
Golf	\$12,590,947	\$14,039,916	\$13,539,956	\$0	

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2026-27			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Recreation &amp; Cultural Services</b>					
<b>Recreation Facilities</b>					
Total Recreation Facilities	\$43,383,055	\$42,276,462	\$42,759,705		\$0
<b>Cultural Services</b>					
Transient-Occupancy Tax	\$3,714,741	\$3,814,274	\$5,076,929		\$0
Total Cultural Services	\$3,714,741	\$3,814,274	\$5,076,929		\$0
<b>Total Recreation &amp; Cultural Services</b>	<b>\$47,097,796</b>	<b>\$46,090,736</b>	<b>\$47,836,634</b>		<b>\$0</b>
<b>Debt Service</b>					
<b>Debt Service</b>					
Teeter Plan	\$42,183,776	\$53,435,156	\$53,435,156		\$0
2004 Pension Obligation Bond-Debt Service	\$149,747,850	\$128,861,736	\$44,108,160		\$0
Pension Obligation Bond-Debt Service	\$298,724	\$0	\$0		\$0
Total Debt Service	\$192,230,350	\$182,296,892	\$97,543,316		\$0
<b>Total Debt Service</b>	<b>\$192,230,350</b>	<b>\$182,296,892</b>	<b>\$97,543,316</b>		<b>\$0</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$5,880,263,327</b>	<b>\$6,216,640,445</b>	<b>\$6,631,631,318</b>		<b>\$0</b>

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2026-27				Schedule 12	
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Districts and Other Agencies</b>							
2018 Refunding COPS Debt Svc	\$601,002	\$0	\$9,798,260	\$10,399,262	\$10,399,262	\$0	\$10,399,262
2020 Refunding COPS Debt Svc	\$144,292	\$0	\$3,829,126	\$3,973,418	\$3,973,418	\$0	\$3,973,418
Antelope Assessment	\$0	\$0	\$856,145	\$856,145	\$856,145	\$0	\$856,145
Antelope Public Facilities Financing Plan	\$1,639,828	\$0	\$30,500	\$1,670,328	\$1,670,328	\$0	\$1,670,328
Carmichael Recreation and Park District	\$1,056,395	\$0	\$21,125,027	\$22,181,422	\$22,181,422	\$0	\$22,181,422
Citrus Heights Assessment Districts	\$0	\$0	\$165,000	\$165,000	\$165,000	\$0	\$165,000
Connector Joint Powers Authority	\$0	\$0	\$819,565	\$819,565	\$819,565	\$0	\$819,565
County Parks CFD 2006-1	\$3,350	\$0	\$23,000	\$26,350	\$16,500	\$9,850	\$26,350
County Service Area No. 1	\$300,000	\$0	\$3,242,550	\$3,542,550	\$3,300,010	\$242,540	\$3,542,550
County Service Area No. 4-B	\$14,223	\$0	\$34,988	\$49,211	\$35,515	\$13,696	\$49,211
County Service Area No. 4-C	\$2,255	\$0	\$44,556	\$46,811	\$46,811	\$0	\$46,811
County Service Area No. 4-D	\$29	\$0	\$9,692	\$9,721	\$9,008	\$713	\$9,721
Countywide Library Facilities Admin Fee	\$8,839,933	\$0	\$290,200	\$9,130,133	\$9,130,133	\$0	\$9,130,133
CSA 10 Benefit Zone 3	\$504,081	\$0	\$629,500	\$1,133,581	\$1,133,581	\$0	\$1,133,581
Del Norte Oaks Park District	\$0	\$0	\$6,515	\$6,515	\$3,800	\$2,715	\$6,515
Florin Vineyard No. 1 CFD 2016-2 Admin	\$785,948	\$0	\$169,150	\$955,098	\$955,098	\$0	\$955,098
Foothill Park	\$699,640	\$0	\$800,360	\$1,500,000	\$1,500,000	\$0	\$1,500,000
Gold River Station No. 7 Landscape CFD	\$25,000	\$931	\$70,139	\$96,070	\$96,070	\$0	\$96,070
Juvenile Courthouse Project Debt Svc	\$377,713	\$0	\$2,249,007	\$2,626,720	\$2,626,720	\$0	\$2,626,720
Laguna Community Facilities District	\$266,618	\$0	\$3,000	\$269,618	\$269,618	\$0	\$269,618
Laguna Creek Ranch/Elliott Ranch CFD No. 1	\$214,665	\$0	\$260,000	\$474,665	\$474,665	\$0	\$474,665
Laguna Stonelake CFD-Bond Proceeds	\$353,765	\$0	\$50,000	\$403,765	\$403,765	\$0	\$403,765
Landscape Maintenance District	\$30,000	\$0	\$1,343,696	\$1,373,696	\$1,373,696	\$0	\$1,373,696

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2026-27				Schedule 12	
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Mather Landscape Maintenance CFD	\$132,052	\$0	\$183,500	\$315,552	\$315,552	\$0	\$315,552
Mather Public Facilities Financing Plan	\$1,147,761	\$0	\$5,000	\$1,152,761	\$1,152,761	\$0	\$1,152,761
McClellan Park CFD	\$918,869	\$0	\$156,560	\$1,075,429	\$1,075,429	\$0	\$1,075,429
Metro Air Park CFD	\$39,332,956	\$0	\$6,907,843	\$46,240,799	\$46,240,799	\$0	\$46,240,799
Metro Air Park Impact Fees	\$33,777,877	\$0	\$1,805,000	\$35,582,877	\$35,582,877	\$0	\$35,582,877
Metro Air Park Service Tax	\$1,124,911	\$0	\$409,175	\$1,534,086	\$1,534,086	\$0	\$1,534,086
Mission Oaks Maint/Improvement District	\$196,018	\$0	\$1,129,039	\$1,325,057	\$1,222,075	\$102,982	\$1,325,057
Mission Oaks Recreation and Park District	\$396,172	\$0	\$5,603,555	\$5,999,727	\$5,998,772	\$955	\$5,999,727
Natomas Fire District	\$3,068	\$0	\$4,924,100	\$4,927,168	\$4,927,168	\$0	\$4,927,168
Park Meadows CFD-Bond Proceeds	\$183,596	\$0	\$77,000	\$260,596	\$260,596	\$0	\$260,596
Sacramento County Land Maintenance CFD	\$38,000	\$5,828	\$508,403	\$552,231	\$552,231	\$0	\$552,231
South Sacramento Conservation Agency	\$0	\$0	\$264,409	\$264,409	\$264,409	\$0	\$264,409
Sunrise Recreation and Park District	\$2,000,000	\$0	\$14,748,086	\$16,748,086	\$16,748,086	\$0	\$16,748,086
Vineyard Public Facilities Financing Plan	\$17,050,183	\$0	\$415,000	\$17,465,183	\$17,465,183	\$0	\$17,465,183
Water Agency-Zone 11 Drainage Infra	\$3,518,201	\$4,224,799	\$11,342,000	\$19,085,000	\$17,417,900	\$1,667,100	\$19,085,000
Water Agency-Zone 13	\$686,989	\$0	\$2,680,453	\$3,367,442	\$2,051,095	\$1,316,347	\$3,367,442
Water Resources	\$2,314,026	\$2,511,130	\$39,119,944	\$43,945,100	\$43,945,100	\$0	\$43,945,100
<b>Total Special Districts and Other Agencies</b>	<b>\$118,679,416</b>	<b>\$6,742,688</b>	<b>\$136,129,043</b>	<b>\$261,551,147</b>	<b>\$258,194,249</b>	<b>\$3,356,898</b>	<b>\$261,551,147</b>

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				
		Fiscal Year 2026-27			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2026	Less: Obligated Fund Balances			Fund Balance Available June 30, 2026	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>Special Districts and Other Agencies</b>						
2018 Refunding COPS Debt Svc	\$601,002	\$0	\$0	\$0	\$601,002	
2020 Refunding COPS Debt Svc	\$2,852,292	\$0	\$2,708,000	\$0	\$144,292	
Antelope Assessment	\$773,889	\$0	\$773,889	\$0	\$0	
Antelope Public Facilities Financing Plan	\$1,639,828	\$0	\$0	\$0	\$1,639,828	
Carmichael Recreation and Park District	\$1,221,395	\$0	\$165,000	\$0	\$1,056,395	
County Parks CFD 2006-1	\$62,618	\$0	\$59,268	\$0	\$3,350	
County Service Area No. 1	\$5,756,520	\$0	\$5,456,520	\$0	\$300,000	
County Service Area No. 4-B	\$70,301	\$0	\$56,078	\$0	\$14,223	
County Service Area No. 4-C	\$32,703	\$0	\$30,448	\$0	\$2,255	
County Service Area No. 4-D	\$10,453	\$0	\$10,424	\$0	\$29	
Countywide Library Facilities Admin Fee	\$8,839,933	\$0	\$0	\$0	\$8,839,933	
CSA 10 Benefit Zone 3	\$2,485,457	\$0	\$1,981,376	\$0	\$504,081	
Del Norte Oaks Park District	\$19,315	\$0	\$19,315	\$0	\$0	
Florin Vineyard No. 1 CFD 2016-2 Admin	\$785,948	\$0	\$0	\$0	\$785,948	
Foothill Park	\$699,640	\$0	\$0	\$0	\$699,640	
Gold River Station No. 7 Landscape CFD	\$134,864	\$0	\$109,864	\$0	\$25,000	
Juvenile Courthouse Project Debt Svc	\$2,593,463	\$0	\$2,215,750	\$0	\$377,713	
Laguna Community Facilities District	\$266,618	\$0	\$0	\$0	\$266,618	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	\$214,665	\$0	\$0	\$0	\$214,665	
Laguna Stonelake CFD-Bond Proceeds	\$353,765	\$0	\$0	\$0	\$353,765	
Landscape Maintenance District	\$730,000	\$0	\$700,000	\$0	\$30,000	
Mather Landscape Maintenance CFD	\$582,052	\$0	\$450,000	\$0	\$132,052	
Mather Public Facilities Financing Plan	\$1,147,761	\$0	\$0	\$0	\$1,147,761	
McClellan Park CFD	\$918,869	\$0	\$0	\$0	\$918,869	

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				
		Fiscal Year 2026-27			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2026	Less: Obligated Fund Balances			Fund Balance Available June 30, 2026	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>Special Districts and Other Agencies</b>						
Metro Air Park CFD	\$39,332,956	\$0	\$0	\$0	\$39,332,956	
Metro Air Park Impact Fees	\$33,777,877	\$0	\$0	\$0	\$33,777,877	
Metro Air Park Service Tax	\$1,124,911	\$0	\$0	\$0	\$1,124,911	
Mission Oaks Maint/Improvement District	\$640,145	\$0	\$444,127	\$0	\$196,018	
Mission Oaks Recreation and Park District	\$2,334,768	\$0	\$1,938,596	\$0	\$396,172	
Natomas Fire District	\$3,068	\$0	\$0	\$0	\$3,068	
Park Meadows CFD-Bond Proceeds	\$183,596	\$0	\$0	\$0	\$183,596	
Sacramento County Land Maintenance CFD	\$537,575	\$0	\$499,575	\$0	\$38,000	
Sunrise Recreation and Park District	\$2,164,370	\$0	\$164,370	\$0	\$2,000,000	
Vineyard Public Facilities Financing Plan	\$17,050,183	\$0	\$0	\$0	\$17,050,183	
Water Agency-Zone 11 Drainage Infra	\$47,890,370	\$0	\$44,372,169	\$0	\$3,518,201	
Water Agency-Zone 13	\$2,731,868	\$0	\$2,044,879	\$0	\$686,989	
Water Resources	\$14,144,476	\$0	\$11,830,450	\$0	\$2,314,026	
<b>Total Special Districts and Other Agencies</b>	<b>\$194,709,514</b>	<b>\$0</b>	<b>\$76,030,098</b>	<b>\$0</b>	<b>\$118,679,416</b>	

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2026-27					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Special Districts and Other Agencies</b>							
2020 Refunding COPS Debt Svc	\$2,708,000	\$0	\$0	\$0	\$0	\$2,708,000	
Antelope Assessment	\$773,889	\$0	\$0	\$0	\$0	\$773,889	
Carmichael Recreation and Park District	\$165,000	\$0	\$0	\$0	\$0	\$165,000	
County Parks CFD 2006-1	\$59,268	\$0	\$0	\$9,850	\$0	\$69,118	
County Service Area No. 1	\$5,456,520	\$0	\$0	\$242,540	\$0	\$5,699,060	
County Service Area No. 4-B	\$56,078	\$0	\$0	\$13,696	\$0	\$69,774	
County Service Area No. 4-C	\$30,448	\$0	\$0	\$0	\$0	\$30,448	
County Service Area No. 4-D	\$10,424	\$0	\$0	\$713	\$0	\$11,137	
CSA 10 Benefit Zone 3	\$1,981,376	\$0	\$0	\$0	\$0	\$1,981,376	
Del Norte Oaks Park District	\$19,315	\$0	\$0	\$2,715	\$0	\$22,030	
Gold River Station No. 7 Landscape CFD	\$109,864	\$931	\$0	\$0	\$0	\$108,933	
Juvenile Courthouse Project Debt Svc	\$2,215,750	\$0	\$0	\$0	\$0	\$2,215,750	
Landscape Maintenance District	\$700,000	\$0	\$0	\$0	\$0	\$700,000	
Mather Landscape Maintenance CFD	\$450,000	\$0	\$0	\$0	\$0	\$450,000	
Mission Oaks Maint/Improvement District	\$444,127	\$0	\$0	\$102,982	\$0	\$547,109	
Mission Oaks Recreation and Park District	\$1,938,596	\$0	\$0	\$955	\$0	\$1,939,551	
Sacramento County Land Maintenance CFD	\$499,575	\$5,828	\$0	\$0	\$0	\$493,747	
Sunrise Recreation and Park District	\$164,370	\$0	\$0	\$0	\$0	\$164,370	
Water Agency-Zone 11 Drainage Infra	\$44,372,169	\$4,224,799	\$0	\$1,667,100	\$0	\$41,814,470	
Water Agency-Zone 13	\$2,044,879	\$0	\$0	\$1,316,347	\$0	\$3,361,226	
Water Resources	\$11,830,450	\$2,511,130	\$0	\$0	\$0	\$9,319,320	
<b>Total Special Districts and Other Agencies</b>	<b>\$76,030,098</b>	<b>\$6,742,688</b>	<b>\$0</b>	<b>\$3,356,898</b>	<b>\$0</b>	<b>\$72,644,308</b>	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title Service Activity		Dept Of Technology - (031A) Technology	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$133,939,814	\$148,887,102	\$151,344,929	\$0	
Miscellaneous Revenues	\$0	\$116,352	\$0	\$0	
<b>Total Revenue</b>	<b>\$133,939,814</b>	<b>\$149,003,454</b>	<b>\$151,344,929</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Salaries and Employee Benefits	\$67,484,293	\$72,016,435	\$76,133,580	\$0	
Services and Supplies	\$48,845,181	\$62,054,813	\$62,156,533	\$0	
Other Charges	\$1,446,760	\$1,821,978	\$1,979,131	\$0	
Depreciation	\$9,489,015	\$10,305,599	\$8,174,959	\$0	
<b>Total Operating Expenses</b>	<b>\$127,265,249</b>	<b>\$146,198,825</b>	<b>\$148,444,203</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$6,674,565</b>	<b>\$2,804,629</b>	<b>\$2,900,726</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$3,350	\$0	\$0	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$3,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$(2,795,144)	\$(2,796,172)	\$(2,901,212)	\$0	
<b>Change in Net Position</b>	<b>\$3,882,771</b>	<b>\$8,457</b>	<b>\$(486)</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$40,526,045	\$44,408,817	\$44,417,274	\$0	
Equity and Other Account Adjustments	\$1	\$0	\$0	\$0	
Net Position - Ending Balance	\$44,408,817	\$44,417,274	\$44,416,788	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title Service Activity		Fixed Assets-Heavy Equipment - (034A) Other General	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$3,682,348	\$3,879,676	\$4,181,169		\$0
Miscellaneous Revenues	\$329,844	\$1,994,937	\$255,000		\$0
<b>Total Revenue</b>	<b>\$4,012,192</b>	<b>\$5,874,613</b>	<b>\$4,436,169</b>		<b>\$0</b>
<b>Operating Expenditures</b>					
Other Charges	\$114,282	\$0	\$0		\$0
Depreciation	\$0	\$0	\$0		\$0
<b>Total Operating Expenses</b>	<b>\$114,282</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Operating Income (Loss)</b>	<b>\$3,897,910</b>	<b>\$5,874,613</b>	<b>\$4,436,169</b>		<b>\$0</b>
<b>Nonoperating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$465,667	\$258,000	\$258,000		\$0
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$465,667</b>	<b>\$258,000</b>	<b>\$258,000</b>		<b>\$0</b>
<b>Income Before Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$178,716	\$178,512	\$182,352		\$0
<b>Change in Net Position</b>	<b>\$4,542,293</b>	<b>\$6,311,125</b>	<b>\$4,876,521</b>		<b>\$0</b>
Net Position - Beginning Balance	\$82,025,192	\$86,567,486	\$92,878,611		\$0
Equity and Other Account Adjustments	\$1	\$0	\$0		\$0
Net Position - Ending Balance	\$86,567,486	\$92,878,611	\$97,755,132		\$0
<b>Capital Assets</b>					
Capital Assets	\$2,626,977	\$6,319,598	\$13,324,640		\$0

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title Service Activity		General Services-Operations - (035A) Other General	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Revenue from Use of Money & Property	\$504	\$252	\$0	\$0	
Charges for Services	\$184,984,842	\$198,104,289	\$202,709,725	\$0	
Miscellaneous Revenues	\$4,116,717	\$2,825,096	\$5,609,802	\$0	
<b>Total Revenue</b>	<b>\$189,102,064</b>	<b>\$200,929,637</b>	<b>\$208,319,527</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Salaries and Employee Benefits	\$64,882,707	\$67,398,840	\$73,690,911	\$0	
Services and Supplies	\$104,947,589	\$111,055,185	\$114,481,692	\$0	
Other Charges	\$4,125,815	\$4,255,885	\$4,393,000	\$0	
Depreciation	\$13,645,516	\$13,829,809	\$15,391,725	\$0	
<b>Total Operating Expenses</b>	<b>\$187,601,627</b>	<b>\$196,539,719</b>	<b>\$207,957,328</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$1,500,436</b>	<b>\$4,389,918</b>	<b>\$362,199</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$7,110	\$(40,000)	\$(40,000)	\$0	
Interest/Investment Income and/or Gain	\$0	\$83	\$0	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$7,110</b>	<b>\$(39,917)</b>	<b>\$(40,000)</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$(949,707)	\$(930,542)	\$(948,333)	\$0	
<b>Change in Net Position</b>	<b>\$557,840</b>	<b>\$3,419,459</b>	<b>\$(626,134)</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$1,421,499	\$4,478,908	\$7,898,367	\$0	
Equity and Other Account Adjustments	\$2,499,569	\$0	\$0	\$0	
Net Position - Ending Balance	\$4,478,908	\$7,898,367	\$7,272,233	\$0	
<b>Capital Assets</b>					
Capital Assets	\$122,303	\$112,505	\$280,000	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title Service Activity		General Services Capital Outlay - (036A) Other General	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$912,874	\$791,000	\$791,000	\$0	
Miscellaneous Revenues	\$2,751,269	\$161,774	\$0	\$0	
<b>Total Revenue</b>	<b>\$3,664,143</b>	<b>\$952,774</b>	<b>\$791,000</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Other Charges	\$0	\$188,928	\$255,000	\$0	
Depreciation	\$0	\$0	\$0	\$0	
<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$188,928</b>	<b>\$255,000</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$3,664,143</b>	<b>\$763,846</b>	<b>\$536,000</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$1,357,559	\$500,000	\$500,000	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$1,357,559</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
	\$0	\$0	\$0	\$0	
<b>Change in Net Position</b>	<b>\$5,021,702</b>	<b>\$1,263,846</b>	<b>\$1,036,000</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$53,571,245	\$58,605,510	\$59,869,356	\$0	
Equity and Other Account Adjustments	\$12,563	\$0	\$0	\$0	
Net Position - Ending Balance	\$58,605,510	\$59,869,356	\$60,905,356	\$0	
<b>Capital Assets</b>					
Capital Assets	\$14,297,233	\$5,621,315	\$7,879,457	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title		Liability Property Insurance - (037A)	
		Service Activity		Other General	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$49,029,066	\$45,366,296	\$65,289,090	\$0	
Miscellaneous Revenues	\$2,673,154	\$193,898	\$3,205,000	\$0	
<b>Total Revenue</b>	<b>\$51,702,220</b>	<b>\$45,560,194</b>	<b>\$68,494,090</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Services and Supplies	\$47,601,804	\$48,957,347	\$64,347,416	\$0	
Other Charges	\$249,955	\$605,056	\$468,674	\$0	
<b>Total Operating Expenses</b>	<b>\$47,851,759</b>	<b>\$49,562,403</b>	<b>\$64,816,090</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$3,850,461</b>	<b>\$(4,002,209)</b>	<b>\$3,678,000</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
	\$0	\$0	\$0	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
	\$0	\$0	\$0	\$0	
<b>Change in Net Position</b>	<b>\$3,850,461</b>	<b>\$(4,002,209)</b>	<b>\$3,678,000</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$(15,011,344)	\$(23,488,945)	\$(27,491,154)	\$0	
Equity and Other Account Adjustments	\$(12,328,062)	\$0	\$0	\$0	
Net Position - Ending Balance	\$(23,488,945)	\$(27,491,154)	\$(23,813,154)	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title		Dental Plan Insurance - (038A)	
		Service Activity		Other General	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$17,676,633	\$17,800,000	\$18,816,768	\$0	
<b>Total Revenue</b>	<b>\$17,676,633</b>	<b>\$17,800,000</b>	<b>\$18,816,768</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Services and Supplies	\$17,263,328	\$16,153,744	\$18,816,768	\$0	
<b>Total Operating Expenses</b>	<b>\$17,263,328</b>	<b>\$16,153,744</b>	<b>\$18,816,768</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$413,305</b>	<b>\$1,646,256</b>	<b>\$0</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
	\$0	\$0	\$0	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
	\$0	\$0	\$0	\$0	
<b>Change in Net Position</b>	<b>\$413,305</b>	<b>\$1,646,256</b>	<b>\$0</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$13,682,326	\$14,095,630	\$15,741,886	\$0	
Equity and Other Account Adjustments	\$(1)	\$0	\$0	\$0	
<b>Net Position - Ending Balance</b>	<b>\$14,095,630</b>	<b>\$15,741,886</b>	<b>\$15,741,886</b>	<b>\$0</b>	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title		Workers Compensation Insurance - (039A)	
		Service Activity		Other General	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$41,979,313	\$39,977,853	\$39,685,969	\$0	
Miscellaneous Revenues	\$89,976	\$4,896,225	\$100,000	\$0	
<b>Total Revenue</b>	<b>\$42,069,288</b>	<b>\$44,874,078</b>	<b>\$39,785,969</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Salaries and Employee Benefits	\$(739)	\$0	\$0	\$0	
Services and Supplies	\$31,169,478	\$29,985,599	\$37,452,748	\$0	
Other Charges	\$1,110,337	\$1,493,615	\$1,322,669	\$0	
Depreciation	\$0	\$10,552	\$10,552	\$0	
<b>Total Operating Expenses</b>	<b>\$32,279,076</b>	<b>\$31,489,766</b>	<b>\$38,785,969</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$9,790,213</b>	<b>\$13,384,312</b>	<b>\$1,000,000</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
	\$0	\$0	\$0	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
	\$0	\$0	\$0	\$0	
<b>Change in Net Position</b>	<b>\$9,790,213</b>	<b>\$13,384,312</b>	<b>\$1,000,000</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$(66,664,012)	\$(53,891,709)	\$(40,507,397)	\$0	
Equity and Other Account Adjustments	\$2,982,090	\$0	\$0	\$0	
Net Position - Ending Balance	\$(53,891,709)	\$(40,507,397)	\$(39,507,397)	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title		Unemployment Insurance - (040A)	
		Service Activity		Other General	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Expenditures</b>					
Services and Supplies	\$1,309,055	\$1,410,502	\$1,269,756	\$0	
Other Charges	\$33,593	\$79,568	\$73,295	\$0	
<b>Total Operating Expenses</b>	<b>\$1,342,648</b>	<b>\$1,490,070</b>	<b>\$1,343,051</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$(1,342,648)</b>	<b>\$(1,490,070)</b>	<b>\$(1,343,051)</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
	\$0	\$0	\$0	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
	\$0	\$0	\$0	\$0	
<b>Change in Net Position</b>	<b>\$(1,342,648)</b>	<b>\$(1,490,070)</b>	<b>\$(1,343,051)</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$6,110,179	\$4,767,530	\$3,277,460	\$0	
Equity and Other Account Adjustments	\$(1)	\$0	\$0	\$0	
Net Position - Ending Balance	\$4,767,530	\$3,277,460	\$1,934,409	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title Service Activity			Regional Radio Communications System - (059A) Communication
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$6,219,182	\$6,292,480	\$6,464,254		\$0
Miscellaneous Revenues	\$261,855	\$242,714	\$242,714		\$0
<b>Total Revenue</b>	<b>\$6,481,037</b>	<b>\$6,535,194</b>	<b>\$6,706,968</b>		<b>\$0</b>
<b>Operating Expenditures</b>					
Salaries and Employee Benefits	\$1,625,931	\$1,701,489	\$1,768,620		\$0
Services and Supplies	\$1,817,424	\$2,092,756	\$2,196,726		\$0
Other Charges	\$0	\$12,472	\$9,874		\$0
Depreciation	\$2,120,165	\$2,275,262	\$2,194,018		\$0
<b>Total Operating Expenses</b>	<b>\$5,563,519</b>	<b>\$6,081,979</b>	<b>\$6,169,238</b>		<b>\$0</b>
<b>Operating Income (Loss)</b>	<b>\$917,517</b>	<b>\$453,215</b>	<b>\$537,730</b>		<b>\$0</b>
<b>Nonoperating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	\$0	\$(28,859)	\$0		\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0		\$0
Interest/Investment Income and/or Gain	\$506,779	\$1,062	\$0		\$0
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$506,779</b>	<b>\$(27,797)</b>	<b>\$0</b>		<b>\$0</b>
<b>Income Before Capital Contributions and Transfers</b>					
	\$0	\$0	\$0		\$0
<b>Change in Net Position</b>	<b>\$1,424,296</b>	<b>\$425,418</b>	<b>\$537,730</b>		<b>\$0</b>
Net Position - Beginning Balance	\$20,571,453	\$21,995,748	\$22,421,166		\$0
Equity and Other Account Adjustments	\$(1)	\$0	\$0		\$0
<b>Net Position - Ending Balance</b>	<b>\$21,995,748</b>	<b>\$22,421,166</b>	<b>\$22,958,896</b>		<b>\$0</b>

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title		Board Of Retirement - (060A)	
		Service Activity		Other General	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Expenditures</b>					
Salaries and Employee Benefits	\$10,682,689	\$0	\$12,703,000	\$0	
Services and Supplies	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	
Depreciation	\$0	\$0	\$0	\$0	
<b>Total Operating Expenses</b>	<b>\$10,682,689</b>	<b>\$0</b>	<b>\$12,703,000</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$(10,682,689)</b>	<b>\$0</b>	<b>\$(12,703,000)</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$10,682,689	\$0	\$12,703,000	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$10,682,689</b>	<b>\$0</b>	<b>\$12,703,000</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
	\$0	\$0	\$0	\$0	
<b>Change in Net Position</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$0	\$0	\$0	\$0	
Equity and Other Account Adjustments	\$0	\$0	\$0	\$0	
Net Position - Ending Balance	\$0	\$0	\$0	\$0	
<b>Capital Assets</b>					
Capital Assets	\$0	\$0	\$0	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title		Airport Maintenance - (041A)	
		Service Activity		Airport	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits, & Franchises	\$72,003	\$78,422	\$104,796	\$0	
Fines, Forfeitures, & Penalties	\$50,101	\$85,632	\$62,032	\$0	
Revenue from Use of Money & Property	\$221,222,504	\$225,412,832	\$238,719,985	\$0	
Charges for Services	\$38,336,779	\$41,468,527	\$45,039,549	\$0	
Miscellaneous Revenues	\$37,488,943	\$39,101,700	\$46,176,922	\$0	
<b>Total Revenue</b>	<b>\$297,170,331</b>	<b>\$306,147,113</b>	<b>\$330,103,284</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Salaries and Employee Benefits	\$55,085,005	\$55,257,937	\$63,164,029	\$0	
Services and Supplies	\$115,554,055	\$132,170,234	\$152,900,481	\$0	
Other Charges	\$4,511,300	\$4,911,205	\$4,869,217	\$0	
Depreciation	\$60,933,631	\$61,456,754	\$72,349,710	\$0	
<b>Total Operating Expenses</b>	<b>\$236,083,991</b>	<b>\$253,796,130</b>	<b>\$293,283,437</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$61,086,339</b>	<b>\$52,350,983</b>	<b>\$36,819,847</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	\$(47,449,653)	\$(69,610,002)	\$(72,000,000)	\$0	
Gain or Loss on Sale of Capital Assets	\$181,157	\$0	\$0	\$0	
Interest/Investment Income and/or Gain	\$25,061,749	\$23,547,726	\$31,747,399	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$(22,206,747)</b>	<b>\$(46,062,276)</b>	<b>\$(40,252,601)</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$(33,315,109)	\$(57,150,000)	\$(95,000,000)	\$0	
Capital Contributions	\$27,206,757	\$368,794	\$0	\$0	
<b>Change in Net Position</b>	<b>\$32,771,240</b>	<b>\$(50,492,499)</b>	<b>\$(98,432,754)</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$871,863,698	\$914,642,868	\$864,150,369	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title		Airport Maintenance - (041A)	
		Service Activity		Airport	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Equity and Other Account Adjustments	\$10,007,930	\$0	\$0	\$0	
Net Position - Ending Balance	\$914,642,868	\$864,150,369	\$765,717,615	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title		Airport Capital Impr - (043A)	
		Service Activity		Airport	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$0	\$0	\$0	\$0	
<b>Nonoperating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$104,884,578	\$278,096,179	\$155,000,000	\$0	
Interest/Investment Income and/or Gain	\$3,918,278	\$0	\$0	\$0	
Total Nonoperating Revenues (Expenses)	\$108,802,856	\$278,096,179	\$155,000,000	\$0	
<b>Income Before Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$30,341,046	\$51,000,000	\$95,000,000	\$0	
Capital Contributions	\$26,178,084	\$23,216,312	\$50,806,158	\$0	
Change in Net Position	\$165,321,986	\$352,312,491	\$300,806,158	\$0	
Net Position - Beginning Balance	\$196,560,512	\$193,222,020	\$545,534,511	\$0	
Equity and Other Account Adjustments	\$(168,660,478)	\$0	\$0	\$0	
Net Position - Ending Balance	\$193,222,020	\$545,534,511	\$846,340,669	\$0	
<b>Capital Assets</b>					
Capital Assets	\$200,788,182	\$375,414,987	\$353,129,300	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title Service Activity		Solid Waste Ops - (051A) Sanitation	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits, & Franchises	\$0	\$0	\$5,200,000	\$0	
Fines, Forfeitures, & Penalties	\$0	\$0	\$215,000	\$0	
Revenue from Use of Money & Property	\$253,847	\$1,246,250	\$1,251,096	\$0	
Charges for Services	\$144,974,834	\$149,121,245	\$154,938,839	\$0	
Miscellaneous Revenues	\$4,466,819	\$2,648,748	\$816,362	\$0	
<b>Total Revenue</b>	<b>\$149,695,500</b>	<b>\$153,016,243</b>	<b>\$162,421,297</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Salaries and Employee Benefits	\$47,658,078	\$48,750,017	\$52,015,590	\$0	
Services and Supplies	\$81,001,083	\$88,210,953	\$99,800,561	\$0	
Other Charges	\$5,520,495	\$6,416,583	\$6,227,992	\$0	
Depreciation	\$10,088,278	\$13,832,030	\$15,000,000	\$0	
<b>Total Operating Expenses</b>	<b>\$144,267,934</b>	<b>\$157,209,583</b>	<b>\$173,044,143</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$5,427,566</b>	<b>\$(4,193,340)</b>	<b>\$(10,622,846)</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$14,536,027	\$13,830,000	\$20,630,000	\$0	
Interest/Investment Income and/or Gain	\$4,715,324	\$1,461,221	\$3,571,910	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$19,251,351</b>	<b>\$15,291,221</b>	<b>\$24,201,910</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$1,322,995	\$1,394,395	\$0	\$0	
Capital Contributions	\$3,949,544	\$2,726,661	\$472,902	\$0	
<b>Change in Net Position</b>	<b>\$29,951,456</b>	<b>\$15,218,937</b>	<b>\$14,051,966</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$189,455,210	\$203,469,981	\$218,688,918	\$0	
Equity and Other Account Adjustments	\$(15,936,685)	\$0	\$0	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title		Solid Waste Ops - (051A)	
		Service Activity		Sanitation	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Position - Ending Balance	\$203,469,981	\$218,688,918	\$232,740,884	\$0	
<b>Capital Assets</b>					
Capital Assets	\$35,360,595	\$38,360,586	\$40,162,218	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title   Parking Enterprise - (056A)			
		Service Activity   Parking Enterprise			
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Revenue from Use of Money & Property	\$1,813,128	\$1,929,379	\$1,891,795	\$0	
Charges for Services	\$647,845	\$621,155	\$878,751	\$0	
Miscellaneous Revenues	\$195,364	\$195,660	\$195,660	\$0	
<b>Total Revenue</b>	<b>\$2,656,338</b>	<b>\$2,746,194</b>	<b>\$2,966,206</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Salaries and Employee Benefits	\$455,666	\$518,637	\$571,543	\$0	
Services and Supplies	\$2,094,082	\$3,927,278	\$5,140,611	\$0	
Other Charges	\$213,496	\$254,717	\$288,474	\$0	
Depreciation	\$84,883	\$72,248	\$120,000	\$0	
<b>Total Operating Expenses</b>	<b>\$2,848,127</b>	<b>\$4,772,880</b>	<b>\$6,120,628</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$(191,789)</b>	<b>\$(2,026,686)</b>	<b>\$(3,154,422)</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$339,601	\$45,000	\$100,000	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$339,601</b>	<b>\$45,000</b>	<b>\$100,000</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
	\$0	\$0	\$0	\$0	
<b>Change in Net Position</b>	<b>\$147,812</b>	<b>\$(1,981,686)</b>	<b>\$(3,054,422)</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$9,408,861	\$9,598,962	\$7,617,276	\$0	
Equity and Other Account Adjustments	\$42,289	\$0	\$0	\$0	
Net Position - Ending Balance	\$9,598,962	\$7,617,276	\$4,562,854	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title		Public Works Transit Program - (068A)	
		Service Activity		Transportation Systems	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$134,935	\$118,000	\$138,000	\$0	
<b>Total Revenue</b>	<b>\$134,935</b>	<b>\$118,000</b>	<b>\$138,000</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Services and Supplies	\$319,215	\$441,816	\$538,300	\$0	
Other Charges	\$1,861,359	\$1,962,600	\$2,302,000	\$0	
Depreciation	\$284,333	\$104,376	\$222,000	\$0	
<b>Total Operating Expenses</b>	<b>\$2,464,906</b>	<b>\$2,508,792</b>	<b>\$3,062,300</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$(2,329,971)</b>	<b>\$(2,390,792)</b>	<b>\$(2,924,300)</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
Gain or Loss on Sale of Capital Assets	\$4,250	\$18,000	\$18,000	\$0	
Interest/Investment Income and/or Gain	\$823,490	\$1,006,751	\$1,780,354	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$827,740</b>	<b>\$1,024,751</b>	<b>\$1,798,354</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
Capital Contributions	\$1,667,306	\$1,733,040	\$1,522,746	\$0	
<b>Change in Net Position</b>	<b>\$165,075</b>	<b>\$366,999</b>	<b>\$396,800</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$2,902,532	\$3,067,606	\$3,434,605	\$0	
Equity and Other Account Adjustments	\$(1)	\$0	\$0	\$0	
<b>Net Position - Ending Balance</b>	<b>\$3,067,606</b>	<b>\$3,434,605</b>	<b>\$3,831,405</b>	<b>\$0</b>	
<b>Capital Assets</b>					
Capital Assets	\$0	\$488,000	\$618,800	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title		Water Agency-Zone 40 - (320A)	
		Service Activity		Water Supply	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits, & Franchises	\$951,656	\$508,728	\$488,800	\$0	
Fines, Forfeitures, & Penalties	\$33,099	\$36,242	\$0	\$0	
Charges for Services	\$123,406,376	\$114,195,324	\$107,213,955	\$0	
Miscellaneous Revenues	\$3,645,687	\$5,010,444	\$3,504,155	\$0	
<b>Total Revenue</b>	<b>\$128,036,818</b>	<b>\$119,750,738</b>	<b>\$111,206,910</b>	<b>\$0</b>	
<b>Operating Expenditures</b>					
Salaries and Employee Benefits	\$19,125,442	\$20,126,478	\$21,801,459	\$0	
Services and Supplies	\$19,399,664	\$20,253,863	\$22,424,520	\$0	
Other Charges	\$4,630,038	\$5,104,751	\$5,080,947	\$0	
Depreciation	\$23,858,825	\$23,200,669	\$26,371,145	\$0	
<b>Total Operating Expenses</b>	<b>\$67,013,969</b>	<b>\$68,685,761</b>	<b>\$75,678,071</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$61,022,849</b>	<b>\$51,064,977</b>	<b>\$35,528,839</b>	<b>\$0</b>	
<b>Nonoperating Revenues (Expenses)</b>					
Interest/Investment (Expense) and/or (Loss)	\$(11,446,120)	\$(13,597,511)	\$(12,952,257)	\$0	
Gain or Loss on Sale of Capital Assets	\$5,501	\$0	\$0	\$0	
Interest/Investment Income and/or Gain	\$11,830,626	\$9,293,540	\$9,141,862	\$0	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$390,006</b>	<b>\$(4,303,971)</b>	<b>\$(3,810,395)</b>	<b>\$0</b>	
<b>Income Before Capital Contributions and Transfers</b>					
Transfers-In/(Out)	\$(100,662)	\$0	\$0	\$0	
Capital Contributions	\$19,154	\$1,273,519	\$167,102	\$0	
<b>Change in Net Position</b>	<b>\$61,331,347</b>	<b>\$48,034,525</b>	<b>\$31,885,546</b>	<b>\$0</b>	
Net Position - Beginning Balance	\$758,514,857	\$831,993,028	\$880,027,553	\$0	
Equity and Other Account Adjustments	\$12,146,824	\$0	\$0	\$0	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title		Water Agency-Zone 40 - (320A)	
		Service Activity		Water Supply	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated X	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Position - Ending Balance	\$831,993,028	\$880,027,553	\$911,913,099	\$0	
<b>Capital Assets</b>					
Capital Assets	\$65,729,893	\$56,699,504	\$66,830,224	\$0	

SACRAMENTO  
COUNTY