## State Schedules

## **Table of Contents**

Summary Schedules	B-2
All Funds Summary (Schedule 1)	B-2
Governmental Funds Summary (Schedule 2)	В-3
Fund Balance - Governmental Funds (Schedule 3)	B-5
Obligated Fund Balances - By Governmental Funds (Schedule 4)	<b>B-7</b>
Summary of Additional Financing Sources by Source and Fund - Governmental Funds (Schedule 5)	B-13
Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)	B-16
Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)	<b>B-70</b>
Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)	B-74
Special Districts and Other Agencies Summary - Non Enterprise (Schedule 12)	B-82
Fund Balance - Special Districts and Other Agencies - Non Enterprise (Schedule 13)	B-84
Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances (Schedule 14)	<b>B-86</b>
Proprietary Schedules	<b>B-87</b>
Operation of Internal Service Fund (Schedule 10)	<b>B-87</b>
Operation of Enterprise Fund (Schedule 11)	<b>B-97</b>
Financing Sources and Uses by Budget Unit by Object	B-108
Governmental Funds (Schedule 9).	B-108
Special Districts and Other Agencies - Non Enterprise (Schedule 15)	<b>B-207</b>

State Controller Schedules County Budget Act				CO E	unty III Fu⊩ iscal	County of Sacramento All Funds Summary Fiscal Year 2025-26								Schedule 1
				Total Financing Sources	Jcing	Sources					Tota	Total Financing Uses	s	
Fund Name	로 곡	Fund Balance Available June 30, 2025	Pe Fun	Decreases to Obligated Fund Balances	<u>.                                    </u>	Additional Financing Sources	Tot	Total Financing Sources	Ē	Financing Uses	E JE	Increases to Obligated Fund Balances	Tot	Total Financing Uses
1		2		က	L	4		2		9		7		80
Governmental Funds														
General Fund	\$	241,492,453	\$	54,607,727	\$	5,452,760,681	\$	5,748,860,861	\$	5,643,590,155	↔	105,270,706	\$	5,748,860,861
Special Revenue Funds		239,267,969		639,958		556,790,956		796,698,883		790,029,774		6,669,109		796,698,883
Capital Project Funds		120,939,795		1		100,405,570		221,345,365		221,345,365		I		221,345,365
Debt Service Funds		6,300,222				177,624,808		183,925,030		183,925,030		-		183,925,030
Total Governmental Funds	€9-	608,000,439	€9-	55,247,685	€9-	6,287,582,015	69	6,950,830,139	49	6,838,890,324	€9-	111,939,815	€9-	6,950,830,139
Other Funds														
Internal Service Funds	\$		\$	8,893,574	\$	491,560,297	\$	500,453,871	\$	489,605,889	\$	10,847,982	\$	500,453,871
Enterprise Funds		I		45,410,911		1,332,864,510		1,378,275,421		921,204,960		457,070,461		1,378,275,421
Special Districts and Other Agencies	\$	152,684,904	<b>⇔</b>	2,563,216	↔	130,566,520	\$	285,814,640	\$	278,479,275	\$	7,335,365	↔	285,814,640
Total Other Funds	49	152,684,904	49	56,867,701	69	1,954,991,327	69	2,164,543,932	49	1,689,290,124	\$	475,253,808	↔	2,164,543,932
Total All Funds	₩.	760,685,343	49	112,115,386	€9-	8,242,573,342	69	9,115,374,071	€9	8,528,180,448	\$	587,193,623	€9-	9,115,374,071

State Controller Schedules County Budget Act		<b>G</b> Overr	County of Sacramento Governmental Funds Summary Fiscal Year 2025-26	ary			Schedule 2
		Total Fi	Total Financing Sources			Total Financing Uses	es
Fund Name	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
-	2	ဇ	4	5	9	7	8
General Fund							
General Fund	\$ 92,694,258	\$ 30,657,149	\$ 3,896,592,618	8 \$ 4,019,944,025	5 \$ 3,997,357,871	\$ 22,586,154	\$ 4,019,944,025
Neighborhood Revitalization	1,092,732	1	207,000	0 1,299,732	2 1,299,732	1	1,299,732
Mental Health Services Act	33,967,122	1	101,290,870	0 135,257,992	113,041,941	22,216,051	135,257,992
Public Safety Sales Tax	8,980	1	175,204,175	5 175,213,155	5 175,204,175	8,980	175,213,155
1991 Realignment	36,533,153	11,490,290	387,122,270	0 435,145,713	3 432,130,379	3,015,334	435,145,713
2011 Realignment	4,479,629	8,376,451	417,155,114	4 430,011,194	4 424,806,160	5,205,034	430,011,194
Sheriff DOJ Asset Forfeiture	478,826	l		- 478,826	6 478,826	1	478,826
Clerk/Recorder Fees	4,189,786	1,860,757	2,600,000	0 8,650,543	3 7,888,439	762,104	8,650,543
Restricted Revenues Fund for Departments	36,612,643	1,788,582	52,788,528	8 91,189,753	3 90,967,352	222,401	91,189,753
Sheriff Restricted Revenue	12,532,692	1	9,135,152	2 21,667,844	4 21,667,844	-	21,667,844
Patient Care Revenue	16,054,648	ı	394,839,881	410,894,529	9 359,639,881	51,254,648	410,894,529
Transient Occupancy Tax	1,707,423	1	3,509,015	5 5,216,438	8 5,216,438	1	5,216,438
Golf	1,140,561	434,498	12,316,058	8 13,891,117	7 13,891,117	1	13,891,117
Total General Fund	\$ 241,492,453	\$ 54,607,727	\$ 5,452,760,681	1 \$ 5,748,860,867	1 \$ 5,643,590,155	, \$ 105,270,706	\$ 5,748,860,861
Special Revenue Funds							
Fish And Game Propagation	\$ 2,681	\$	\$ 9,713	3 \$ 12,394	4 \$ 4,956	5 \$ 7,438	\$ 12,394
Roads	161,543,538	2,850	165,129,276	6 326,675,664	4 325,872,814	802,850	326,675,664
Department of Transportation	5,440,781	1	73,774,172	2 79,214,953	3 79,214,953	1	79,214,953
Environmental Management	3,605,006	285,966	23,185,486	6 27,076,458	8 25,083,910	1,992,548	27,076,458
EMD Special Program Funds	362,975	102,072	4,350	0 469,397	7 441,000	28,397	469,397
County Library	22,173	1	1,336,238	8 1,358,411	1,358,411	l	1,358,411
First 5 Sacramento Commission	1	1	2,715,222	2 2,715,222	2 2,715,222		2,715,222
Economic Development	17,754,349	1	30,868,156	6 48,622,505	5 48,166,642	455,863	48,622,505
Building Inspection	884,500	1	24,526,200	0 25,410,700	0 25,410,700		25,410,700
Technology Cost Recovery Fee	558,764	249,070	2,053,000	0 2,860,834	4 2,860,834	-	2,860,834

State Controller Schedules County Budget Act				Cou Governi Fi	nty o	County of Sacramento Governmental Funds Summary Fiscal Year 2025-26								Schedule 2
				Total Fin	ancinę	Total Financing Sources					Tota	Total Financing Uses	S	
Fund Name	Fund Ava June	Fund Balance Available June 30, 2025	Decr Ob Fund	Decreases to Obligated Fund Balances	Fina	Additional Financing Sources	Tot	Total Financing Sources	Fin	Financing Uses	- E	Increases to Obligated Fund Balances	To	Total Financing Uses
-		2		3		4		5		9		7		8
Special Revenue Funds														
Development And Code Services		5,380,375		1		74,700,234		80,080,609		79,452,388		628,221		80,080,609
Affordability Fee		1,456,921		I		5,911,699		7,368,620		7,368,620		I		7,368,620
SCTDF Capital Fund		31,610,440		I		17,958,018		49,568,458		49,568,458		I		49,568,458
Transportation-Sales Tax		9,042,608		I		128,838,162		137,880,770		137,880,770		I		137,880,770
Solid Waste Commercial Program		1,500,721		1		5,475,000		6,975,721		4,221,929		2,753,792		6,975,721
Jail Industry Trust Fund		102,137		-		306,030		408,167		408,167		-		408,167
Total Special Revenue Funds	69	239,267,969	49	639,958	<b>↔</b>	556,790,956	69	796,698,883	€9-	790,029,774	49	6,669,109	₩.	796,698,883
Capital Project Funds														
Parks Construction	\$	13,255,835	\$	-	\$	12,054,974	\$	25,310,809	\$	25,310,809	\$	1	\$	25,310,809
Capital Construction		86,704,581		I		87,340,740		174,045,321		174,045,321		I		174,045,321
Florin Road Capital Project		459,916		I		20,000		479,916		479,916		I		479,916
NVSSP-Library		626,026		I		2,000		628,026		628,026		I		628,026
North Vineyard Station Specific Plan		5,353,678		I		34,000		5,387,678		5,387,678		I		5,387,678
North Vineyard Station CFDs		4,827,891		I		928,356		5,756,247		5,756,247		ı		5,756,247
Florin Vineyard Community Plan		9,711,868		I		25,500		9,737,368		9,737,368		I		9,737,368
Total Capital Project Funds	\$	120,939,795	\$		\$	100,405,570	\$	221,345,365	↔	221,345,365	ક્ક		€9	221,345,365
Debt Service Funds														
Teeter Plan	\$	3,780,084	\$	-	\$	49,655,072	\$	53,435,156	\$	53,435,156	\$	1	\$	53,435,156
2004 Pension Obligation Bond Debt Svc		2,520,138		1		127,969,736		130,489,874		130,489,874		ı		130,489,874
Total Debt Service Funds	ક્ક	6,300,222	\$	1	₩.	177,624,808	€9-	183,925,030	€9	183,925,030	69	I	69	183,925,030
Total Governmental Funds	69	608,000,439	\$	55,247,685	<b>↔</b>	6,287,582,015	€9	6,950,830,139	↔	6,838,890,324	69	111,939,815	₩.	6,950,830,139
Appropriations Limit	€9	3,671,850,705												
Appropriations Subject to Limit	49	1,053,715,961												
	•													

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds	nto Ital Funds		Schedule 3
		Fiscal Year 2025-26	9	Actual	×
				Estimated	
		Г	Less: Obligated Fund Balances	S	
Fund Name	Total Fund Balance June 30, 2025	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2025
1	2	3	4	5	9
General Fund					
General Fund	\$ 364,272,322	\$	\$ 10,997,822	\$ 260,580,242	\$ 92,694,258
Neighborhood Revitalization	1,092,732	1	I	!	1,092,732
Mental Health Services Act	88,025,339	l	54,058,217	1	33,967,122
Public Safety Sales Tax	8,980	1	1	1	8,980
1991 Realignment	66,345,399	l	29,812,246	1	36,533,153
2011 Realignment	38,646,518	1	34,166,889	!	4,479,629
Sheriff DOJ Asset Forfeiture	478,826	l	I	!	478,826
Clerk/Recorder Fees	26,449,573	1	22,259,787	!	4,189,786
Restricted Revenues Fund for Departments	54,509,119	l	17,896,476	!	36,612,643
Sheriff Restricted Revenue	12,532,692	1	1	!	12,532,692
Patient Care Revenue	29,115,986	1	13,061,338	!	16,054,648
Transient Occupancy Tax	1,707,423	1	1	!	1,707,423
Golf	5,303,898	1	4,163,337	!	1,140,561
Total General Fund	\$ 688,488,807	\$	\$ 186,416,112	\$ 260,580,242	\$ 241,492,453
Special Revenue Funds					
Fish And Game Propagation	\$ 17,058	\$	\$ 14,377	\$	\$ 2,681
Roads	176,043,538	1	14,500,000	!	161,543,538
Department of Transportation	13,482,864	1	8,042,083	!	5,440,781
Environmental Management	13,557,552	1	9,952,546	!	3,605,006
EMD Special Program Funds	1,094,744	1	731,769	1	362,975
County Library	22,173	1	I	!	22,173
First 5 Sacramento Commission	14,857,050	1	14,857,050	1	ı
Economic Development	45,437,524	1	27,683,175	!	17,754,349
Building Inspection	6,718,264	-	5,833,764		884,500

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

State Controller Schedules			County of Sacramento	acramento			Schedule 4
County Budget Act		Oblige Bildo	ated Fund Balances - By Gove Fiscal Year 2025-26	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	spu		
	d	7	Decreases or	Decreases or Cancellations	Increases or New Obl	Increases or New Obligated Fund Balances	L 1412
Fund Name and Fund Balance Descriptions	Balar	Coligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	otal Obligated Fund Balances for the Budget Year
-		2	3	4	5	9	7
General Fund							
General Fund							
Assigned - General Reserve		90,739,147	1	!	601,240	601,240	91,340,387
Assigned - Cash Flow		32,421,527	-	-	1	1	32,421,527
Assigned - Imprest Cash		513,650	51,929	51,929	1	1	461,721
Assigned - Audit Report Paybacks		1	1	!	19,251,687	19,251,687	19,251,687
Assigned - Spec. Deposits-Travel		100,000	1	1	I	I	100,000
Assigned - New Property Tax System		26,387,823	7,132,107	7,132,107	1	1	19,255,716
Assigned - Service Stability		90,639,816	1	10,017,980	1	1	80,621,836
Assigned - American River Parkway Homeless Reserve		5,000,000	4,077,019	4,077,019	!	I	922,981
Assigned - ARPA Administration		7,829,128	4,247,311	4,247,311	!	!	3,581,817
Assigned - ARPA CBO Capacity Building		6,949,151	4,998,561	4,998,561	1	-	1,950,590
Nonspendable - Loan Buyout (Teeter Plan)		2,685,709	132,242	132,242	1	I	2,553,467
Nonspendable - Tax Loss (Teeter Plan)		7,574,509	1	1	2,615,303	2,615,303	10,189,812
Nonspendable - Teeter Delinquencies		737,604			117,924	117,924	855,528
Total General Fund	ક્ક	271,578,064	\$ 20,639,169	\$ 30,657,149	\$ 22,586,154	\$ 22,586,154	\$ 263,507,069
Mental Health Services Act							
Restricted - Prudent Reserve	ક્ક	13,196,792	\$		€	\$	\$ 13,196,792
Restricted - Comm Services and Supports		13,867,403	1	1	11,306,702	11,306,702	25,174,105
Restricted - Prevention and Early Intervention		4,082,067	1	1	5,910,969	5,910,969	9,993,036
Restricted - Projects - Innovation		22,413,299	1	1	698,733	698,733	23,112,032
Restricted - Activities- Workforce and Training		1	1	1	2,086,040	2,086,040	2,086,040
Restricted - Projects - Technological Needs		498,656	1	1	2,213,607	2,213,607	2,712,263
Total Mental Health Services Act	\$	54,058,217	69	· · · · · · · · · · · · · · · · · · ·	\$ 22,216,051	\$ 22,216,051	\$ 76,274,268

State Controller Schedules			0	County of Sacramento	ramento					Schedule 4
County Budget Act		Oblic	jated Fund	Balances - B	Obligated Fund Balances - By Governmental Funds	spur				
				Fiscal Year 2025-26	025-26					
	d	7 11 11 11 11 11 11 11 11 11 11 11 11 11	ă	Decreases or Cancellations	ncellations	Increases or New Obligated Fund Balances	Obligate	d Fund Balances	Total Circle	1
Fund Name and Fund Balance Descriptions	Balar	Obligated Fund Balances June 30, 2025	Recom	Recommended	Adopted by Board of Supervisors	Recommended		Adopted by Board of Supervisors	Balance Balance Budge	Balances for the Budget Year
-		2		3	4	5		9		7
General Fund										
Public Safety Sales Tax										
Restricted - Public Safety Sales Tax Reserve	↔	i	\$		\$	₩	\$ 086'8	8,980	\$	8,980
Total Public Safety Sales Tax	₩.	1	€	1	\$	8, 8,	\$ 086'8	8,980	€	8,980
1991 Realignment										
Restricted - Social Services		5,488,777		5,488,777	5,488,777	687,682	682	687,682		687,682
Restricted - Public Health		1,737,016		1,737,016	1,737,016	3,327,652	652	2,327,652		2,327,652
Restricted - Mental Health		22,586,453		4,264,497	4,264,497		!	!		18,321,956
Total 1991 Realignment	\$	29,812,246	\$	11,490,290	\$ 11,490,290	3,015,334	334 \$	3,015,334	\$	21,337,290
2011 Realignment										
Restricted - Youthful Offender Block Grant		3,696,138		3,259,089	3,259,089	1,362,608	809	1,362,608		1,799,657
Restricted - Local Innovation		2,204,651		i	-	1,330,000	000	1,330,000		3,534,651
Restricted - Protective Services		i		i	!	- 141,126	126	141,126		141,126
Restricted - Comm Corrections Planning		794,524		246,407	246,407		!	!		548,117
Restricted - AB 109 Comm Corrections		19,644,415		4,518,573	4,518,573	-	!	!		15,125,842
Restricted - District Attorney and Public Defender		1,608,158		352,382	352,382	2.	!	!		1,255,776
Restricted - Juvenile Justice Crime Prevention		5,317,980		I	!	1,507,256	256	1,507,256		6,825,236
Restricted - Juvenile Probation Activities		901,023		I	1		!	!		901,023
Restricted - Juvenile Reentry Grant		I		I	1	- 864,044	044	864,044		864,044
Total 2011 Realignment	\$	34,166,889	\$	8,376,451	\$ 8,376,451	5,205,034	034 \$	5,205,034	\$	30,995,472

State Controller Schedules	Ċ	County of Sacramento Obligated Fund Balances - By Governmental Funds	County of Sacramento	mento	νDC		Schedule 4
		Fisca	Fiscal Year 2025-26	5-26			
	1000	Decreas	Decreases or Cancellations	ellations	Increases or New Obli	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	pe	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	lotal Obligated Fund Balances for the Budget Year
-	2	က		4	5	9	7
General Fund							
Clerk/Recorder Fees							
Restricted - Modernization Fees	\$ 10,296,533	\$	1,456,174 \$	1,456,174	\$	\$	\$ 8,840,359
Restricted - Micrographics Fees	5,528,388	38	ŀ	!	309,353	309,353	5,837,741
Restricted - Hours Fees	916,280		202,912	202,912	!	!	713,368
Restricted - Index Fees	912,461		201,671	201,671	!	!	710,790
Restricted - E-Recording Fees	4,042,258	28	I	!	298,004	298,004	4,340,262
Restricted - Vital Health Statistics Fees	563,867	37	ŀ	!	154,747	154,747	718,614
Total Clerk/Recorder Fees	\$ 22,259,787	<b>⇔</b>	1,860,757 \$	1,860,757	\$ 762,104	\$ 762,104	\$ 21,161,134
Restricted Revenues Fund for Departments							
Restricted - Future Planned Programs	17,896,476		1,788,582	1,788,582	222,401	222,401	16,330,295
Total Restricted Revenues Fund for Departments	\$ 17,896,476	\$	1,788,582 \$	1,788,582	\$ 222,401	\$ 222,401	\$ 16,330,295
Patient Care Revenue							
Fund Balance Reserved	\$ 13,061,338	38 \$	\$	-	\$ 51,254,648	\$ 51,254,648	\$ 64,315,986
Total Patient Care Revenue	\$ 13,061,338	\$ 88	\$		\$ 51,254,648	\$ 51,254,648	\$ 64,315,986
Golf							
Restricted - Future Services	4,163,337		434,498	434,498			3,728,839
Total Golf	\$ 4,163,337	\$	434,498 \$	434,498	\$	\$	\$ 3,728,839
Total General Fund	\$ 446,996,354	€	44,589,747 \$	54,607,727	\$ 105,270,706	\$ 105,270,706	\$ 497,659,333
Special Revenue Funds							
Fish And Game Propagation							
Restricted - Future Services	\$ 14,377	\$ 22	\$	1	\$ 7,438	\$ 7,438	\$ 21,815
Total Fish And Game Propagation	\$ 14,377	\$ 22	<b>\$</b>	I	\$ 7,438	\$ 7,438	\$ 21,815

State Controller Schedules County Budget Act		Obliga	County of Sacramento	County of Sacramento Obligated Fund Balances - By Governmental Funds	spur			S	Schedule 4
	g	Obligated Fund	Decreases or	Decreases or Cancellations	Increases or Nev	v Obligate	Increases or New Obligated Fund Balances	Total Obligated Fund	Pod Find
Fund Name and Fund Balance Descriptions	Balaı	Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	ъ	Adopted by Board of Supervisors	Balances for the Budget Year	or the
7-		2	3	4	5		9	7	
Special Revenue Funds									
Roads									
Restricted - Long-Term Liabilities	\$	3,202,850	\$ 2,850	\$ 2,850	\$ (	\$	!	8	3,200,000
Restricted - Working Capital		11,297,150	1	i	. 80	802,850	802,850		12,100,000
Total Roads	\$	14,500,000	\$ 2,850	\$ 2,850	\$	802,850 \$	802,850	\$	15,300,000
Department of Transportation									
Restricted - Future Services	\$	8,042,083	\$	€	\$ -	<del>\$</del>	!	€	8,042,083
Total Department of Transportation	\$	8,042,083	\$	÷	\$ -	\$	-	₩.	8,042,083
Environmental Management									
Restricted - EMD-Health		5,978,278				1,970,717	1,970,717		7,948,995
Restricted - EMD-Admin		17,040	1	•	. 2	21,831	21,831		38,871
Restricted - EMD-Hazardous Materials		3,957,228	285,966	285,966		I	1		3,671,262
Total Environmental Management	49	9,952,546	\$ 285,966	\$ 285,966	49	1,992,548 \$	1,992,548	€	11,659,128
EMD Special Program Funds									
Restricted - Regional Water Quality Fund		354,204		1	- 1	13,154	13,154		367,358
Restricted - EMD Well Restoration		186,576	77,563	77,563	~	!	!		109,013
Restricted - Singe Wall UST		190,989	24,509	24,509		!	!		166,480
Restricted - Local Primary Agency		1	1	-		137	137		137
Restricted - Future Services		-	-			15,106	15,106		15,106
Total EMD Special Program Funds	\$	731,769	\$ 102,072	\$ 102,072	\$	28,397 \$	28,397	\$	658,094
First 5 Sacramento Commission									
Restricted - Future Services	\$	14,857,050	\$	*	\$	\$	-	\$	14,857,050
Total First 5 Sacramento Commission	49	14,857,050		·	₩.	<b>⇔</b> ¦	!	€9	14,857,050

State Controller Schedules		County of Sacramento	acramento			Schedule 4
County Budget Act	) Igo	Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	- By Governmental Fu r 2025-26	spur		
		Decreases or	Decreases or Cancellations	Increases or New Obligated Fund Balances	gated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	lotal Obligated Fund Balances for the Budget Year
-	2	ဗ	4	5	9	7
Special Revenue Funds						
Economic Development						
Restricted - Administration	\$ 250,000	\$	\$	. \$ 250,000	\$ 250,000	\$ 500,000
Restricted - Imprest Cash	300	1	1	!	-	300
Restricted - Mather Reserve	1,560,067	1	!	!	!	1,560,067
Restricted - Western Area Power Authority Contingencies	750,000	-	!	!	!	750,000
Restricted - Business Environmental Restoration	575,000	•	i	!	I	575,000
Restricted - Economic Development Restoration	2,910,000	l	;	!	!	2,910,000
Restricted - Economic Development Projects	5,000,000	1	!	!	1	5,000,000
Restricted - Western Area Power Authority - Projects	1,850,000	1	!	!	1	1,850,000
Restricted - Qualified Investment	350,000	1	1	!	!	350,000
Restricted - Mather Contingency 2008 TE	238,664	-	•	4,107	4,107	242,771
Restricted - Mather Contingency 2008 TX	8,485,344	I	-	. 102,041	102,041	8,587,385
Restricted - Mather Contingency	5,713,800	1	1	. 99,715	99,715	5,813,515
Total Economic Development	\$ 27,683,175	\$	\$	. \$ 455,863	\$ 455,863	\$ 28,139,038
Building Inspection						
Restricted - Future Services	\$ 5,833,764	\$	\$	\$		\$ 5,833,764
Total Building Inspection	\$ 5,833,764	· ·			! &	\$ 5,833,764
Technology Cost Recovery Fee						
Restricted - Technology Cost Recovery Fee	\$ 807,834	\$ 249,070	\$ 249,070	*	*	\$ 558,764
Total Technology Cost Recovery Fee	\$ 807,834	\$ 249,070	\$ 249,070	*	*	\$ 558,764
Development And Code Services						
Restricted - Construction Mgmt and Inspection Div	8,529,255	İ	i	. 628,221	628,221	9,157,476
Total Development And Code Services	\$ 8,529,255	\$	÷	. \$ 628,221	\$ 628,221	\$ 9,157,476

State Controller Schedules County Budget Act		Oblig	jated Fu	County of Sacramento nd Balances - By Govern Fiscal Year 2025-26	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26	Funds				Schedule 4
	d	i i		Decreases or Cancellations	ancellations	n n	Increases or New Obligated Fund Balances	gated Fund Balanc		
Fund Name and Fund Balance Descriptions	Oblig Balan	Obligated Fund Balances June 30, 2025	Reco	Recommended	Adopted by Board of Supervisors	_	Recommended	Adopted by Board of Supervisors	<u> </u>	lotal Obligated Fund Balances for the Budget Year
-		2		3	4		5	9		7
Special Revenue Funds										
SCTDF Capital Fund										
Restricted - Future Construction	\$	54,449,777	s	ı	\$	\$	!	↔	\$	54,449,777
Restricted - Five-Year Mitigation Act Update		2,042,961		i		!	!		!	2,042,961
Total SCTDF Capital Fund	€9	56,492,738	\$	i	\$	\$	1	₩	\$	56,492,738
Transportation-Sales Tax										
Restricted - Working Capital	↔	3,900,000	\$	I	\$	\$	!	\$	<b>\$</b>	3,900,000
Total Transportation-Sales Tax	₩.	3,900,000	49	i	\$	<b>₽</b>	1	₩	\$	3,900,000
Solid Waste Commercial Program										
Restricted - Commercial Programs	€	8,568,976	\$	i	\$	\$	2,753,792	\$ 2,753,792	,792 \$	11,322,768
Total Solid Waste Commercial Program	\$	8,568,976	\$		\$	\$	2,753,792	\$ 2,753,792	,792 \$	11,322,768
Total Special Revenue Funds	€9	159,913,567	₩.	639,958	\$ 639,958	\$ 85	6,669,109	\$ 6,669,109	\$ 601,	165,942,718
Capital Project Funds										
Parks Construction										
Restricted - American River Parkway	₩	3,365	\$	i	\$	\$		↔	\$	3,365
Restricted - Loan to CSA 4C		8,986		i		!	!		!	8,986
Restricted - General		209,987		1		!	!		!	209,987
Total Parks Construction	\$	222,338	\$		\$	\$		\$	\$	222,338
Total Capital Project Funds	€9	222,338	€9	i	\$	<b>₽</b>	!	<b>↔</b>	<b>⇔</b> 	222,338
Total Communication Colored		607 133 250	e	AE 220 70E			111 020 015			000 100 000
l otal Governmental Funds	A	607,132,259	A	45,229,705	\$ 55,247,685	82	111,939,815	\$ 111,939,815	\$ 012	663,824,389

State Controller Schedules County Budget Act	County of Summary of Additional Financir	County of Sacramento Summary of Additional Financing Sources by Source and Fund		Schedule 5
	Governme Fiscal Yea	Governmental Funds Fiscal Year 2025-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
	2	3	4	5
Summarization by Source				
Other Interfund Reimbursements	\$ 381,565,673	\$ 545,148,832	\$ 668,051,246	\$ 678,058,266
Semi-Discretionary Reimbursements	1,019,598,697	1,031,526,781	1,031,894,307	1,031,894,307
Taxes	837,229,422	900,605,926	926,515,673	926,515,673
Licenses, Permits & Franchises	76,196,973	81,972,665	82,895,463	82,895,463
Fines, Forfeitures & Penalties	24,612,126	25,212,486	23,311,311	23,311,311
Revenue from Use Of Money & Property	227,500,577	211,307,935	169,035,619	169,035,619
Intergovernmental Revenues	2,448,455,565	2,684,086,215	2,920,285,605	2,920,285,605
Charges for Services	300,705,717	329,028,878	362,653,616	362,653,616
Miscellaneous Revenues	90,643,136	66,171,854	91,817,666	91,817,666
Other Financing Sources	564,778	678,289	21,000	21,000
Residual Equity Transfer In	21,036	23,917	1,093,489	1,093,489
Total Summarization by Source	\$ 5,407,093,701	\$ 5,875,763,779	\$ 6,277,574,995	\$ 6,287,582,015
Summarization by Fund				
General Fund	\$ 3.349.818.579	3.684.760.591	3.896.585.598	3.896.592.618
Community Investment Program		66,234		
Neighborhood Revitalization	4,344	130,000	207,000	207,000
Mental Health Services Act	140,899,549	138,690,444	101,290,870	101,290,870
Public Safety Sales Tax	170,585,049	171,011,013	175,204,175	175,204,175
1991 Realignment	402,400,923	410,082,317	387,122,270	387,122,270
2011 Realignment	425,713,179	410,595,688	417,155,114	417,155,114
Sheriff DOJ Asset Forfeiture	102,710	129,261	1	1
Clerk/Recorder Fees	11,576,228	3,187,304	2,600,000	2,600,000
Restricted Revenues Fund for Departments	43,479,287	35,836,894	52,788,528	52,788,528
Sheriff Restricted Revenue	10,724,278	11,466,787	9,135,152	9,135,152
Patient Care Revenue	151,790,549	230,152,232	394,839,881	394,839,881

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund	cramento Sources by Source and Fund		Schedule 5
	Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	e	4	2
Summarization by Fund				
Fish And Game Propagation	10,694	9,817	9,713	9,713
Roads	128,305,656	163,614,865	155,129,276	165,129,276
Department of Transportation	68,083,216	67,418,630	73,774,172	73,774,172
Parks Construction	6,108,437	6,106,604	12,054,974	12,054,974
Capital Construction	50,516,799	55,798,604	87,340,740	87,340,740
Environmental Management	24,193,871	25,438,212	23,185,486	23,185,486
EMD Special Program Funds	61,967	94,412	4,350	4,350
County Library	1,290,004	1,321,789	1,336,238	1,336,238
First 5 Sacramento Commission	19,304,703	17,612,005	2,715,222	2,715,222
Transient Occupancy Tax	4,339,108	3,469,837	3,509,015	3,509,015
Teeter Plan	38,304,746	42,410,714	49,655,072	49,655,072
Golf	11,400,036	12,199,009	12,316,058	12,316,058
Economic Development	33,176,459	39,479,691	30,868,156	30,868,156
Building Inspection	20,774,781	22,558,852	24,526,200	24,526,200
Technology Cost Recovery Fee	2,044,523	2,065,977	2,053,000	2,053,000
Development And Code Services	60,515,461	73,431,697	74,700,234	74,700,234
Affordability Fee	5,837,836	5,225,341	5,911,699	5,911,699
SCTDF Capital Fund	18,176,438	17,854,609	17,958,018	17,958,018
Transportation-Sales Tax	39,578,009	58,154,584	128,838,162	128,838,162
Interagency Procurement	3,891,893	3,727,653	1	1
Solid Waste Commercial Program	6,370,562	6,112,222	5,475,000	5,475,000
Jail Industry Trust Fund	228,415	249,688	306,030	306,030
Florin Road Capital Project	19,734	18,753	20,000	20,000
NVSSP-Library	45,337	25,526	2,000	2,000
North Vineyard Station Specific Plan	1,644,341	784,859	34,000	34,000

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund	cramento Sources by Source and Fund		Schedule 5
	Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	က	4	5
Summarization by Fund				
North Vineyard Station CFDs	984,738	1,076,002	928,356	928,356
Florin Vineyard Community Plan	5,436,196	3,519,049	25,500	25,500
2004 Pension Obligation Bond Debt Svc	49,499,223	149,876,014	127,969,736	127,969,736
Tobacco Litigation Settlement-Capital Projects	(28)	I	1	ı
Pension Obligation Bond Debt Svc	99,855,902	-		-
Total Summarization by Fund	\$ 5,407,093,701	\$ 5,875,763,779	\$ 6,277,574,995	\$ 6,287,582,015

State Co County B	State Controller Schedules County Budget Act		County of Detail of Additional Financing Governm Fiscal Ye	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	-	<b>S</b>	Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	le sors
-	2	ဇ	4	5	9	7	
General Fund	pun,						
Gen	General Fund						
	Other Interfun	Other Interfund Reimbursements					
		Inter Cost Recovery	\$ 893,868	38 \$ 6,445,746	6 \$ 9,461,599	↔	9,468,619
		Operating Trans In	14,516,860	14,928,195	5 14,678,247		14,678,247
		Mhsa Funds Reimb	127,471,636	131,749,225	113,041,941		113,041,941
		Sheriff Restricted Funding	10,339,573	73 14,746,367	7 13,866,792		13,866,792
		Community Corrections Planning	192,230	30 201,318	8 246,407	20	246,407
		Restricted Funding	26,315,948	18 56,105,391	1 61,598,968		61,598,968
		Patient Care Revenue (PCR) Reimbursement	118,936,014	233,890,780	359,639,881		359,639,881
		Trans Inter Fund	2,486	30,500		1	I
		Total Other Interfund Reimbursements	306,668,615	15 \$ 458,097,522	2 \$ 572,533,835	€\$	572,540,855

State Controller S	State Controller Schedules	- staC	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Find and Account		Ñ	Schedule 6
		S S S S S S S S S S S S S S S S S S S	Governmental Funds Fiscal Year 2025-26	tal Funds			
Fund	Financing Source Financing Source Account Category	urce Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	the
-	2 3		4	5	9	7	
General Fund	pun						
Gene	General Fund						
	Semi-Discretionary Reimbursements	nts					
	Realignment 1991 CalWORKS MOE	calWORKS \$	66,288,182	\$ 70,985,916	\$ 75,764,711	€	75,764,711
	Realignment 1991 Chld Pov & Fam Sup	Chid Pov &	64,367,977	70,694,403	79,954,646		79,954,646
	Realignment 1991 Family Support	amily Support	45,153,170	41,669,517	38,583,765		38,583,765
	Realignment 1991 Social Services	Social Services	152,001,793	157,587,145	142,001,179		142,001,179
	Realignment 1991 Mental Health	Jental Health	65,990,994	66,719,969	75,787,977		75,787,977
	Realignment 1991 Health	lealth	16,052,791	19,618,492	20,038,101		20,038,101
	Realignment 2011 AB 109	\B 109	71,185,556	76,552,744	78,069,110		78,069,110
	Realignment 2011		72,576,776	79,818,944	79,987,050	0	79,987,050
	Realignment 2011 Protect Svc	Protect Svc	161,719,006	158,778,942	157,507,312		157,507,312
	Realignment 2011 Behav Hlth	Sehav Hith	126,412,398	118,064,289	108,996,281		108,996,281
	Public Safety Svc St		177,850,055	171,036,420	175,204,175		175,204,175
	Total Semi-Discretionary Reimbursements	y Reimbursements \$	1,019,598,697	\$ 1,031,526,781	\$ 1,031,894,307	\$	1,031,894,307
	Taxes						
	Prop Tax Cur Sec	₩	335,412,598	\$ 350,109,195	\$ 369,268,085	₩.	369,268,085
	Prop Tax Cur Unsec	0	11,836,697	12,992,918	14,464,256		14,464,256
	Prop Tax Cur Sup		7,900,437	7,632,312	7,571,358	80	7,571,358
	Prop Tax Sec Delinquent	quent	2,596,120	3,080,739	2,443,326	ÇO	2,443,326
	Prop Tax Supplemental Del	ntal Del	862,150	665,256	708,384	4	708,384
	Prop Tax Unitary		5,527,545	6,092,673	6,404,303	3	6,404,303
	Prop Tax In-Lieu of Vehicle License Fee	Vehicle	233,644,943	246,055,680	258,971,737		258,971,737

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

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds	ramento urces by Fund and Account Il Funds		Schedule 6
			FISCAI Year ZUZD-Zb	97-670		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	5	9	7
General Fund	pur					
Gen	General Fund					
	Licenses, Pern	Licenses, Permits & Franchises				
		Street/Trans Permits	16,920	14,760	19,000	19,000
		Lic/Permits Other	3,353,134	3,360,236	4,506,519	4,506,519
		Sws License/Permit	1	(222)	1	•
		Document/File Review	I	47,500	I	I
		Total Licenses, Permits & Franchises \$	10,620,167	\$ 11,143,695	\$ 11,529,980	\$ 11,529,980
	Fines, Forfeitu	Fines, Forfeitures & Penalties				
		Vehicle Code Fines	2,577,395	\$ 2,260,879	\$ 2,562,715	\$ 2,562,715
		Other Court Fines	6,653,743	6,667,408	6,500,000	6,500,000
		Forfeit/Penalties	9,292,137	10,705,061	8,836,529	8,836,529
		Total Fines, Forfeitures & Penalties \$	18,523,275	\$ 19,633,348	\$ 17,899,244	\$ 17,899,244
_	Revenue from	Revenue from Use Of Money & Property				
		Interest Income \$	39,649,239	\$ 18,056,083	\$ 12,837,578	\$ 12,837,578
		Misc Income	772,170	1,050,975	700,000	700,000
		Contributions	42,956	36,042	1	•
		Bldg Rental Other	126,042	127,776	100,000	100,000
		Agri Leases	1,000	4,400	009'6	009'6
		Ground Leases-Other	95,004	444,015	402,052	402,052
		Recreational Concess	966'88	49,986	78,000	78,000
	Total Re	Total Revenue from Use Of Money & Property \$	40,725,407	\$ 19,769,277	\$ 14,127,230	\$ 14,127,230
	Intergovernmental Revenues	intal Revenues				

State Controller Sounty Budget Act	State Controller Schedules County Budget Act	dules	County of Sacramento  Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	5	9	7
General Fund						
Gener	General Fund					
=	ntergovernme	Intergovernmental Revenues				
	State Revenue	venue				
STATE	6951200	Cig Tax Unincorp	\$ 831,456	\$ 1,185,526	\$ 1,720,315	\$ 1,720,315
		Home Prop Tax Rel	2,372,881	2,327,968	2,300,000	2,300,000
		State Aid-Other	1,647,949	2,093,729	2,000,000	2,000,000
		Welf Admin St	84,812,498	111,849,772	91,640,509	91,640,509
		Welf Svc St	51,681,578	52,466,790	54,887,463	54,887,463
		Welf St-Calwin	1,682,195	765,660	737,619	737,619
0)		WelfSt	853,605	3,649,594	10,920,335	10,920,335
		WelfSt	32,694,485	36,018,566	41,427,301	41,427,301
		Ccs-Administration	8,326,912	9,102,432	9,499,459	9,499,459
		CCS-Treatment/Therapy	1,602,771	1,094,538	1,816,346	1,816,346
0)		Medi-Cal Admin State	36,385,218	52,086,938	54,921,806	54,921,806
		Other Health State	5,746,009	7,979,626	15,369,939	15,369,939
		Agriculture St	3,160,913	3,019,135	2,677,973	2,677,973
		Public Defender St	2,999,685	2,879,766	2,709,302	2,709,302
0)		Veterans Affairs	696,451	838,796	924,413	924,413
		TCF-Trial Court Improvement Fund	53,462	I	1	T
		Realignment 2011	42,615	1	1	
		State Aid Other Misc Programs	97,039,508	113,504,014	151,691,176	151,691,176
		State Medi/Cal Revenues	2,640,971	4,148,582	2,661,538	2,661,538
		Medi/Cal Ccs Therapy Bowling Green	116,822	133,743	I	T
		Medi/Cal Ccs Therapy Orchard	48,562	50,292	1	1
		Medi/Cal Ccs Therapy Starr King	60,115	74,118	1	

State Co	State Controller Schedules County Budget Act		County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
•	)		Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	m	4	5	9	7
General Fund	pun					
Gen	General Fund					
	Intergovernmental Revenues	al Revenues				
	State Revenue	nue				
	ัช	State Aid Sb 90 Misc Programs	6,221,852	3,227,719	1,394,121	1,394,121
		Total State Revenue \$	341,718,512	\$ 408,497,305	\$ 449,299,615	\$ 449,299,615
	Federal Revenues	venues				
	>	Welf Admin Fed	225,723,121	221,128,598	250,162,788	250,162,788
	×	Welf Svc Fed	56,900,470	59,467,654	67,085,483	67,085,483
	>	Welf Fed	139,001,951	161,351,906	190,178,153	190,178,153
	×	Welf Fed	29,504,588	25,859,656	32,077,243	32,077,243
	Ĭ	Health Federal	71,796,669	80,176,718	84,156,273	84,156,273
	W	Medi-Care Revenue	62,138	69,093	80,353	80,353
	O	Construction Fed	63,688	77,568	475,712	475,712
	O 0088888	CARES Act Revenue	1	27,146	504,666	504,666
	₹	ARPA - SLFRF Revenue	20,461,995	17,539,188	26,739,192	26,739,192
	9 908888 <b>G</b>	General Fund In Lieu ARPA	i	!	(2,525,293)	(2,525,293)
	Ľ	Federal Pass-Through Funding	1	915,961	1	•
	Ĭ	Federal Aid - Other Misc Program	21,386,307	15,497,915	19,359,014	19,359,014
	Ē	FEMA Grant Reimbursement	225,616	16,053,189	1	•
	95960001 P	PY FEMA Grant Reimbursement	-	29,101		
		Total Federal Revenues \$	565,126,544	\$ 598,193,692	\$ 668,293,584	\$ 668,293,584
	Fees or Oth	Fees or Other Ingovernmental				
	띡	In Lieu Taxes-Other \$	504,337	\$ 750,000	\$ 1,010,000	\$ 1,010,000
	Σ	Miscellaneous Intergovernmental	11,756,727	11,336,158	12,528,771	12,528,771
	₽ Ŵ	Prior Year Intergovernmental - State	8,469,317	30,529,276	2,180,612	2,180,612

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	amento rces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	m	4	5	9	7
General Fund						
Gene	General Fund					
	Intergovernmental Revenues	ital Revenues				
	Fees or Ot	Fees or Other Ingovernmental				
	95953011	Prior Year Intergovernmental - Federal	14,612,762	13,100,152	8,377,575	8,377,575
		Prior Year Intergovernmental - Local	45,561	116,020	1	·
	95953100	Aid Local Gov Ag	12,482,598	17,940,987	20,646,482	20,646,482
		Sheriffs Contract City	28,501,173	28,497,144	29,042,360	29,042,360
	95953300	Redev Passthru	6,224,631	6,357,996	6,421,575	6,421,575
	_	Rev Neut Payments	13,023,905	12,170,608	10,738,836	10,738,836
		Total Fees or Other Ingovernmental \$	95,621,012 \$	120,798,340	\$ 90,946,211	\$ 90,946,211
		Total Intergovernmental Revenues \$	1,002,466,068 \$	1,127,489,338	\$ 1,208,539,410	\$ 1,208,539,410
	Charges for Services	vices				
	00609696	Vital Statistic Fees	2,509,064	2,907,833	2,532,680	2,532,680
	•	Adoption Fees	172,419	148,160	345,304	345,304
	96961200	Candidate Filing Fee	77,652	I	39,123	39,123
	-	Process Svc Fees	1,046,673	1,517,217	1,400,000	1,400,000
	96961400	Civ/Sm Cl Filing Fee	1	•	20,000	20,000
	-	Appeal	81,178	66,428	1	•
	96961500	Estate/Pub Adm Fees	903,254	1,243,105	840,000	840,000
		Cert/Recording Fees	2,928,495	3,161,121	2,737,234	2,737,234
	96962000	Resource Recovery & Recycling Sales	7,025	622	1,000	1,000
		Electricity Svc Chgs	i	455	i	•
	96963100	Collection Fees	10,289,096	15,474,839	16,329,634	16,329,634
		Aud/Acct Fees	869,735	876,604	1,038,581	1,038,581

State Cor	State Controller Schedules		County of Sacramento Detail of Additional Einsprains Sources by Fund and Account	cramento		Schedule 6
		1	Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	т	4	5	9	7
General Fund	pun					
Gen	General Fund					
	Charges for Services	ervices				
		Court/Legal Fees	3,807,619	3,585,574	3,981,265	3,981,265
		Research Fees	5,194	960'9	i	I
		Miscellaneous Other Fees	986,007	801,564	870,000	870,000
		Appeals Municipal/Small Claims/ Misc	(233)	I	I	I
		Records Sealed Fee - Formal	009	I	i	I
		Data Proc Svc	676,441	(0)	I	I
		Election Svc Chgs	2,147,656	4,231,177	1,334,802	1,334,802
		Personnel Svc Fees	18,210,808	19,276,228	24,403,406	24,403,406
		Benefit Admin Svcs Fees	534,254	644,130	18,542	18,542
		Employment Svcs Fees	2,159,284	2,561,289	275,102	275,102
		Training Svcs Fees	357,462	567,072	163,645	163,645
		Dps Department Services Teams	4,053,102	5,607,708	3,529,844	3,529,844
		401A Plan Administration Services	1	I	13,375	13,375
		Fuel Recovery	i	(81)	I	1
		Planning Svc Fees	3,331,922	3,844,926	3,500,000	3,500,000
		Plan Check Fees	552,485	628,889	288,000	588,000
		Jail Booking Fees	780,720	785,934	559,064	559,064
		Recreation Svc Chgs	3,488,445	3,632,911	4,649,002	4,649,002
		Transcript Copy Fees	76,032	74,917	60,627	60,627
		Landscaping Maint Ch	2,160,209	2,283,142	2,291,112	2,291,112
		Treatment Chgs	(002)	(446)	1,000	1,000
		CCS Assessments	1,300	1,300	I	1
	96966102	CCS Enrollments	300	I	:	-

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	cramento ources by Fund and Account al Funds		Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	င	4	5	9	7
General Fund						
Gene	General Fund					
	Charges for Services	rvices				
		Medical Care Indigent Patients	I	I	4,000	4,000
		Cmisp Share Of Cost Revenue-Drr	692'6	11,367	1	1
		Medical Care Private Patients	1	1	1,000	1,000
		Mental Health Private	484,359	435,580	220,000	550,000
		Alcohol Svc Fees	3,405	8,801	4,905	4,905
		Medical Care Other	115,000	2,000	21,000	21,000
		Institutional Care Adult	6,736,364	8,092,355	8,291,317	8,291,317
		Work Furlough Chgs	44,028	31,925	34,000	34,000
		Data Proc Svc	95,896	188,610	111,778	111,778
		Aud/Contr Svc	2,477,985	2,854,373	209,000	209,000
		Auditor Controller Services - ACP	1	1	2,072,741	2,072,741
		Public Works Services	5,557,706	5,254,137	6,596,570	6,596,570
		Svcs To Trans - Sales Tax Fund	I	1,817	1	1
		Services To Road Fund	1	51,292	1	1
		Services To Refuse Enterprise	971,303	851,530	1,365,443	1,365,443
		Services To San & Sewer Districts	607,223	(276,989)	1,428,976	1,428,976
		Services To Water Maint Districts	129,423	(4,872)	240,098	240,098
		Services To Drainage Districts	84,130	(185,479)	151,949	151,949
		Services To Water Agencies Drainage	I	8,952	I	I
		Services To Airports	1	5,209	1	1
		Svcs To Parks & Rec Department	1	14,053	1	-
		Svcs To General Services	1	5,375	1	1
		Services To Planning Dept	795,383	875,345	855,251	855,251

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento purces by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r	4	S	9	7
General Fund						
Gen	General Fund					
	Charges for Services	rvices				
		Services To Building Inspection	157,625	196,313	184,000	184,000
		Services To Others	1,465,275	1,608,319	1,722,360	1,722,360
		Services To Public Facilities (Pipfs)	143,561	186,512	210,688	210,688
		Lease Prop Use Chgs	1	275	i	I
		Cemetery Svc	33,536	35,914	37,787	37,787
		Humane Services	1	I	8,000	8,000
		Microchipping	40	1	1	1
		Spay Neuter	479	394	i	1
		Rabies Vaccination	3,809	41,403	150,000	150,000
		Law Enforcement Svc	9,641,965	9,420,440	9,899,864	9,899,864
		Svc Fees Other	32,723,950	32,337,677	35,282,103	35,282,103
		Bad Check Fees	2,226	713	1	
		EMS Medical Control Reimbursemts	172,926	181,572	I	1
		EMS Parametic Accreditation/ Reaccr.	37,141	16,014	I	I
		EMS EMT 1A Certification	70,484	63,911	I	I
		EMS Defibrillation Accreditation	006'9	5,072	1	1
		EMS Trauma Designation Fee	302,695	320,980	1	1
		EMS Training Program Fees	15,092	53,238	1	1
		EMS ALS Training Provider Fees	139,808	146,799	i	1
		EMS CE Provider Fees	12,099	11,777	i	1
		Stroke Center Provide Fee	168,955	177,403	I	1
		STEMI Center Provider Fee	94,809	99,550	1	1

State Controller Schedules County Budget Act	ller Sched		County of Sacramento I of Additional Financing Sources by F Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26		Schedule 6
Fund Fi	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	e	4	5	9	7
<b>General Fund</b>						
General Fund	Fund					
Cha	Charges for Services	rvices				
9696	89923	EMR Provider Fee	375	006	I	1
		Install Services	221,968	223,770	270,000	270,000
		Total Charges for Services \$	125,455,671	\$ 137,286,043	\$ 141,555,172	\$ 141,555,172
Misc	Miscellaneous Revenues	Revenues				
16.26	70700	Natural Gas Resales \$	76,576	\$ 63,832	\$ 166,883	\$ 166,883
		Cash Overages	20	(51)	1	I
979	72000	Bad Debt Recovery	93,196	81,004	70,000	70,000
	,	Aid Pmt Recoveries	682,201	842,102	955,200	955,200
16.26	73000	Donations/Contributions	2,035,189	2,515,276	1,828,892	1,828,892
		Insurance Proceeds	467,518	1,127,675	3,601,400	3,601,400
16.26	76200	Assessment Fees	4,196,657	4,117,160	3,931,339	3,931,339
		Ch Sup Recoveries	1,016,557	1,177,803	1,196,991	1,196,991
16.26	78500	County Wide Cost Plan	1,567,350	1,841,714	5,604,498	5,604,498
		Miscellaneous Other Revenues	11,014,461	11,357,027	15,369,044	15,369,044
679)	10062	Travel Reimbursement	1,753	929	•	I
		Jury Fee Employee Reimbursement	109	405	l	i
16.26	79010	Witness Miscellaneous Revenues	30,306	16,166	13,565	13,565
	_	Public Works Misc Revenue-Env Hith	46,754	52,615	I	I
979	79016	Env Health File Review	132,146	252,880	1	ı
	•	Admin Fee	60,288	98,861	000'09	000'09
0197	79032	Settlement Agreement	1,372	I	1	i

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	cramento vurces by Fund and Account al Funds		Schedule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 General Fund General	ral Fund General Fund	е	4	ro.	φ	7
	Miscellaneous Revenues	Revenues				
		Return Check Fees Collected	477	371	I	
	97979900	Prior Year	4,094,658	558,415	75,000	75,000
		Prior Year RevenuesState Program	2,217,693	I	I	
	97979902	Prior Year RevenuesFederal Prog.	31,842	3,963	l	
		Prior Year Revenues Miscellaneous	117,394	182,376		
		Total Miscellaneous Revenues	\$ 27,884,543	\$ 24,290,271	\$ 32,872,812	32,872,812
	Other Financing Sources	g Sources				
	98986100	Gain On Sale Of Fixed Asset	\$ 22,143	\$ 21,229		₩.
		Total Other Financing Sources	\$ 22,143	\$ 21,229	\$	\$
	Residual Equity Transfer In	y Transfer In				
		Residual Eq Trans In	\$ 21,036	\$ 23,917	\$ 1,093,489	1,093,489
		Total Residual Equity Transfer In	\$ 21,036	\$ 23,917	\$ 1,093,489	1,093,489
Tota	Total General Fund Financing Sc Community Investment Program	Total General Fund Financing Sources Community Investment Program	\$ 3,349,818,579	\$ 3,684,760,591	3,896,585,598	3,896,592,618
	Revenue from l	Revenue from Use Of Money & Property				
	94941000	Interest Income	ω	\$ 66,234	٠- ن	<b>.</b>

State Co County B	State Controller Schedules County Budget Act		County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	е	4	S	9	7
General Fund	pun					
Con	Community Investment Program	ent Program				
	Revenue from l	Revenue from Use Of Money & Property				
	Total Re	Total Revenue from Use Of Money & Property \$	I	\$ 66,234	٠ ه	
Tota	Total Community Inv Sources	Total Community Investment Program Financing Sources	1	\$ 66,234		\$ .
Neig	Neighborhood Revitalization	alization				
	Miscellaneous Revenues	Revenues				
		Miscellaneous Other Revenues \$	4,344	\$ 130,000	\$ 207,000	207,000
		Total Miscellaneous Revenues \$	4,344	\$ 130,000	\$ 207,000	\$ 207,000
Tota	Total Neighborhood Sources	Total Neighborhood Revitalization Financing Sources	4,344	\$ 130,000	\$ 207,000	207,000
Men	Mental Health Services Act	ces Act				
	Revenue from I	Revenue from Use Of Money & Property				
		Interest Income \$	6,382,659	\$ 5,278,343	\$ 7,387,400	7,387,400
	Total Re	Total Revenue from Use Of Money & Property \$	6,382,659	\$ 5,278,343	\$ 7,387,400	7,387,400
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
		State Aid Other Misc Programs \$	134,516,890	\$ 133,412,101	\$ 93,903,470	93,903,470
		Total State Revenue \$	134,516,890	\$ 133,412,101	\$ 93,903,470	93,903,470
		Total Intergovernmental Revenues \$	134,516,890	\$ 133,412,101	\$ 93,903,470	93,903,470
Tota	Total Mental Health Sources	Total Mental Health Services Act Financing Sources \$	140,899,549	\$ 138,690,444	\$ 101,290,870	101,290,870
Pub	Public Safety Sales Tax	Тах				

State Co.	State Controller Schedules	Sc	County of Sacramento	acramento			Schedule 6
County B	County Budget Act		Detail of Additional Financing Sources by Fund and Account	sources by Fund and Account			5
			Governmental Funds Fiscal Year 2025-26	rtal Funds · 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	5-26 1 by the upervisors
-	2	8	4	5	9	7	
General Fund	pun						
Pub	Public Safety Sales Tax	×					
	Revenue from Use	Revenue from Use Of Money & Property					
	94941000 Int	Interest Income	\$ 15,268	\$ 5,723	€	<b>⇔</b> 	1
	Total Reve	Total Revenue from Use Of Money & Property	\$ 15,268	\$ 5,723	S	<b>\$</b>	1
	Intergovernmental Revenues	l Revenues					
	State Revenue	en					
	Pu	Public Safety Svc St	\$ 170,569,781	\$ 171,005,290	\$ 175,204,175	175 \$	175,204,175
		Total State Revenue	\$ 170,569,781	\$ 171,005,290	\$ 175,204,175	175 \$	175,204,175
		Total Intergovernmental Revenues	\$ 170,569,781	\$ 171,005,290	\$ 175,204,175	175 \$	175,204,175
Tota	Il Public Safety Sal	Total Public Safety Sales Tax Financing Sources	\$ 170,585,049	\$ 171,011,013	\$ 175,204,175	175 \$	175,204,175
1991	1991 Realignment						
	Intergovernmental Revenues	il Revenues					
	State Revenue	en					
STATE	Re	Realign VLF Health	\$ 17,990,248	\$ 16,722,940	\$ 18,301,086	\$ 980	18,301,086
	Re	Realign VLF Mental Health	4,732,068	12,952,112	11,775,775	775	11,775,775
	Re	Realign VLF Social Services	10,617,700	11,300,434	10,617,699	669	10,617,699
	Re	Realign Sales Tax Health	211,127	3,778,499		i	1
	Re	Realign Sales Tax Mental Health	65,363,879	57,372,770	59,747,705	502	59,747,705
	Re	Realign Sales Tax Social Services	130,032,067	124,605,725	125,801,117	117	125,801,117
	Re	Realign 1991 CalWORKS MOE	66,288,182	70,985,916	75,764,711	711	75,764,711
	Re	Realign 1991 Fam Sup	45,153,170	41,669,517	38,583,765	765	38,583,765
	Re	Realignment 1991 Chd Pov	62,012,483	70,694,403	46,530,412	412	46,530,412
		Total State Revenue	\$ 402,400,923	\$ 410,082,317	\$ 387,122,270	\$ 0.22	387,122,270
		Total Intergovernmental Revenues	\$ 402,400,923	\$ 410,082,317	\$ 387,122,270	\$ 0.22	387,122,270

State Cor	State Controller Schedules	3011	of Garanesto	omento		A oluboda?
County Br	County Budget Act		Detail of Additional Financing Sources by Fund and Account	rces by Fund and Account		
			Governmental Funds Fiscal Year 2025-26	Funds )25-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 General Fund	2 und	3	4	3	9	7
1991	1991 Realignment					
Tota	l 1991 Realignm	Total 1991 Realignment Financing Sources	\$ 402,400,923 \$	410,082,317 \$	387,122,270	\$ 387,122,270
2011	2011 Realignment					
	Intergovernmental Revenues	ntal Revenues				
	State Revenue	enne				
		Realignment 2011	\$ 349,369,790	337,037,671 \$	343,604,577	\$ 343,604,577
		Realignment - AB 109	76,143,390	73,558,016	73,550,537	73,550,537
		State Aid Other Misc Programs	200,000			•
		Total State Revenue	\$ 425,713,179 \$	410,595,688 \$	3 417,155,114	\$ 417,155,114
		Total Intergovernmental Revenues	\$ 425,713,179 \$	410,595,688 \$	417,155,114	\$ 417,155,114
Tota	I 2011 Realignm	Total 2011 Realignment Financing Sources	\$ 425,713,179 \$	410,595,688 \$	417,155,114	\$ 417,155,114
Sher	Sheriff DOJ Asset Forfeiture	orfeiture				
	Fines, Forfeitures & Penalties	res & Penalties				
		Fed Asset Foreitures	\$    -	129,261 \$	1	€
		Total Fines, Forfeitures & Penalties	\$	129,261 \$	1	49
	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
		Federal Aid - Other Misc Program	\$ 102,710 \$	\$		\$
		Total Federal Revenues	\$ 102,710 \$	\$ 0	0	\$
		Total Intergovernmental Revenues	\$ 102,710 \$	\$	1	\$
Tota Sour	Total Sheriff DOJ As Sources	Total Sheriff DOJ Asset Forfeiture Financing Sources	\$ 102,710 \$	129,261 \$	1	s s
Cleri	Clerk/Recorder Fees					

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	cramento ources by Fund and Account al Funds 2025-26		Schedule 6	galle 6
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	è
-	2	က	4	5	9	7	
General Fund	pun						
Cler	Clerk/Recorder Fees						
	Revenue from L	Revenue from Use Of Money & Property					
	94941000	Interest Income	\$ 1,499,795	1,156,007	\$	€9	670,000
	Total Rev	Total Revenue from Use Of Money & Property	\$ 1,499,795	\$ 1,156,007	\$ 670,000	₩	670,000
	Charges for Services	rvices					
		Vital Statistic Fees	\$ 174,565	\$ 199,372	\$ 170,000	↔	170,000
	96961700	Cert/Recording Fees	1,601,868	1,831,925	1,760,000		1,760,000
		Total Charges for Services	\$ 1,776,433	\$ 2,031,297	\$ 1,930,000	\$	1,930,000
	Miscellaneous Revenues	Revenues					
	_	Miscellaneous Other Revenues	\$ 8,300,000		€	€	ı
		Total Miscellaneous Revenues	\$ 8,300,000	\$	\$	₩.	1
Tota	I Clerk/Recorder	Total Clerk/Recorder Fees Financing Sources	\$ 11,576,228	\$ 3,187,304	\$ 2,600,000	₩.	2,600,000
Resi	tricted Revenues	Restricted Revenues Fund for Departments					
	Other Interfund	Other Interfund Reimbursements					
	29599000	Inter Cost Recovery	1,131	ا ج	9	\$	1
		Restricted Funding		4,908			1
	59599500	Trans Inter Fund	5,440,004	4,537,800	5,000,000		5,000,000
	TC	Total Other Interfund Reimbursements	\$ 5,441,135	\$ 4,542,708	\$ 5,000,000	<b>69</b>	5,000,000

State C County	State Controller Schedules County Budget Act	Õ	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and Accou	ŧ		Schedule 6	ole 6
			Governme	Governmental Funds	:			
			Fiscal Yea	Fiscal Year 2025-26				
Fund Name	Financing Source Account Category	Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	pə	2025-26 Adopted by the Board of Supervisors	ø
-	2 3		4	2	9		7	
General Fund	Fund							
Re	Restricted Revenues Fund for Departments							
	Licenses, Permits & Franchises							
	Animal Licenses		\$ 21,148	\$ 20,703	03 \$	15,500	8	15,500
	Marriage Licenses		196,991	211,973	73	202,500	20	202,500
	Total Licenses, Permits & Franchises	& Franchises	\$ 218,139	\$ 232,675	75 \$	218,000	\$ 21	218,000
	Fines, Forfeitures & Penalties							
	Vehicle Code Fines		\$ 1,747,812	1,864,226	\$ 95	1,656,873	\$ 1,65	1,656,873
	Other Court Fines		140,308	131,508	90	114,583	11,	114,583
	Forfeit/Penalties		1,250,104	709,470	02	1,389,049	1,38	1,389,049
	St Asset Foreitures		206,306	168,554	54	117,789	11	117,789
	Total Fines, Forfeitures & Penalties	s & Penalties	\$ 3,344,530	\$ 2,873,758	28	3,278,294	3,27	3,278,294
	Revenue from Use Of Money & Property	<b>&gt;</b>						
	Interest Income		\$ 3,540,547	4,324,717	17 \$	1,353,506	\$ 1,35	1,353,506
	Ground Leases-Other			1,000	00	i		-
	Total Revenue from Use Of Money &	ov & Property	3 540 547	4 3 2 5 7 1 7		1 353 506	135	1353506

State Cor	State Controller Schedules		County of Sacramento	acramento		Schedule 6
County Budget Act	udget Act	ă	Detail of Additional Financing Sources by Fund and Account Governmental Funds	cources by Fund and Account tal Funds		
			Fiscal Year 2025-26	.2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1 General Find	2	3	4	5	9	7
Rest	ricted Revenues F	Restricted Revenues Fund for Departments				
	Intergovernmental Revenues	Revenues				
	State Revenue	er				
	₹	Other Health State	\$ 8,919,353	\$ 14,140,324	\$ 15,759,687	\$ 15,759,687
	Sta	State Aid Other Misc Programs	11,630,169	8,570,690	13,415,801	13,415,801
		Total State Revenue	\$ 20,549,522	\$ 22,711,014	\$ 29,175,488	\$ 29,175,488
	Federal Revenues	sunes				
	He	Health Federal	\$	***	\$ 528,266	\$ 528,266
		Total Federal Revenues	\$	0 \$	\$ 528,266	\$ 528,266
	Fees or Othe	Fees or Other Ingovernmental				
FEEOTHE	Mis	Miscellaneous Intergovernmental	\$ 6,500	\$ 13,795	\$ 6,500	\$ 6,500
	Prior \ Local	Prior Year Intergovernmental - Local	507,301	l	l	1
	Т	Total Fees or Other Ingovernmental	\$ 513,801	\$ 13,795	\$ 6,500	\$ 6,500
		Total Intergovernmental Revenues	\$ 21,063,322	\$ 22,724,809	\$ 29,710,254	. \$ 29,710,254
	Charges for Services	ces				
	ďS	Special Assesment	\$ 618,442	\$ 614,603	\$ 622,838	\$ 622,838
	Š	Svc Fees Other	1,034,287	9,058,342	9,600,680	089'009'6
		Total Charges for Services	\$ 1,652,729	\$ 9,672,945	\$ 10,223,518	\$ 10,223,518
	Miscellaneous Revenues	venues				
	O	Donations/Contributions		\$ 757,512	₩	€9
	Miš	Miscellaneous Other Revenues	8,218,885	(9,293,231)	3,004,956	3,004,956
		Total Miscellaneous Revenues	\$,218,885	\$ (8,535,719)	\$ 3,004,956	3,004,956

State Co.	State Controller Schedules County Budget Act		) Detail of Additional	County of Sacramento	County of Sacramento Detail of Additional Financing Sources by Fund and Account	•		Sch	Schedule 6
				Governmental Funds Fiscal Year 2025-26	1 Funds 025-26				
Fund Name	Financing Source Account Category	rce Account	2023-24 Actual	4 _	2024-25 Actual X Estimated	2025-26 Recommended	ged	2025-26 Adopted by the Board of Supervisors	ie isors
-	2 3		4		5	9		7	
General Fund	pun								
Rest	Restricted Revenues Fund for Departments	nts							
Tota Fina	Total Restricted Revenues Fund for Departments Financing Sources	artments	↔	43,479,287 \$	\$ 35,836,894	\$ 1	52,788,528	\$ 5;	52,788,528
Shei	Sheriff Restricted Revenue								
	Taxes								
	CFD 2005-1 Police Services	ervices	€9	2,423,358 \$	\$ 2,981,769	\$	2,969,173	€9	2,969,173
		Total Taxes	↔	2,423,358 \$	\$ 2,981,769	\$ (	2,969,173	\$	2,969,173
	Fines, Forfeitures & Penalties								
	Other Court Fines		s	127,368	\$ 138,162	\$	180	s	180
	St Asset Foreitures			167,560	155,542		i		I
	Total Fines, Forfeitures & Penalties	tures & Penalties	₩.	294,928 \$	\$ 293,704	\$	180	€\$	180
	Revenue from Use Of Money & Property	oerty .							
	Interest Income		<del>⇔</del>	836,441	\$ 756,531	↔	I	€	I
	Total Revenue from Use Of Money &	Money & Property	₩.	836,441 \$	\$ 756,531	\$	•	₩.	1
	Intergovernmental Revenues								
	State Revenue								
STATE	State Aid Other Misc Programs	Programs	\$	1,320,338	\$ 743,602	\$	715,550	\$	715,550
	Tot	Total State Revenue	\$	1,320,338	\$ 743,602	\$	715,550	\$	715,550
	Fees or Other Ingovernmental								
	Aid Local Gov Ag		\$	1,986,751	\$ 1,344,904	\$	1,930,366	\$	1,930,366
	Total Fees or Other Ingovernmental	r Ingovernmental	\$	1,986,751	\$ 1,344,904	\$ 1	1,930,366	<b>.</b>	1,930,366
	Total Intergovernmental Revenues	mental Revenues	\$	3,307,090	\$ 2,088,505	\$ 9	2,645,916	₩	2,645,916

State Co County B	State Controller Schedules County Budget Act		County of Sacramento of Additional Financing Sources by F Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26		Schedule 6	lule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ý
_	2	m	4	5	9	7	
General Fund	pun				I		
Shei	Sheriff Restricted Revenue	venue					
	Charges for Services	vices					
	00/09696	Civil Filing Fees	1,889,916	\$ 2,620,794	\$ 1,800,000	€9	1,800,000
	<u></u>	Personnel Svc Fees	1	-	12,000		12,000
	3 00669696	Svc Fees Other	1,759,026	1,868,782	1,340,000		1,340,000
		Total Charges for Services \$	3,648,942	\$ 4,489,576	\$ 3,152,000	\$ 3,152	3,152,000
	Miscellaneous Revenues	Sevenues					
	=	Insurance Proceeds \$	I	\$ 588,511	\$	↔	ı
	97979000 N	Miscellaneous Other Revenues	213,520	268,191	367,883	367	367,883
		Total Miscellaneous Revenues \$	213,520	\$ 856,702	\$ 367,883	\$	367,883
Tota	Total Sheriff Restricte Sources	Total Sheriff Restricted Revenue Financing Sources	10,724,278	\$ 11,466,787	\$ 9,135,152	₩.	9,135,152
Patie	Patient Care Revenue	v					
	Revenue from U	Revenue from Use Of Money & Property					
	_	Interest Income \$	i	\$ 4,323,433		ક્ક	I
	Total Rev	Total Revenue from Use Of Money & Property \$	1	\$ 4,323,433	\$	\$	1
	Intergovernmental Revenues	tal Revenues					
	Federal Revenues	venues					
FEDERAL	95954000 F	Patient Care Revenue \$	151,790,549	\$ 201,436,211	\$ 394,839,881	\$ 394,839,881	39,881
	-	Prior Year Patient Care Revenue	1	24,392,588	1		I
		Total Federal Revenues \$	151,790,549	\$ 225,828,799	\$ 394,839,881	\$ 394,839,881	39,881
		Total Intergovernmental Revenues \$	151,790,549	\$ 225,828,799	\$ 394,839,881	\$ 394,839,881	39,881
							٦

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Sche	Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	e sors
-	2	Е	4	5	9	7	
<b>General Fund</b>	pur						
Patie	Patient Care Revenue	9					
Tota	l Patient Care Re	Total Patient Care Revenue Financing Sources	\$ 151,790,549	\$ 230,152,232	\$ 394,839,881	\$ 394,	394,839,881
Tran	Transient Occupancy Tax	у Тах					
	Other Interfund	Other Interfund Reimbursements					
	59599500	Trans Inter Fund	\$ 4,195,996	\$ 3,404,133	\$ 3,459,015	€9	3,459,015
	)T	Total Other Interfund Reimbursements	\$ 4,195,996	\$ 3,404,133	\$ 3,459,015	3,5	3,459,015
	Revenue from U	Revenue from Use Of Money & Property					
	_	Interest Income	\$ 143,112	\$ 65,704	\$ \$0,000	€	50,000
	Total Rev	Total Revenue from Use Of Money & Property	\$ 143,112	\$ 65,704	\$ 50,000	ss.	50,000
Tota	l Transient Occu	Total Transient Occupancy Tax Financing Sources	\$ 4,339,108	\$ 3,469,837	\$ 3,509,015	\$ 3,0	3,509,015
Golf							
	Revenue from U	Revenue from Use Of Money & Property					
	94941000	Interest Income	\$ 211,184	\$ 187,698	€	€9	1
	5	Ground Leases-Other	70,372	72,803	76,870		76,870
	94944400	Food Svc Concessions	1,605,312	1,842,824	1,654,484	1,5	1,654,484
		Recreational Concess	4,488,777	4,401,596	4,460,809	4,	4,460,809
	Total Rev	Total Revenue from Use Of Money & Property	\$ 6,375,645	\$ 6,504,921	\$ 6,192,163	\$ 6,	6,192,163
	Charges for Services	vices					
	96964600	Recreation Svc Chgs	\$ 5,024,391	\$ 5,688,188	\$ 6,123,895	↔	6,123,895
		Total Charges for Services (	\$ 5,024,391	\$ 5,688,188	\$ 6,123,895	\$ 6,	6,123,895

State Controller Schedules County Budget Act	er Schedu Act		County of Sacramento all of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fina Fund Soo Name Cate	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5	9	7
General Fund						
Golf						
Other	Other Financing Sources	Sources				
	ŋ	Gain On Sale Of Fixed Asset	1	\$ 5,900	↔	
		Total Other Financing Sources \$		\$ 5,900	·	<b>\$</b>
Total Golf Financing Sources	Financing	Sources	11,400,036	\$ 12,199,009	\$ 12,316,058	8 \$ 12,316,058
Interagency Procurement	y Procuren	nent				
Other	Interfund !	Other Interfund Reimbursements				
595991	O	Operating Trans In	2,654,755	\$ 2,561,243	€	<b>\$</b> -
	To	Total Other Interfund Reimbursements \$	2,654,755	\$ 2,561,243	4	\$
Reveni	ue from U	Revenue from Use Of Money & Property				
	<u>-</u>	Interest Income \$	268,619	\$ 127,878	€9	
	Total Rev	Total Revenue from Use Of Money & Property \$	268,619	\$ 127,878	·	\$
Charge	Charges for Services	rices				
069696	000	Lease Prop Use Chgs	968,518	\$ 1,038,532	€	
		Total Charges for Services \$	968,518	\$ 1,038,532	<b>ω</b>	₩.
Total Intera	agency Pro	Total Interagency Procurement Financing Sources \$	3,891,893	\$ 3,727,653		\$
Total General Fund Financing Sources	ınd Financi	ing Sources \$	4,726,725,712	\$ 5,115,505,263	\$ 5,452,753,661	1 \$ 5,452,760,681
Special Revenue Funds	Funds					
Fish And Game Propagation	Same Prop	agation				

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento sources by Fund and Acco	ount		Schedule 6	dule 6
			Governmental Funds Fiscal Year 2025-26	rtal Funds - 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	-26 nended	2025-26 Adopted by the Board of Supervisors	ဖု
_	2	Е	4	5	9		7	
Special R Fish	Special Revenue Funds Fish And Game Propagation	pagation						
	Fines, Forfeitu	Fines, Forfeitures & Penalties						
		Other Court Fines	\$ 10,003	€9	9,038 \$	9,573	€9	9,573
		Total Fines, Forfeitures & Penalties	\$ 10,003	6	9,038 \$	9,573	\$	9,573
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	\$ 691	49	\$ 622	140	€9	140
	Total Re	Total Revenue from Use Of Money & Property	\$ 691	4	\$ 622	140	\$	140
Tota	Total Fish And Gam Sources	Total Fish And Game Propagation Financing Sources	\$ 10,694	\$ 9,	9,817 \$	9,713	<i>₩</i>	9,713
Roads	sp							
	Other Interfund	Other Interfund Reimbursements						
		Inter Cost Recovery	\$ 42,612,541	\$ 47,044,701	701 \$	44,055,912	\$ 54,05	54,055,912
		Operating Trans In	i	2,775,000	000	1,000,000	1,000	1,000,000
		Trans Inter Fund	436		1	1		I
	_	Total Other Interfund Reimbursements	\$ 42,612,976	\$ 49,819,701	701 \$	45,055,912	\$ 55,05	55,055,912

State Cor County Bu	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Sche	Schedule 6
			Governmental Funds Fiscal Year 2025-26	ntal Funds · 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	e cors
-	2	ю	4	5	9	7	
Special Re	Special Revenue Funds						
Roads	qs						
	Taxes						
	91910100	Prop Tax Cur Sec	\$ 651,676	\$ 679,403	652,000	↔	652,000
	_	Prop Tax Cur Unsec	23,176	25,425	23,000	00	23,000
	91910300	Prop Tax Cur Sup	15,467	14,936	15,000	00	15,000
	_	Prop Tax Sec Delinquent	5,086	6,031	2,000	00	5,000
	91910500	Prop Tax Supplemental Del	1,689	1,302	2,000	00	2,000
	_	Prop Tax Unitary	8,812	9,830	8,000	00	8,000
	91912000	Prop Tax Redemption	20	83		100	100
	_	Prop Tax Pr Unsec	224	355	400	00	400
	91914000	Prop Tax Penalties	115	148	300	00	300
		Sales Use Tax	682,207	677,311	737,000		737,000
	91919600	RDA Residual Distribution	9,640	11,990	7,056	26	7,056
		Taxes-Other	22	22		i	I
		Total Taxes	\$ 1,398,134	\$ 1,426,836	1,449,856	₩	1,449,856
	Licenses, Perm	Licenses, Permits & Franchises					
	92925800	Encroachment Permits	\$ 1,424,482	\$ 1,738,339	1,532,000	₩	1,532,000
		Street/Trans Permits	65,283	64,441	55,000	00	55,000
		Total Licenses, Permits & Franchises	\$ 1,489,765	\$ 1,802,780	1,587,000	\$	1,587,000

State Cor	State Controller Schedules		County of Sacramento	acramento			Sci	Schedule 6
County Budget Act	udget Act		Detail of Additional Financing Sources by Fund and Account	ources by Fund and Account اوبا قریمون				
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26				
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	ie isors
-	2	8	4	5	9		7	
Special Re	Special Revenue Funds							
Roads	sp							
	Revenue from Us	Revenue from Use Of Money & Property						
	94941000 Ini	Interest Income	\$ 5,471,486	\$ 5,817,284	\$	4,985,000 \$	s	4,985,000
	ŏ	Contributions	(4,000)	I		20,000		20,000
	Total Reve	Total Revenue from Use Of Money & Property	\$ 5,467,486	\$ 5,817,284	\$	5,005,000	\$	5,005,000
	Intergovernmental Revenues	al Revenues						
	State Revenue	eni						
STATE	95951300 Hi	Hiway User Tax-Sel	\$ 36,172,034	\$ 38,107,488	\$	38,602,478	\$	38,602,478
	Ξ	Hiway User Tax-Rmra	31,943,309	31,433,123		35,059,694	ဧ	35,059,694
	Ĭ	Home Prop Tax Rel	4,646	4,556		i		1
	Ş	State Aid Other Misc Programs	1,562,064	2,632,902		2,562,000		2,562,000
	St	State Match Funding	1	1	1	100,000		100,000
		Total State Revenue	\$ 69,682,053	\$ 72,178,068	₩	76,324,172	2	76,324,172
	Federal Revenues	ennes						
	ŏ	Construction Fed	\$ 2,826,061	\$ 25,754,250	↔	14,474,325	& 	14,474,325
	Ą	ARPA - SLFRF Revenue	i	1,734,869		4,625,000		4,625,000
	H	FEMA Grant Reimbursement	1	99,927		i		1
		Total Federal Revenues	\$ 2,826,061	\$ 27,589,046	\$	19,099,325	\$	19,099,325
	Fees or Othe	Fees or Other Ingovernmental						
FEEOTHE	<b>ul</b> 0082868	In Lieu Taxes-Other	\$ 21	9	₽		s.	1
	Ĭ	Miscellaneous Intergovernmental	3,513,226	3,128,649		4,720,686		4,720,686
	ž	Redev Passthru	6,053	7,453		i		1
		Total Fees or Other Ingovernmental	\$ 3,519,299	\$ 3,136,102	₩	4,720,686	\$	4,720,686
		Total Intergovernmental Revenues	\$ 76,027,414	\$ 102,903,215	\$	100,144,183 \$	\$ 10	100,144,183

State Col	State Controller Schedules County Budget Act		County of Sacramento etail of Additional Financing Sources by Governmental Funds	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds		Schedule 6
Fund	Financing Source	Financing Source Account	2023-24 Actual	2023-20 2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
	Category			Estimated		Board of Supervisors
-	2	3	4	5	9	7
Special Re	Special Revenue Funds					
Roads	sp					
	<b>Charges for Services</b>	rvices				
	_	Engineering Svc Fees	\$ 8,000	\$ 14,000	\$ 25,000	\$ 25,000
	96964100	Planning Svc Fees	89,934	89,636	000'06	000'06
		Plan Check Fees	(320)	1,041	-	-
	96965400	Road Maint Svc Chgs	167,031	159,668	150,000	150,000
	-	Street Trench Cut Fees	1,518	34,494	1	1
	00673636	Public Works Services	(41,171)	l	1	1
	-	Svcs To Dev Fee Roadway Fund	202,056	1	1	1
	00669696	Svc Fees Other	•	4,091	•	1
		Total Charace for Sonzines	\$ 107.018	302 020	365,000	365 000
	Miscellaneous Revenues	Revenues				
	_	Bad Debt Recovery	\$ 22,830	\$ 15,505	\$ 32,000	\$ 32,000
	97973000	Donations/Contributions	52,528	894,462	1,135,000	1,135,000
		Miscellaneous Other Revenues	289,203	632,152	455,325	455,325
	97979083	Consult	520,357	1	i	1
		Prior Year	(2,056)	I	I	I
		Total Miscellaneous Revenues	\$ 882,862	\$ 1,542,119	\$ 1,622,325	\$ 1,622,325
Tota	Total Roads Financing Sources	ng Sources	\$ 128,305,656	\$ 163,614,865	\$ 155,129,276	\$ 165,129,276
Dep	Department of Transportation	portation				

Chata	Cotton County School class	o de reference				Sobodulos
County B	State Controller Schedules County Budget Act	County or Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account			o edule o
		Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26			
Fund Name	Financing Source Account Category	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	26 by the pervisors
-	3	4	5	9	7	
Special Re	Special Revenue Funds					
Dep	Department of Transportation					
	Other Interfund Reimbursements					
	Inter Cost Recovery	\$ 1,263,480	\$ 1,263,480	\$ 483,480	\$ 08	483,480
	Operating Trans In	l	I	780,000	00	780,000
	Total Other Interfund Reimbursements	1,263,480	\$ 1,263,480	\$ 1,263,480	\$ 08	1,263,480
	Fines, Forfeitures & Penalties					
	Forfeit/Penalties	\$ 166,461	9	\$ 11,500	\$ 00	11,500
	Total Fines, Forfeitures & Penalties	\$ \$ 166,461	·	\$ 11,500	\$ 00	11,500
	Revenue from Use Of Money & Property					
	Interest Income	\$ 576,340	\$ 599,752	\$ 551,000	\$ 00	551,000
	Total Revenue from Use Of Money & Property	/ \$ 576,340	\$ 599,752	\$ 551,000	\$ 00	551,000
	Intergovernmental Revenues					
	Fees or Other Ingovernmental					
FEEOTHE	Miscellaneous Intergovernmental	\$ 575,277	\$ 559,303	\$ 521,000	\$ 00	521,000
	Total Fees or Other Ingovernmental	1 \$ 575,277	\$ 559,303	\$ 521,000	\$ 00	521,000
	Total Intergovernmental Revenues	5 \$ 575,277	\$ 559,303	\$ 521,000	\$ 00	521,000
	Charges for Services					
	Public Works Services	\$ 236,255	\$ 238,463	\$ 4,807,181	81 \$	4,807,181
	Svcs To Dev Fee Roadway Fund	71,470	207,231	227,500	00	227,500
	Svcs To Trans - Sales Tax Fund	3,921,915	3,693,408	3,673,286	98	3,673,286
	Services To Road Fund	58,544,458	57,762,682	58,888,274	74	58,888,274

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

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	ramento urces by Fund and Account al Funds		Sche	Schedule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	sors
~	2 2	က	4	5	9	7	
Special Re	Special Revenue Funds						
Depa	Department of Transportation	portation					
	Other Financing Sources	Sources .					
	98986100	Gain On Sale Of Fixed Asset	\$ 2,700	\$ 6,236	₩	<b>↔</b>	I
		Total Other Financing Sources (	\$ 7,700	\$ 6,236	\$	<b>\$</b>	I
Total Del Sources	Department of Ces	Total Department of Transportation Financing Sources	\$ 68,083,216	\$ 67,418,630	\$ 73,774,172	49	73,774,172
Envii	Environmental Management	gement					
	Other Interfund	Other Interfund Reimbursements					
	J	Operating Trans In	\$ 414,296	\$ 489,749	\$ 892,798	\$	892,798
	59599133 E	EMD Restricted Funding	228,043	158,087	-		I
	To	Total Other Interfund Reimbursements	\$ 642,339	\$ 647,837	\$ 892,798	S	892,798
	Licenses, Permi	Licenses, Permits & Franchises					
	J	Drainage Permits	\$ 563,089	\$ 605,805	\$ 560,000	↔	560,000
	0202011	Sewage License/ Permit	338,165	431,978	390,500		390,500
	>	Wells License/Permit	430,474	416,157	445,700		445,700
	92929015	Labor Camp License/Permit	19,957	23,157	23,000		23,000
	97979018	Disposal Site License/Permit Public Pools License/Permit	562,800	668,389	675,500		675,500
	U)	Septic Haul License/Permit	109,623	131,105	133,500		133,500
	3 02062676	Sws License/Permit	222,916	227,226	235,500		235,500
	<b>.</b> II	Food Establishment License/ Permit	4,354,576	9,027,992	7,890,548		7,890,548
	2082828	Cross Connection Tester Certification Revenues	39,860	51,168	43,500	0	43,500

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26	icramento ources by Fund and Account ial Funds 2025-26		Schedule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
~	2	ဧ	4	2	9	7
Special Re	Special Revenue Funds					
Envi	Environmental Management	agement				
	Licenses, Perm	Licenses, Permits & Franchises				
		Waste Generator License/Permit	1,696,320	1,929,249	1,950,000	1,950,000
	92929026	Disclosure License/Permit	2,845,371	3,258,026	3,055,500	3,055,500
	-	Annual Ust License/Permit	934,549	1,317,836	1,585,000	1,585,000
	92929028	Ust County License/Permit	239,198	251,771	237,500	237,500
		Ust Removal License/Permit	12,708	35,188	17,500	17,500
	92929082	Local Remediation Program Licenses And Permits	3,621	16,355	8,000	8,000
		Rmpp License/Permit	146,819	168,316	173,500	173,500
	92929037	Incident Response/Special Lic/ Permit	2,137	6,491	7,500	7,500
		Infectious Waste Certificates	355,416	410,127	310,000	310,000
		Total Licenses, Permits & Franchises	; \$ 14,200,095	\$ 20,504,590	\$ 18,942,248	\$ 18,942,248
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 431,881	\$ 478,359	\$ 140,000	\$ 140,000
	Total Re	Total Revenue from Use Of Money & Property	431,881	\$ 478,359	\$ 140,000	\$ 140,000
	Intergovernmental Revenues	ntal Revenues				
	Federal Revenues	evenues				
		ARPA - SLFRF Revenue	\$ 3,289,167	\$ (26,902)	<b>₽</b>	₽
	95960000	FEMA Grant Reimbursement	i	193,053	i	1
		Total Federal Revenues	3,289,167	\$ 166,151	\$	0 \$
	Fees or O	Fees or Other Ingovernmental				
		Miscellaneous Intergovernmental	\$ 1,070,484	\$ 953,627	\$ 1,042,050	\$ 1,042,050

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento tail of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6	nle 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	<b>"</b>
-	2	m	4	2	9	7	
Special Re	Special Revenue Funds						
Envi	Environmental Management	gement					
	Intergovernmental Revenues	rtal Revenues					
	Fees or Ot	Fees or Other Ingovernmental					
	001.83636	Aid Local Gov Ag	823,423	721,363	633,890		633,890
		Total Fees or Other Ingovernmental	\$ 1,893,907	\$ 1,674,990	\$ 1,675,940	1,675,940	5,940
		Total Intergovernmental Revenues	\$ 5,183,074	\$ 1,841,141	\$ 1,675,940	1,675,940	5,940
	Charges for Services	vices					
	<u></u>	Planning Svc Fees	\$ 39,852	\$ 54,329	\$ 42,500	↔	42,500
	96964301	Food Plan Check Fees	708,843	715,899	618,000		618,000
	3)	Swim Pool Plan Check Fees	211,752	189,869	95,000		95,000
	3 00179696	Sub/Parcel Map Fees	1	l	2,000		2,000
	_ "	Noise Mech (County) Plan Check Fees	5,440	5,917	3,500		3,500
	96964900	Transcript Copy Fees	15	75	1		I
	•	Svcs To Trans - Sales Tax Fund		669	1		ı
		Total Charges for Services \$	\$ 965,902	\$ 966,786	\$ 761,000	S	761,000
	Miscellaneous Revenues	Sevenues					
	97971000 6	Cash Overages	\$ 20	€	9	€	1
	_	Miscellaneous Other Revenues	2,412	32,274	1		I
	2100707	X-Conn Tag Fee Miscellaneous Rev	431,867	376,113	200,000		200,000
	)	Closed Landfill	79,175	91,976	130,000		130,000
	2007070	Smoking Com/Rein	(374)	1	1		ı
	J	Geo Tech Cons	1,395	1	3,500		3,500
	97979026	Deliquency	37,087	239,617	000'06		90,000

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
~	2	m	4	22	9	7
Special R	Special Revenue Funds					
Env	Environmental Management	agement				
	Miscellaneous Revenues	Revenues				
		Settlement Agreement	2,218,998	259,518	350,000	350,000
		Total Miscellaneous Revenues	\$ 2,770,580	\$ 999,499	\$ 773,500	\$ 773,500
	Other Financing Sources	g Sources				
		Gain On Sale Of Fixed Asset		9	<b>.</b>	49
		Total Other Financing Sources	4	\$	₩	4
Tota	Total Environmental Sources	Total Environmental Management Financing Sources	\$ 24,193,871	\$ 25,438,212	\$ 23,185,486	\$ 23,185,486
EMI	EMD Special Program Funds	ım Funds				
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 61,967	\$ 49,412	\$ 4,350	\$ 4,350
	Total Re	Total Revenue from Use Of Money & Property	\$ 61,967	\$ 49,412	\$ 4,350	\$ 4,350
	Miscellaneous Revenues	Revenues				
		Settlement Agreement		\$ 45,000	\$	49
		Total Miscellaneous Revenues	· ·	\$ 45,000	·-	4
Tota	Total EMD Special P Sources	Total EMD Special Program Funds Financing Sources	\$ 61,967	\$ 94,412	\$ 4,350	\$ 4,350
Con	County Library					
	Revenue from L	Revenue from Use Of Money & Property				

State Co County B	State Controller Schedules County Budget Act		County of Sacramento letail of Additional Financing Sources by F Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26		S	Schedule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	sors
~	2	e	4	5	9	7	
Special R	Special Revenue Funds County Library						
	Revenue from L	Revenue from Use Of Money & Property					
		Interest Income	\$ 5,330	\$ 3,775	\$ 6,000	\$	6,000
	Total Re	Total Revenue from Use Of Money & Property	\$ 5,330	\$ 3,775	\$ 6,000	\$ (	6,000
	Intergovernmental Revenues	ntal Revenues					
	Fees or O	Fees or Other Ingovernmental					
FEEOTHE	95953100	Aid Local Gov Ag	\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	\$	1,330,238
		Total Fees or Other Ingovernmental	\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	\$	1,330,238
		Total Intergovernmental Revenues	\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	₩	1,330,238
Tota	ા County Library	Total County Library Financing Sources	\$ 1,290,004	\$ 1,321,789	\$ 1,336,238	\$	1,336,238
First	First 5 Sacramento Commission	Commission					
	Revenue from L	Revenue from Use Of Money & Property					
		Interest Income	\$ 912,041	\$ 740,239	÷	€9	-
	94941011	Misc Income	15	-	-		l
	Total Re	Total Revenue from Use Of Money & Property	\$ 912,056	\$ 740,239	₩	\$	
	Intergovernmental Revenues	ntal Revenues					
	State Revenue	enne					
		Medi-Cal Admin State	\$ 509,835	\$ 297,391	\$	\$	
	95956900	State Aid Other Misc Programs	11,696,130	10,855,177	2,715,222		2,715,222
		Total State Revenue	\$ 12,205,965	\$ 11,152,568	\$ 2,715,222	\$	2,715,222
	Federal Revenues	evenues					
		Federal Aid - Other Misc Program	\$ 1,255,671	\$ 902,016	₩	\$	-

State Co County B	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Account		Schedule 6
•	)		Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	2	9	7
Special R	Special Revenue Funds					
First	First 5 Sacramento Commission	ommission				
	Intergovernmental Revenues	al Revenues				
	Federal Revenues	ennes				
		Total Federal Revenues	\$ 1,255,671	\$ 902,016	0 \$	\$ 0
	Fees or Oth	Fees or Other Ingovernmental				
FEEOTHE	IM	Miscellaneous Intergovernmental	\$ 4,929,261	\$ 4,797,868	\$	\$
		Total Fees or Other Ingovernmental	\$ 4,929,261	\$ 4,797,868	0 \$	0
		Total Intergovernmental Revenues	\$ 18,390,897	\$ 16,852,451	\$ 2,715,222	\$ 2,715,222
	Miscellaneous Revenues	evenues				
	Ā	Miscellaneous Other Revenues	\$ 1,750	\$ 19,315		€
		Total Miscellaneous Revenues	\$ 1,750	\$ 19,315	\$	\$
Tota Sou	Total First 5 Sacramen Sources	Total First 5 Sacramento Commission Financing Sources	\$ 19,304,703	\$ 17,612,005	\$ 2,715,222	\$ 2,715,222
Ecol	<b>Economic Development</b>	nt				
	Other Interfund Reimbursements	Reimbursements				
	. 59599000 <b>In</b> i	Inter Cost Recovery	\$ 12,809,021	\$ 14,700,321	\$ 10,461,303	\$ 10,461,303
	Ō	Operating Trans In	218,939	460,082	265,000	265,000
	ł Y	ARPA Reimbursement	I	I	360,593	360,593
	Ë	Trans Inter Fund	808	835	4,764,514	4,764,514
	Tot	Total Other Interfund Reimbursements	\$ 13,028,768	\$ 15,161,238	\$ 15,851,410	\$ 15,851,410
	Licenses, Permits & Franchises	s & Franchises				
	92.92.5003 B&	Berc Fee-Commercial	\$ 46,352	\$ 83,465	\$ 68,040	\$ 68,040
	Ľ	Lic/Permits Other	118,091	183,069	197,976	197,976

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento iail of Additional Financing Sources by F Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26		Ö	Schedule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ne isors
-	2	E	4	5	9	7	
Special Re	Special Revenue Funds						
Ecor	Economic Development	nent					
_	Licenses, Perm	Licenses, Permits & Franchises					
		Total Licenses, Permits & Franchises (	\$ 164,443	\$ 266,533	\$ 266,016	69	266,016
	Revenue from I	Revenue from Use Of Money & Property					
		Interest Income (	\$ 1,651,957	\$ 1,632,145	\$ 1,436,800	€	1,436,800
		Ground Leases-Other	171,001	171,001	171,001		171,001
	Total Re	Total Revenue from Use Of Money & Property \$	\$ 1,822,958	\$ 1,803,146	1,607,801	S	1,607,801
	Intergovernmental Revenues	ntal Revenues					
	State Revenue	enne					
STATE	00699696	State Aid Other Misc Programs	\$ 21,436	\$ 5,170	\$	\$	60,000
		Total State Revenue	\$ 21,436	\$ 5,170	\$ 60,000	\$	60,000
	Federal Revenues	evenues					
		ARPA - SLFRF Revenue	\$ 6,280,157	\$ 2,503,236	\$ 4,410,943	\$	4,410,943
		Total Federal Revenues	\$ 6,280,157	\$ 2,503,236	\$ 4,410,943	\$	4,410,943
	Fees or O	Fees or Other Ingovernmental					
FEEOTHE	00029696	Miscellaneous Intergovernmental	\$ 5,885,592	\$ 14,043,163	\$ 4,000,000	\$	4,000,000
		Aid Local Gov Ag	81,502	89,142	230,276		230,276
		Total Fees or Other Ingovernmental	\$ 5,967,094	\$ 14,132,305	\$ 4,230,276	49	4,230,276
		Total Intergovernmental Revenues	\$ 12,268,687	\$ 16,640,711	\$ 8,701,219	\$	8,701,219
	<b>Charges for Services</b>	rvices					
	00669696	Svc Fees Other	\$ 3,484,573	\$ 2,659,591	\$ 2,479,165	€9	2,479,165
		Total Charges for Services	\$ 3,484,573	\$ 2,659,591	\$ 2,479,165	\$	2,479,165

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	cramento ources by Fund and Accoun			Schedule 6
			Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	202 Adopte Board of S	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	9		7
Special Re	Special Revenue Funds						
Ecol	<b>Economic Development</b>	nent					
	Miscellaneous Revenues	Revenues					
		Electricity Resales	\$ 1,797,497	\$ 2,265,184	1,320,000	\$ 000	1,320,000
		Donations/Contributions	594,533	606,133	621,545	545	621,545
		Prior Year	-	49,315		1	I
		Total Miscellaneous Revenues	\$ 2,392,030	\$ 2,920,632	1,941,545	545 \$	1,941,545
	Other Financing Sources	g Sources					
		Op Tran In	\$ 15,000	\$ 27,840	€	21,000 \$	21,000
		Total Other Financing Sources	\$ 15,000	\$ 27,840	₩.	21,000 \$	21,000
Tota	I Economic Dev	Total Economic Development Financing Sources	\$ 33,176,459	\$ 39,479,691	\$ 30,868,156	156 \$	30,868,156
Buile	<b>Building Inspection</b>						
	Licenses, Perm	Licenses, Permits & Franchises					
		Bldg Permits-Residential	\$ 13,686,894	\$ 13,460,334	15,323,586	\$ 989	15,323,586
		Expired Permit Fee - Residential	2,642	1,664		3,500	3,500
		Bldg Permits-Commercial	6,474,785	8,453,513	8,322,113	113	8,322,113
		Expired Permit Fee - Commercial	11,977	11,610		ı	1
		Lic/Permits Other	(354)	I		I	I
		Total Licenses, Permits & Franchises	\$ 20,175,944	\$ 21,927,121	23,649,199	199 \$	23,649,199

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Acc	ount		Sche	Schedule 6
			Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26				
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	Recc	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ors
-	2	3	4	5		9	7	
Special Re	Special Revenue Funds							
Built	Building Inspection							
	Fines, Forfeitures & Penalties	& Penalties						
	Fec	Fed Asset Foreitures	€	↔	95 \$	1	φ.	I
	Т	Total Fines, Forfeitures & Penalties	₩	S	\$ 26		₩	1
	Revenue from Use	Revenue from Use Of Money & Property						
	Inte	Interest Income	\$ 442,038	\$ 419	419,296 \$	330,000	€9	330,000
	Total Reven	Total Revenue from Use Of Money & Property	\$ 442,038	\$ 419	419,296 \$	330,000	8	330,000
	Intergovernmental Revenues	Revenues						
	Federal Revenues	nues						
FEDERAL	Pat	Patient Care Revenue	\$	€>	(126) \$	1	\$	1
		Total Federal Revenues	0 \$	S	(126) \$	0	₩.	0
	Fees or Other	Fees or Other Ingovernmental						
	Mis	Miscellaneous Intergovernmental	\$ 52,622	8	51,536 \$	50,000	\$	50,000
	Ĺ	Total Fees or Other Ingovernmental	\$ 52,622	4	51,536 \$	50,000	₩.	50,000
		Total Intergovernmental Revenues	\$ 52,622	\$ 57	51,410 \$	50,000	\$	50,000
	Charges for Services	Ses						
	CO	Collection Fees	\$ 26,742	↔	20,778 \$	28,500	↔	28,500
	Cor	Court/Legal Fees	2,630		2,674	1,501		1,501
	Tra	Transcript Copy Fees	2,113		223	90,500		90,500
	Svc	Svc Fees Other	68,387	126	126,311	368,000	er)	368,000
		Total Charges for Services	\$ 99,872	s.	149,986 \$	488,501	\$	488,501

State Controller S. County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Schedule 6
			Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26		
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	S	9	7
Special Re	Special Revenue Funds					
Builc	Building Inspection					
	Miscellaneous Revenues	Sevenues				
	97.97.2000 E	Bad Debt Recovery	\$ 150		1,000	0 \$ 1,000
		Miscellaneous Other Revenues	1,498	10,647	1,500	0 1,500
	97979027	Admin Fee	2,657	296	000'9	000'9 6'000
		Total Miscellaneous Revenues	\$ 4,305	\$ 10,944	\$ 8,500	0 \$ 8,500
Total	Building Inspec	Total Building Inspection Financing Sources	\$ 20,774,781	\$ 22,558,852	\$ 24,526,200	0 \$ 24,526,200
Tech	Technology Cost Recovery Fee	covery Fee				
	Licenses, Permi	Licenses, Permits & Franchises				
	ш	Business Lic	\$ (15)	ا چ	ا ج	€9
	92925000	Bldg Permits-Commercial	9	-		
	u	Encroachment Permits	10,134	11,354	13,000	13,000
	00062676	Lic/Permits Other	1,995,421	1,995,163	2,000,000	0 2,000,000
	_	Total Licenses, Permits & Franchises	\$ 2,005,547	\$ 2,006,516	\$ 2,013,000	00 \$ 2,013,000
	Revenue from U	Revenue from Use Of Money & Property				
•	_	Interest Income	\$ 18,332	\$ 41,313	\$ 15,000	0 \$ 15,000
	Total Rev	Total Revenue from Use Of Money & Property	\$ 18,332	\$ 41,313	\$ 15,000	0 \$ 15,000

State Col	State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Accoun		Schedule 6	nle 6
		Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26			
Fund Name	Financing Source Account Category	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	_
-	2 3	4	5	9	7	
Special R	Special Revenue Funds	ı	ı	ı	ı	
59-	recinionally cost recovery ree					
	Charges for Services					
	Planning Svc Fees	9	\$ (11)	8	€ :	ŀ
	Plan Check Fees	(16)	I		1	-
	Services To Planning Dept	•	(18)		1	-
	Total Charges for Services	s \$ s	\$ (29)	₩.	&	1
	Miscellaneous Revenues					
	Miscellaneous Other Revenues	\$ 20,660	\$ 18,176	25,000	€9	25,000
	Total Miscellaneous Revenues	s \$ 20,660	\$ 18,176	\$ 25,000	S	25,000
Tota Soul	Total Technology Cost Recovery Fee Financing Sources	\$ 2,044,523	\$ 2,065,977	7, \$ 2,053,000	00 \$ 2,053,000	3,000
Deve	Development And Code Services					
	Other Interfund Reimbursements					
	Operating Trans In	\$ 197,387	\$ 5,164,314	164,314	ь	164,314
	Total Other Interfund Reimbursements	s \$ 197,387	\$ 5,164,314	164,314	₩	164,314
	Licenses, Permits & Franchises					
	Encroachment Permits	\$ 28,395	\$ 1,470	\$ 10,000	↔	70,000
	Lic/Permits Other	9,635	7,468	16,000		16,000
	Total Licenses, Permits & Franchises	s \$ 38,030	\$ 8,938	8 \$ 86,000	₩.	86,000

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento	ınt		Schei	Schedule 6
	)		Governmental Funds Fiscal Year 2025-26	, rtal Funds · 2025-26				
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	26 ended	2025-26 Adopted by the Board of Supervisors	ors
1 Special Re	1 2 Special Revenue Funds	3	4	5	9		7	
Deve	Development And Code Services	Code Services						
	Fines, Forfeitu	Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$ 90,661	\$ 142,856	\$ 929	72,520	€9	72,520
		Total Fines, Forfeitures & Penalties	\$ 90,661	\$ 142,856	\$ 921	72,520	4	72,520
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	\$ (15,251)	\$ (41,646)	46) \$	(24,457)	\$	(24,457)
		Interest Crediting	(53,511)	(81,667)	67)	(817)		(817)
	Total Re	Total Revenue from Use Of Money & Property	\$ (68,762)	\$ (123,313)	13) \$	(25,274)	\$ (2	(25,274)
	Charges for Services	ervices						
		Cert/Recording Fees	\$ 2,604	€	4,268 \$	4,635	₩	4,635
		Plan Check Fees	3,682,920	3,729,345	145	4,080,523	4,0	4,080,523
		Sub/Parcel Map Fees	730,017	584,214	14	508,421	5	508,421
		Public Works Services	21,885,633	23,011,382	182	69,054,120	069	69,054,120
		Svcs To Dev Fee Roadway Fund	138,072	142,792	.92	1		1
		Svcs To Trans - Sales Tax Fund	1,763,826	3,649,587	187	i		ı
		Services To Road Fund	5,850,352	7,786,544	144	31,000		31,000
		Services To Refuse Enterprise	2,326,709	1,854,889	683	i		ı
		Services To San & Sewer Districts	5,808,170	8,554,722	'22	i		1
		Services To Water Agencies Drainage	1,913,872	1,849,277	77:	I		I
		Services To Airports	4,979,448	5,980,450	:50	I		1
		Svcs To Parks & Rec Department	495,151	315,093	193	33,271		33,271
	96967915	Svcs To General Services	90,265	26,565	992	1		1

State Co	State Controller Schedules County Budget Act	County of Detail of Additional Financing	County of Sacramento Detail of Additional Financing Sources by Fund and Account	-t-	Schedule 6
		Governm Fiscal Ye	Governmental Funds Fiscal Year 2025-26		
Fund Name	Financing Source Account Category	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2 3	4	2	9	7
Special Re	Special Revenue Funds				
Deve	Development And Code Services				
	Charges for Services				
	Services To Caf Projects	1,201,865	5 2,023,042	1	1
	Services To Building Inspection	4,383,934	4,331,872	2	
	Services To Others	2,853,362	2,389,904		
	Services To Public Facilities (Pipfs)	18,381	15,172		ı
	Services To Water Ag Water Supply	1,637,569	1,440,127	2	
	Svc Fees Other	129,657	131,437	7 314,327	314,327
	Total Charges for Ser	Services \$ 59,891,804	14 \$ 67,820,682	2 \$ 74,026,297	7 \$ 74,026,297
	Miscellaneous Revenues				
	Taxable Sales	€	₩	1,200	1,200
	Bad Debt Recovery	20,317	7 9,212	2 4,300	4,300
	Insurance Proceeds	877		į	1
	Miscellaneous Other Revenues	345,147	7 409,007	7 370,877	770,877
	Total Miscellaneous Revenues	inues \$ 366,341	11 \$ 418,219	9 \$ 376,377	7 \$ 376,377
Tota Sour	Total Development And Code Services Financing Sources	\$ 60,515,461	73,431,697	7 \$ 74,700,234	1 \$ 74,700,234
Affo	Affordability Fee				
	Licenses, Permits & Franchises				
	Lic/Permits Other	\$ 5,760,514	4 \$ 5,141,049	9 \$ 5,911,699	5,911,699
	Total Licenses, Permits & Franchises	hises \$ 5,760,514	4 \$ 5,141,049	9 \$ 5,911,699	5,911,699

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento etail of Additional Financing Sources by Fovernmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26		Schedule 6
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	2	9	7
Special Re	Special Revenue Funds					
Affor	Affordability Fee					
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 77,322	\$ 84,292	€	<b>∽</b>
	Total Re	Total Revenue from Use Of Money & Property	\$ 77,322	\$ 84,292	\$	\$
Total	Affordability Fe	Total Affordability Fee Financing Sources	\$ 5,837,836	\$ 5,225,341	\$ 5,911,699	9 \$ 5,911,699
SCTI	SCTDF Capital Fund					
	Other Interfund	Other Interfund Reimbursements				
		Inter Cost Recovery	\$ (1,802,367)	€9	€9	₩
	Ţ	Total Other Interfund Reimbursements	\$ (1,802,367)	4	÷	*
	Licenses, Perm	Licenses, Permits & Franchises				
		Roadway Development	\$ 16,767,038	\$ 13,758,206	\$ 13,892,321	.1 \$ 13,892,321
		Total Licenses, Permits & Franchises	\$ 16,767,038	\$ 13,758,206	\$ 13,892,321	1 \$ 13,892,321
	Revenue from L	Revenue from Use Of Money & Property				
		Interest Income	\$ 2,827,009	\$ 3,195,161	\$ 2,685,000	0 \$ 2,685,000
		Misc Income		10,588		-
	Total Re	Total Revenue from Use Of Money & Property	\$ 2,827,009	\$ 3,205,749	\$ 2,685,000	0 \$ 2,685,000

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento Sources by Fund and Account		Sch	Schedule 6
			Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	e sors
-	2	3	4	5	9	7	
Special Re	Special Revenue Funds						
SCT	SCTDF Capital Fund						
	Intergovernmental Revenues	l Revenues					
	Fees or Othe	Fees or Other Ingovernmental					
	Mis	Miscellaneous Intergovernmental	\$ 3,274	\$ 151,087	\$ 796,611	1 \$	796,611
	L	Total Fees or Other Ingovernmental	3,274	\$ 151,087	\$ 796,611	11 \$	796,611
		Total Intergovernmental Revenues	3,274	\$ 151,087	\$ 796,611	1 \$	796,611
	Charges for Services	seo					
	Sv	Svcs To Dev Fee Roadway Fund	\$ (202,056)	49	€9	<b>⇔</b>	ı
		Total Charges for Services	; \$ (202,056)	<i>₩</i>	€	<b>\$</b>	i
	Miscellaneous Revenues	venues					
	O	Donations/Contributions	\$ 525,000	\$	9	<b>⇔</b>	I
	Ad	Admin Fee	576,841	739,566	584,086	98	584,086
	ပ	Consult	(520,357)	1	1	1	1
	97979900 Pri	Prior Year	2,056	1	•		I
		Total Miscellaneous Revenues	583,540	\$ 739,566	\$ 584,086	\$ 98	584,086
Tota	I SCTDF Capital Fu	Total SCTDF Capital Fund Financing Sources	\$ 18,176,438	\$ 17,854,609	\$ 17,958,018	↔	17,958,018
Tran	Transportation-Sales Tax	ах					
	Other Interfund Reimbursements	eimbursements					
	Inte	Inter Cost Recovery	\$ 648,835	\$ 2,921,323	\$ 19,428,000	₩	19,428,000
	Tota	Total Other Interfund Reimbursements	\$ 648,835	\$ 2,921,323	\$ 19,428,000	49	19,428,000

State Col	State Controller Schedules	2	County of Sacramento	County of Sacramento	1000			Schedule 6
) ()		5	Governme	Governmental Funds				
			Fiscal Ye	Fiscal Year 2025-26				
Fund Name	Financing Source Financing S Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	×	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	s y the ervisors
-	2	3	4	2		9	7	
Special Re	Special Revenue Funds							
Tran	Transportation-Sales Tax							
	Taxes							
	Sales Use Tax		\$ 273,617	7 \$	\$	1	€9	1
	Sales Tax 1/2 Cent	ŧ	34,349,430	0,	39,690,633	56,638,749		56,638,749
		Total Taxes	\$ 34,623,046	\$ 9	39,690,633 \$	56,638,749	\$	56,638,749
	Revenue from Use Of Money & Property	Property						
	Interest Income		\$ 384,609	\$ 61	401,120 \$	294,000	€9	294,000
	Contributions		115,487		I	-		l
	Total Revenue from Use Of Money &	Of Money & Property	\$ 500,096	\$ 91	401,120 \$	294,000	₩.	294,000
	Intergovernmental Revenues							
	State Revenue							
STATE	Hiway User Tax-Rmra	mra	\$ 700,000	\$ 01	5,000,000 \$	1	\$	1
	State Aid Other Misc Programs	isc Programs	1,442,736	9	2,790,395	25,622,413		25,622,413
	State Match Funding	ing	100,000	0	100,000	1		I
		Total State Revenue	\$ 2,242,736	\$ 9:	7,890,395 \$	25,622,413	€	25,622,413
	Federal Revenues							
	Construction Fed		\$ 1,562,305	5 \$	5,604,947 \$	21,141,000	€	21,141,000
	ARPA - SLFRF Revenue	evenue		1	1,031,965	5,500,000		5,500,000
	Tot	Total Federal Revenues	\$ 1,562,305	15 \$	6,636,912 \$	26,641,000	€	26,641,000
	Fees or Other Ingovernmental	tal						
	Miscellaneous Intergovernmental	ergovernmental	\$ 200	\$ 0	155,853 \$	214,000	\$	214,000
	Total Fees or O	Total Fees or Other Ingovernmental	\$ 200	\$ 0	155,853 \$	214,000	₩	214,000
	Total Intergove	Total Intergovernmental Revenues	\$ 3,805,540	\$ 0:	14,683,160 \$	52,477,413	↔	52,477,413

State Co County B	State Controller Schedules County Budget Act	County of Detail of Additional Financing	County of Sacramento Detail of Additional Financing Sources by Fund and Account		Schedule 6
•		Governme Fiscal Ye	Governmental Funds Fiscal Year 2025-26		
Fund Name	Financing Source Account Category	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2 3	4	5	9	7
Special R	Special Revenue Funds				
<u> </u>	Miscellaneous Revenues				
	Donations/Contributions	\$	- \$ 458,348	€	9
	Miscellaneous Other Revenues	492			I
	Total Miscellaneous Revenues	\$ \$ 492	2 \$ 458,348	₩	4
Tota	Total Transportation-Sales Tax Financing Sources	\$ 39,578,009	9 \$ 58,154,584	\$ 128,838,162	\$ 128,838,162
Soli	Solid Waste Commercial Program				
	Licenses, Permits & Franchises				
	Franchises	\$ 4,757,034	4 \$ 5,180,560	\$ 4,800,000	\$ 4,800,000
	Lic/Permits Other	258			
	Total Licenses, Permits & Franchises	4,757,292	2 \$ 5,180,560	\$ 4,800,000	\$ 4,800,000
	Fines, Forfeitures & Penalties				
	Forfeit/Penalties	\$ 187,116	3 \$ 220,700	\$ 190,000	\$ 190,000
	Total Fines, Forfeitures & Penalties	187,116	5 \$ 220,700	\$ 190,000	\$ 190,000
	Revenue from Use Of Money & Property				
	Interest Income	\$ 391,999	9 \$ 410,412	\$ 185,000	\$ 185,000
	Total Revenue from Use Of Money & Property	ty \$ 391,999	9 \$ 410,412	\$ 185,000	\$ 185,000

State Col	State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and	ccount		Sch	Schedule 6
		Governm Fiscal Ye	Governmental Funds Fiscal Year 2025-26				
Fund Name	Financing Source Account Category	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ors
-	2 3	4	5		9	7	
Special Re	Special Revenue Funds			-			
Solic	Solid Waste Commercial Program						
	Miscellaneous Revenues						
	Miscellaneous Other Revenues	\$ 1,034,155	€	300,549 \$	300,000	₩.	300,000
	Total Miscellaneous Revenues	1,034,155	\$ 22	300,549 \$	300,000	S	300,000
Total So Sources	Total Solid Waste Commercial Program Financing Sources	\$ 6,370,562	φ.	6,112,222 \$	5,475,000	s	5,475,000
Jail	Jail Industry Trust Fund						
	Taxes						
	Taxes-Sales	\$ (12,260)	\$ <b>(</b> 0	16,602 \$	13,920	φ.	13,920
	Total Taxes	(12,260)	\$ (0	16,602 \$	13,920	₩.	13,920
	Revenue from Use Of Money & Property						
	Interest Income	\$ 16,660	\$ 09	15,208 \$	1	€9	ı
	Total Revenue from Use Of Money & Property	16,660	\$ 09	15,208 \$	1	<b>₩</b>	1
	Charges for Services						
	Svc Fees Other	\$ 225,361	\$ +2	224,972 \$	214,000	<b>.</b>	214,000
	Total Charges for Services	225,361	51 \$	224,972 \$	214,000	₩.	214,000
	Miscellaneous Revenues						
	Miscellaneous Other Revenues	\$ (1,346)	\$ (9	(7,252) \$	78,110	€9	78,110
	Total Miscellaneous Revenues	\$ \$ (1,346)	\$ (9	(7,252) \$	78,110	<b>↔</b>	78,110

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund and /	Account		Sch	Schedule 6
			Governm Fiscal Y	Governmental Funds Fiscal Year 2025-26				
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	e sors
-	2	က	4	S.		9	7	
Special Re	Special Revenue Funds							
Jail	Jail Industry Trust Fund	pu						
	Other Financing Sources	Sources						
	ŏ	Gain On Sale Of Fixed Asset	↔	<b>∽</b>	158 \$	I	€9	ı
		Total Other Financing Sources	s.	<b>\$</b>	158 \$	•	<i>↔</i>	i
Tota	اا Jail Industry Tru	Total Jail Industry Trust Fund Financing Sources	\$ 228,415	15 \$	249,688 \$	306,030	\$	306,030
Total Spe	cial Revenue Fund	Total Special Revenue Funds Financing Sources	\$ 427,952,594	\$	500,642,390 \$	546,790,956	\$	556,790,956
Capital Pr	Capital Project Funds							
Park	Parks Construction							
	Other Interfund Reimbursements	keimbursements						
	59599000 Int	Inter Cost Recovery	€	₩	<b>⇔</b> 	3,505,000	₩	3,505,000
	Õ	Operating Trans In	5,269,363		1,393,965	492,064		492,064
	Tot	Total Other Interfund Reimbursements	\$ 5,269,363	\$	1,393,965 \$	3,997,064	\$	3,997,064
	Revenue from Us	Revenue from Use Of Money & Property						
	94941000 Int	Interest Income	\$ 558,099	\$ 66	\$ £2,609	205,000	\$	205,000
	Ö	Ground Leases-Other	2,200	00	1,500	2,200		2,200
	R	Royalties	11,737	37	33,839	15,000		15,000
	Total Reve	Total Revenue from Use Of Money & Property	\$ 572,036	\$ 98	645,212 \$	222,200	\$	222,200

State Co	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund	and Account			Schedule 6
			Goven	Governmental Funds Fiscal Year 2025-26				
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
-	2	ო	4	5		9		7
Capital Pr	Capital Project Funds							
Park	Parks Construction							
	Intergovernmental Revenues	ntal Revenues						
	State Revenue	enne						
		State Aid Other Misc Programs	\$ 267	267,038 \$	3,080,413 \$		6,259,030 \$	\$ 6,259,030
		Total State Revenue	₩.	267,038 \$	3,080,413 \$		6,259,030 \$	\$ 6,259,030
	Federal Revenues	evenues						
FEDERAL	95959900	Federal Aid - Other Misc Program		i	987,014	1,57	1,576,680	1,576,680
		Total Federal Revenues	\$ \$	\$ 0	987,014 \$		1,576,680 \$	\$ 1,576,680
		Total Intergovernmental Revenues	₩	267,038 \$	4,067,427 \$		7,835,710 \$	\$ 7,835,710
Tota	I Parks Constru	Total Parks Construction Financing Sources	\$ 6,108,437	,437 \$	6,106,604 \$		12,054,974 \$	\$ 12,054,974
Cap	Capital Construction	ı						
	Other Interfund	Other Interfund Reimbursements						
		Inter Cost Recovery	\$	48,000 \$	\$			S
	59599141	ARPA Reimbursement		-	1	40	405,418	405,418
	Ţ	Total Other Interfund Reimbursements	s	48,000 \$	\$		405,418 \$	\$ 405,418
	Fines, Forfeitures & Penalties	es & Penalties						
		Forfeit/Penalties	\$ 1,995,153	,153 \$	1,909,725 \$		1,850,000 \$	\$ 1,850,000
		Total Fines, Forfeitures & Penalties	\$ \$ 1,995,153	,153 \$	1,909,725 \$		1,850,000 \$	\$ 1,850,000

State Co	State Controller Schedules	ules	Count	County of Sacramento	to			Schedule 6
County B	County Budget Act		Detail of Additional Financing Sources by Fund and Account	icing Sources k	y Fund and Account			
			Gove	Governmental Funds	Ø			
			Fisc	Fiscal Year 2025-26				
Fund	Financing Source Category	Financing Source Account	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	Boa	2025-26 Adopted by the Board of Supervisors
-	2	က	4		2	9		7
Capital Pi	Capital Project Funds							
Сар	Capital Construction	u						
	Revenue from	Revenue from Use Of Money & Property						
		Interest Income	39'8	3,551,013 \$	3,611,997	\$ 30,000	\$	30,000
		Bldg Rental Other		72,334	55,169	164,367	7	164,367
	Total Re	Total Revenue from Use Of Money & Property	\$ 3,62	3,623,347 \$	3,667,166	\$ 194,367	\$ 2	194,367
	Intergovernmental Revenues	ntal Revenues						
	Federal Revenues	evenues						
FEDERAL	95959503	ARPA - SLFRF Revenue	\$ 18,66	18,663,611 \$	21,051,504	\$ 32,656,376	\$ 9	32,656,376
		Total Federal Revenues	\$	18,663,611 \$	21,051,504	\$ 32,656,376	\$ 9	32,656,376
	Fees or O	Fees or Other Ingovernmental						
		Miscellaneous Intergovernmental	↔	2,944 \$	739,945	\$ 2,261,203	3 &	2,261,203
		Total Fees or Other Ingovernmental	₩	2,944 \$	739,945	\$ 2,261,203	3 &	2,261,203
		Total Intergovernmental Revenues	\$	18,666,555 \$	21,791,448	\$ 34,917,579	\$ 6	34,917,579
	Charges for Services	rvices						
		Resource Recovery & Recycling Sales	ь	<del>\$</del>	846	ا چ	<del>\$</del>	1
		Bldg Maint Chgs	24,06	24,060,093	24,711,972	25,738,048	8	25,738,048
		Services To Ccf Projects	1,9%	1,939,326	3,521,988	24,235,328	80	24,235,328
		Total Charges for Services	\$	25,999,419 \$	28,234,806	\$ 49,973,376	\$ 9	49,973,376

Fund Source Account Source Source Account Source Source Account Capital Project Funds Capital Construction  Miscellaneous Revenues Insurance Proceeds Miscellaneous Revenues  Total Capital Construction Financing Sources Florin Road Capital Project  Total Revenue from Use Of Money & Property  Total Florin Road Capital Project Financing Sources  NVSSP-Library  Revenue from Use Of Money & Property  Total Florin Road Capital Project Financing Sources  NVSSP-Library	Governmental Funds Fiscal Year 2025-26 Fiscal Year 2025-26 Actual  4  75,875  184,325 \$  \$ 50,516,799 \$	2025-26 2024-25 Actual X Estimated 5 60,565) 109,516 146,508 \$ 146,508	2025-26 Recommended 6 16 08 08 08 09 87,340,740	2025-26 Adopted by the Board of Supervisors 7
Financing Source Account  3  Donations/Contributions Insurance Proceeds Miscellaneous Revenues  Total Miscellaneous Revenues  Total Miscellaneous Revenues  Interest Income Interest Income  Capital Project Financing  Muse Of Money & Property  Om Use Of Money & Property  Om Use Of Money & Property	2023-24 Actual 4	2024-25 Actual X Estimated 5	2025-26 Recommenc	<u></u>
bonations/Contributions Insurance Proceeds Miscellaneous Other Revenues  Total Miscellaneous Revenues  Total Miscellaneous Revenues  ital Project  Interest Income  I Revenue from Use Of Money & Property  On Use Of Money & Property	1 1 2,03	ς 'ζ'	φ	φ φ
bonations/Contributions Insurance Proceeds Miscellaneous Other Revenues Total Miscellaneous Revenues aital Project om Use Of Money & Property Interest Income I Revenue from Use Of Money & Property on Use Of Money & Property on Use Of Money & Property	1, 2, 05	ις. Τζ.	<b>69 69 69</b>	
s Revenues	1 50,5	35.	<i>«</i> « «	
Revenues & Property	1, 2,05	, S	ю	
s Revenues	50,5	ς. 3.	<i>«</i>	
Revenues	50,5	35	<b>м</b>	
s Revenues & Property	50,5	55	<b>м</b> м	
& Property	50,	55,	<b>м м</b>	
& Property			φ.	
y ey & Property				87,340,740
ey & Property				
ey & Property				
ey & Property	\$ 19,734	\$ 18,753	53 \$ 20,000	20,000
8	\$ 19,734	\$ 18,753	53 \$ 20,000	20,000
NVSSP-Library Revenue from Use Of Money & Property	\$ 19,734	\$ 18,753	53 \$ 20,000	20,000
Revenue from Use Of Money & Property				
Interest Income	\$ 45,337	\$ 25,526	26 \$ 2,000	2,000
Total Revenue from Use Of Money & Property	\$ 45,337	\$ 25,526	26 \$ 2,000	2,000
Total NVSSP-Library Financing Sources	\$ 45,337	\$ 25,526	26 \$ 2,000	2,000

State Col	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	acramento ources by Fund and Account		Schedule 6
•	)		Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	c 2	9	7
Capital Pr	Capital Project Funds					
Nort	North Vineyard Station Specific Plan	n Specific Plan				
	Other Interfund Reimbursements	Reimbursements				
	Ŏ	Operating Trans In	\$ \$	\$ 171,368	€	<b>₽</b>
	Tot	Total Other Interfund Reimbursements	\$ \$	\$ 171,368	·	\$
	Revenue from Us	Revenue from Use Of Money & Property				
	<u>1</u>	Interest Income	\$ 217,288	\$ 222,491	\$ 14,000	\$ 14,000
	Total Reve	Total Revenue from Use Of Money & Property	\$ 217,288	\$ 222,491	\$ 14,000	\$ 14,000
	Charges for Services	ices				
	Ď	Development Fees	\$ 730,663	\$ 391,000	\$ 20,000	\$ 20,000
		Total Charges for Services	\$ 730,663	\$ 391,000	\$ 20,000	\$ 20,000
Tota Fina	Total North Vineyard S Financing Sources	Total North Vineyard Station Specific Plan Financing Sources	\$ 1,644,341	\$ 784,859	\$ 34,000	\$ 34,000
Nor	North Vineyard Station CFDs	n CFDs				
	Taxes					
	Ö	CFD Special Tax Revenue	\$ 964,187	\$ 1,010,917	\$ 903,856	\$ 903,856
		Total Taxes	\$ 964,187	\$ 1,010,917	\$ 903,856	\$ 903,856
	Revenue from Us	Revenue from Use Of Money & Property				
	94941000 Int	Interest Income	\$ 20,551	\$ 65,085	\$ 24,500	\$ 24,500
	Total Reve	Total Revenue from Use Of Money & Property	\$ 20,551	\$ 65,085	\$ 24,500	\$ 24,500

State Controller S County Budget Act	State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account	County of Sacramento Il Financing Sources by Fund	and Account		S	Schedule 6
			Governm Fiscal Ye	Governmental Funds Fiscal Year 2025-26				
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	25 I X ated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	he /isors
-	2	ю	4	2		9	7	
Capital Pro	Capital Project Funds							
Norti	North Vineyard Station CFDs	on CFDs						
Total No Sources	I North Vineyard ces	Total North Vineyard Station CFDs Financing Sources	\$ 984,738	38 \$	1,076,002 \$	928,356	<i>\$</i>	928,356
Flori	Florin Vineyard Community Plan	munity Plan						
	Revenue from L	Revenue from Use Of Money & Property						
	_	Interest Income	\$ 287,405	\$ 90	429,126 \$	\$ 10,500	\$ 0	10,500
	94941100 (	Contributions	61,744	44	I	i	,	ı
	Total Rev	Total Revenue from Use Of Money & Property	\$ 349,149	49 \$	429,126 \$	10,500	\$ 0	10,500
	Charges for Services	vices						
	_	Development Fees	\$ 5,087,047	47 \$	3,089,923	\$ 15,000	\$ 0	15,000
		Total Charges for Services	\$ 5,087,047	47 \$	3,089,923 \$	15,000	\$ 0	15,000
Total Flo Sources	l Florin Vineyard	Total Florin Vineyard Community Plan Financing Sources	\$ 5,436,196	\$ 96	3,519,049 \$	25,500	\$ 0	25,500
Toba	cco Litigation S	Tobacco Litigation Settlement-Capital Projects						
	Revenue from L	Revenue from Use Of Money & Property						
	94941000	Interest Income	\$	\$ (28)	1	<b>₩</b>	<b>&amp;</b>	I
	Total Rev	Total Revenue from Use Of Money & Property	\$ (5	\$ (28)	1	\$	<b>\$</b>	1
Tota <sub>l</sub> Proj∈	Total Tobacco Litigation Set Projects Financing Sources	Total Tobacco Litigation Settlement-Capital Projects Financing Sources	\$	(58) \$	\$ !	-	\$ :	
Total Capi	tal Project Fund	Total Capital Project Funds Financing Sources	\$ 64,755,524	24 \$	67,329,398 \$	100,405,570	\$	100,405,570
Debt Service Funds	ce Funds						ı	
l eet	l eeter Plan							

State Controller Socunty Budget Act	State Controller Schedules County Budget Act		County of Sacramento tail of Additional Financing Sources by F	County of Sacramento Detail of Additional Financing Sources by Fund and Account		SCD	Schedule 6
•	,		Governmental Funds Fiscal Year 2025-26	rtal Funds 2025-26			
Fund	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	e sors
-	2	ဇ	4	ß	9	7	
Debt Service Funds	ce Funds					_	
Teet	Teeter Plan						
	Revenue from I	Revenue from Use Of Money & Property					
		Interest Income	\$ 33,023	\$ 31,972	€	<b>\$</b> 	ı
	Total Re	Total Revenue from Use Of Money & Property \$	\$ 33,023	\$ 31,972	49	<b>\$</b>	i
	Miscellaneous Revenues	Revenues					
	97979904	Prior Year Revenues Miscellaneous	\$ 37,751,788	\$ 41,761,815	. \$ 49,655,072	ક્ક	49,655,072
		Total Miscellaneous Revenues	\$ 37 751 788	\$ 41.761.815	49 655 072	es.	49 655 072
						•	
	Other Financing Sources	g Sources					
		Op Tran In	\$ 519,935	\$ 616,927	<b>.</b>	↔ !	I
		Total Other Financing Sources	\$ 519,935	\$ 616,927	<i>⊌</i> 3	\$	•
Total	l Teeter Plan Fi	Total Teeter Plan Financing Sources	\$ 38,304,746	\$ 42,410,714	1 \$ 49,655,072	₩	49,655,072
2004	Pension Obliga	2004 Pension Obligation Bond Debt Svc					
	Revenue from I	Revenue from Use Of Money & Property					
		Interest Income	\$ 677,688	\$ 839,031	€	<b>⇔</b>	I
		Transfers In	48,821,535	149,036,983	127,969,736		127,969,736
	Total Re	Total Revenue from Use Of Money & Property	\$ 49,499,223	\$ 149,876,014	127,969,736	49	127,969,736
Tota Fina	Total 2004 Pension (	Total 2004 Pension Obligation Bond Debt Svc Financing Sources	\$ 49,499,223	\$ 149,876,014	127,969,736	49	127,969,736
Pens	ion Obligation	Pension Obligation Bond Debt Svc					

State Co County B.	State Controller Schedules County Budget Act		County Detail of Additional Financi	County of Sacramento Detail of Additional Financing Sources by Fund and Account	nnt		Schedule 6
			Goverr Fiscal	Governmental Funds Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	-26 by the ipervisors
-	2	ဇ	4	5	9	7	
Debt Serv	Debt Service Funds						
Pen	Pension Obligation Bond Debt Svc	Bond Debt Svc					
	Revenue from	Revenue from Use Of Money & Property					
		Interest Income	\$ 439,	439,848 \$	<b>\$</b>	<b>⇔</b>	1
		Transfers In	99,410,204	,204	ı	i	I
	Total Re	Total Revenue from Use Of Money & Property	. \$ 99,850,052	,052 \$	<b>\$</b>	<b>∽</b>	
	Miscellaneous Revenues	Revenues					
		Miscellaneous Other Revenues	€	5,850 \$	<b>∽</b>	<b>&amp;</b>	I
		Total Miscellaneous Revenues	<b>&amp;</b>	5,850 \$	<b>\$</b>	\$	•
Tota	Total Pension Oblig Sources	Total Pension Obligation Bond Debt Svc Financing Sources	\$ 99,855,902	,902 \$	<i>⊌</i> >	<b>⋄</b>	I
Total Debi	t Service Funds	Total Debt Service Funds Financing Sources	\$ 187,659,871	,871 \$ 192,286,728	€9	177,624,808 \$	177,624,808
TOTAL AL	TOTAL ALL FUNDS		\$ 5,407,093,701	,701 \$ 5,875,763,779	\$	6,277,574,995 \$	6,287,582,015

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	acramento es by Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	5
Summarization by Function				
General	\$ 322,426,449	\$ 306,613,990	\$ 431,728,589	\$ 441,728,589
Public Protection	1,874,305,419	1,937,043,094	1,995,344,671	1,995,344,671
Public Ways & Facilities	221,798,324	251,986,322	604,046,314	614,046,314
Health and Sanitation	1,441,160,412	1,782,183,835	2,065,442,927	2,065,442,927
Public Assistance	1,285,571,176	1,377,150,996	1,434,929,859	1,434,929,859
Education	1,830,300	1,975,260	1,984,790	1,984,790
Recreation & Cultural Services	43,634,814	47,097,796	49,005,397	49,037,417
Debt Service	176,846,603	192,230,350	183,925,030	183,925,030
Total Financing Uses by Function	\$ 5,367,573,497	\$ 5,896,281,644	\$ 6,766,407,577	\$ 6,786,439,597
Appropriation for Contingencies				
General Fund	\$	*	\$ 8,657,810	\$ 8,657,810
Sheriff DOJ Asset Forfeiture		-	228,826	228,826
Restricted Revenues Fund for Departments	I	I	28,521,440	28,514,420
Sheriff Restricted Revenue	1	1	8,051,052	8,051,052
Parks Construction	1	I	6,877,269	6,877,269
Jail Industry Trust Fund	1	1	121,350	121,350
Total Appropriation for Contingencies	<b>\$</b>	*	\$ 52,457,747	\$ 52,450,727
Subtotal Financing Uses	\$ 5,367,573,497	\$ 5,896,281,644	\$ 6,818,865,324	\$ 6,838,890,324
Provisions for Obligated Fund Balance				
General Fund	\$	\$	\$ 22,586,154	\$ 22,586,154
Mental Health Services Act	1	1	22,216,051	22,216,051
Public Safety Sales Tax	1	I	8,980	8,980
1991 Realignment	1	I	3,015,334	3,015,334
2011 Realignment	-	-	5,205,034	5,205,034

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	cramento s by Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balance				
Clerk/Recorder Fees	1	I	762,104	762,104
Restricted Revenues Fund for Departments	1	1	222,401	222,401
Patient Care Revenue	•	-	51,254,648	51,254,648
Fish And Game Propagation	i	1	7,438	7,438
Roads	1	1	802,850	802,850
Environmental Management	1	1	1,992,548	1,992,548
EMD Special Program Funds	-	-	28,397	28,397
Economic Development	1	1	455,863	455,863
Development And Code Services	1	1	628,221	628,221
Solid Waste Commercial Program	1	1	2,753,792	2,753,792
Total Provisions for Obligated Fund Balance	\$	*	\$ 111,939,815	\$ 111,939,815
Total Financing Uses	\$ 5,367,573,497	\$ 5,896,281,644	\$ 6,930,805,139	\$ 6,950,830,139
Summarization by Fund				
General Fund	\$ 3,418,089,020	\$ 3,707,083,121	\$ 4,009,919,025	\$ 4,019,944,025
Community Investment Program	25,562	131,777	1	-
Neighborhood Revitalization	330,000	3,170,000	1,299,732	1,299,732
Mental Health Services Act	127,471,636	131,749,225	135,257,992	135,257,992
Public Safety Sales Tax	177,850,055	171,036,420	175,213,155	175,213,155
1991 Realignment	409,854,906	427,275,442	435,145,713	435,145,713
2011 Realignment	432,085,966	433,416,237	430,011,194	430,011,194
Sheriff DOJ Asset Forfeiture	1	1,074,230	478,826	478,826
Clerk/Recorder Fees	7,828,087	4,815,921	8,650,543	8,650,543
Restricted Revenues Fund for Departments	27,481,753	57,110,478	91,189,753	91,189,753
Sheriff Restricted Revenue	10,339,573	13,672,137	21,667,844	21,667,844

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund	ramento by Function and Fund		Schedule 7
	Governmental Funds Fiscal Year 2025-26	ıl Funds :025-26		
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	Е	4	5
Summarization by Fund				
Patient Care Revenue	118,936,014	233,890,780	410,894,529	410,894,529
Fish And Game Propagation	10,016	8,003	12,394	12,394
Roads	109,697,226	128,905,097	316,675,664	326,675,664
Department of Transportation	65,820,230	68,819,913	79,214,953	79,214,953
Parks Construction	5,688,725	7,063,954	25,310,809	25,310,809
Capital Construction	39,021,440	51,215,309	174,045,321	174,045,321
Environmental Management	22,648,660	23,859,672	27,076,458	27,076,458
EMD Special Program Funds	228,043	158,087	469,397	469,397
County Library	1,311,378	1,391,418	1,358,411	1,358,411
First 5 Sacramento Commission	21,313,837	18,556,359	2,715,222	2,715,222
Transient Occupancy Tax	4,323,924	3,714,741	5,216,438	5,216,438
Teeter Plan	25,828,223	42,183,776	53,435,156	53,435,156
Golf	11,122,720	12,590,947	13,891,117	13,891,117
Economic Development	35,661,843	39,422,327	48,622,505	48,622,505
Building Inspection	22,295,420	22,980,195	25,410,700	25,410,700
Technology Cost Recovery Fee	1,578,779	1,366,602	2,860,834	2,860,834
Development And Code Services	61,349,716	70,234,072	80,080,609	80,080,609
Affordability Fee	3,497,331	6,186,630	7,368,620	7,368,620
SCTDF Capital Fund	4,843,534	91,385	49,568,458	49,568,458
Transportation-Sales Tax	39,442,119	51,353,976	137,880,770	137,880,770
Interagency Procurement	3,831,000	3,833,300	1	1
Solid Waste Commercial Program	4,533,575	4,807,902	6,975,721	6,975,721
Jail Industry Trust Fund	219,590	249,688	408,167	408,167
Florin Road Capital Project	1	I	479,916	479,916
NVSSP-Library	1	1	628,026	628,026

State Controller Schedules County Budget Act	Sun	County of Sacramento Summary of Financing Uses by Function and Fund	ramento by Function and Fund		Schedule 7
		Governmental Funds Fiscal Year 2025-26	Funds 025-26		
Description		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	3	4	5
Summarization by Fund					
North Vineyard Station Specific Plan		818,225	752,741	5,387,678	5,387,678
North Vineyard Station CFDs		215,550	1,384,852	5,756,247	5,756,247
Florin Vineyard Community Plan		961,441	678,359	9,737,368	9,737,368
2004 Pension Obligation Bond Debt Svc		50,321,123	149,747,850	130,489,874	130,489,874
Pension Obligation Bond Debt Svc		100,697,257	298,724		-
	Total Financing Uses \$	5,367,573,497	5,896,281,644	\$ 6,930,805,139	\$ 6,950,830,139

State Controller Schedules County Budget Act	) Detail of Financing I	County of Sacramento Uses by Function, Activi	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit			Schedule 8
		Governmental Funds Fiscal Year 2025-26	nds 5-26			
Function, Activity, Budget Unit	2023-24 Actual	4 _	2024-25 Actual X Estimated	2025-26 Recommended	2 Adop Board o	2025-26 Adopted by the Board of Supervisors
-	2		3	4		5
General						
Legislative & Administrative						
Clerk of the Board	8	3,699,993 \$	3,930,825	\$ 4,560,492	92 \$	4,560,492
Board of Supervisors		4,986,986	5,786,858	5,937,990	06	5,937,990
County Executive Cabinet		6,222,251	6,612,101	7,123,108	80	7,123,108
Total Legislative & Administrative	€	14,909,230 \$	16,329,783	\$ 17,621,590	\$ 06	17,621,590
Finance						
Department Of Finance	8	38,025,663 \$	38,271,069	\$ 41,931,179	\$ 62	41,931,179
Assessor		21,899,306	22,279,901	23,952,667	29	23,952,667
Non-Departmental Revenues/General Fund		(981,607)	I		1	1
Non-Departmental Costs/General Fund		77,302,552	25,619,104	25,714,201	01	25,714,201
Total Finance	\$	136,245,914 \$	86,170,073	\$ 91,598,047	47 \$	91,598,047
County Counsel						
County Counsel	8	6,966,792 \$	7,748,753	\$ 7,700,179	\$ 62	7,700,179
Total County Counsel	€	6,966,792 \$	7,748,753	\$ 7,700,179	\$ 62	7,700,179
Personnel						
Civil Service Commission	8	442,739 \$	497,179	\$ 570,114	14 \$	570,114
Office of Labor Relations		358,216	1		1	I
Personnel Services		17,267,868	20,901,277	19,518,308	80	19,518,308
Total Personnel	s,	18,068,824 \$	21,398,457	\$ 20,088,422	22 \$	20,088,422
Elections						
Voter Registration And Elections	\$	15,437,423 \$	15,555,345	\$ 18,276,626	\$ 92	18,276,626

State Controller Schedules County Budget Act	Detail of Financ	County of Sacramento ing Uses by Function, Activi Governmental Funds Fiscal Year 2025-26	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2025-26		Schedule 8	lule 8
Function, Activity, Budget Unit	203 Ac	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ø
7-		2	3	4	5	
General						
Elections						
Total Elections	₩.	15,437,423 \$	15,555,345	\$ 18,276,626	\$ 18,27	18,276,626
Plant Acquisition						
Florin Road Capital Project	€	\$	I	\$ 479,916	\$ 47	479,916
Capital Construction		39,021,440	51,215,309	174,045,321	174,045,321	15,321
Park Construction		5,688,725	7,063,954	18,433,540	18,43	18,433,540
Total Plant Acquisition	49	44,710,166 \$	58,279,263	\$ 192,958,777	\$ 192,958,777	58,777
Promotion						
Economic Development	€	35,661,843 \$	39,422,327	\$ 48,166,642	\$ 48,16	48,166,642
Community Investment Program		25,562	131,777	1		1
Financing-Transfers/Reimbursement		24,382,935	31,031,697	8,946,138	18,94	18,946,138
Total Promotion	<b>6</b>	60,070,340 \$	70,585,801	\$ 57,112,780	\$ 67,11.	67,112,780
Other General						
Data Processing-Shared Systems	₩	22,186,760 \$	26,713,214	\$ 26,372,168	\$ 26,37	26,372,168
Total Other General	<b>69</b>	22,186,760 \$	26,713,214	\$ 26,372,168	\$ 26,37	26,372,168
Interagency Procurement						
Interagency Procurement	↔	3,831,000 \$	3,833,300		€9	1
Total Interagency Procurement	₩	3,831,000 \$	3,833,300		\$	1
	Total General \$	322,426,449 \$	306,613,990	\$ 431,728,589	\$ 441,728,589	28,589

State Controller Schedules County Budget Act	County of S  Detail of Financing Uses by Fur  Governme	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2025-26		Schedule 8
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Public Protection				
Judicial				
Contribution To The Law Library	\$ 304,556	3 \$ 310,021	\$ 312,991	\$ 312,991
Court / Non-Trial Court Operations	9,994,198	10,041,975	10,177,373	10,177,373
Court / County Contribution	23,781,476	3 24,061,051	24,468,756	24,468,756
Court Paid County Services	2,154,347	2,162,460	2,475,995	2,475,995
Conflict Criminal Defenders	15,550,498	16,401,087	13,654,222	13,654,222
Grand Jury	386,335	352,755	369,201	369,201
Justice Planning, Analytics and Coordination	224,731	255,945	257,505	257,505
District Attorney	118,301,501	124,606,240	131,172,476	131,172,476
District Attorney-Restricted Revenues	1,285,813	3,158,475	4,536,858	4,536,858
Public Defender	54,050,420	0,150,655	62,240,960	62,240,960
Total Judicial	\$ 226,033,876	241,500,665	\$ 249,666,337	\$ 249,666,337
Police Protection				
Sheriff	\$ 656,956,026	3 \$ 685,152,825	\$ 700,210,983	\$ 700,210,983
Jail Industries	219,590	249,688	286,817	286,817
SSD Restricted Revenue	10,339,573	13,672,137	13,616,792	13,616,792
SSD DOJ Asset Forfeiture	1	1,074,230	250,000	250,000
Total Police Protection	\$ 667,515,189	700,148,879	\$ 714,364,592	\$ 714,364,592
Detention and Correction				
Probation	\$ 187,165,095	5 \$ 195,432,841	\$ 206,543,992	\$ 206,543,992
Probation-Restricted Revenues	11,850,742	11,319,746	13,061,760	13,061,760
Care In Homes And Inst-Juv Court Wards	(16,266)			
Total Detention and Correction	\$ 198,999,571	1 \$ 206,752,587	\$ 219,605,752	\$ 219,605,752

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2005-28	acramento tilon, Activity, and Budget Unit tal Funds		Schedule 8
Function, Activity, Budget Unit	2023-24 Actual		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Public Protection				
Protective Inspection				
Building Inspection	\$ 22,295,420	\$ 22,980,195	\$ 25,410,700	\$ 25,410,700
Technology Cost Recovery Fee	1,578,779	1,366,602	2,860,834	2,860,834
Agricultural Comm-Sealer Of Wts & Meas	5,435,372	5,968,538	5,956,093	5,956,093
Total Protective Inspection	\$ 29,309,572	\$ 30,315,334 \$	\$ 34,227,627	\$ 34,227,627
Other Protection				
Development and Code Services	\$ 61,349,716	\$ 70,234,072	\$ 79,452,388	\$ 79,452,388
Animal Care Services	14,223,657	14,761,962	15,569,830	15,569,830
Animal Care-Restricted Revenues	I	458,590	206,500	206,500
County Clerk/Recorder	12,761,148	10,335,145	12,708,439	12,708,439
Clerk/Recorder Fees	7,828,087	4,815,921	7,888,439	7,888,439
Wildlife Services	193,873	185,638	183,047	183,047
Affordability Fee	3,497,331	6,186,630	7,368,620	7,368,620
Coroner	10,772,791	10,356,035	11,169,268	11,169,268
Fair Housing Services	81,287	1	i	•
Dispute Resolution-Restricted Revenues	498,278	494,136	504,777	504,777
Community Development	25,111,728	27,167,709	31,868,486	31,868,486
Neighborhood Revitalization	330,000	3,170,000	1,299,732	1,299,732
Contribution To LAFCO	256,552	269,380	282,850	282,850
Emergency Services	5,585,371	5,372,955	8,899,924	8,899,924
OES-Restricted Revenues	21,372	64,800	67,728	67,728
2011 Realignment	432,085,966	433,416,237	424,806,160	424,806,160
Public Safety Sales Tax	177,850,055	171,036,420	175,204,175	175,204,175
Total Other Protection	\$ 752,447,211	\$ 758,325,629	\$ 777,480,363	\$ 777,480,363

State Controller Schedules County Budget Act Deta	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	mento , Activity, and Budget Unit		Schedule 8
	Governmental Funds Fiscal Year 2025-26	2-26		
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7-	2	3	4	5
Public Protection  Total Public Protection (	\$ 1,874,305,419 \$	1,937,043,094 \$	1,995,344,671	1,995,344,671
Public Ways & Facilities				
Public Ways				
North Vineyard Station Specific Plan	\$ 818,225 \$	752,741 \$	6,015,704	\$ 6,015,704
North Vineyard Station CFDs	215,550	1,384,852	5,756,247	5,756,247
Florin Vineyard Comm Plan	961,441	678,359	9,737,368	9,737,368
Transportation-Sales Tax	39,442,119	51,353,976	137,880,770	137,880,770
Roads	109,697,226	128,905,097	315,872,814	325,872,814
SCTDF Capital Fund	4,843,534	91,385	49,568,458	49,568,458
Department of Transportation	65,820,230	68,819,913	79,214,953	79,214,953
Total Public Ways	\$ 221,798,324 \$	251,986,322 \$	604,046,314	\$ 614,046,314
Total Public Ways & Facilities	\$ 221,798,324 \$	251,986,322 \$	604,046,314	\$ 614,046,314
Health and Sanitation				
Health				
Environmental Management	\$ 22,648,660 \$	23,859,672 \$	25,083,910	\$ 25,083,910
EMD Special Program Funds	228,043	158,087	441,000	441,000
Office of Compliance	(271)	(388)	I	1
Office of Inspector General	104,514	177,411	182,234	182,234
Health Services	616,134,460	755,345,947	899,628,111	899,628,111
Health Svcs-Restricted Revenues	5,849,372	23,204,428	31,547,044	31,547,044
Patient Care Revenue	118,936,014	233,890,780	359,639,881	359,639,881
First 5 Sacramento Commission	21,313,837	18,556,359	2,715,222	2,715,222

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit	County of Sacramento Uses by Function, Activity, a	and Budget Unit		Schedule 8
	Goven	Governmental Funds Fiscal Year 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimate	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3		4	വ
Health and Sanitation					
Health					
Juvenile Medical Services	11,015,069	690':	1	i	1
IHSS Provider Payments	137,401,114	1,114	157,445,172	169,764,875	169,764,875
Health - Medical Treatment Payments	296	967,846	179,381	783,432	783,432
Mental Health Services Act	127,471,636	,636	131,749,225	113,041,941	113,041,941
Correctional Health Services	103,033,981	3,981	132,630,867	147,046,784	147,046,784
Child, Family and Adult Services	264,297,559	,559	291,725,003	301,785,373	301,785,373
Child, Family Adult-Restricted Revenues	7,225,004	;,004	8,453,988	9,561,191	9,561,191
Total Health	1,436,626,837	3,837 \$	1,777,375,934 \$	2,061,220,998	\$ 2,061,220,998
Sanitation					
Solid Waste Commercial Program	\$ 4,533,575	3,575 \$	4,807,902 \$	4,221,929	\$ 4,221,929
Total Sanitation	\$ 4,533,575	3,575 \$	4,807,902 \$	4,221,929	\$ 4,221,929
Total Health and Sanitation	1,441,160,412	3,412 \$	1,782,183,835 \$	2,065,442,927	\$ 2,065,442,927
Public Assistance					
Public Assistance					
Human Assistance-Administration	\$ 343,311,265	,265 \$	363,514,169 \$	373,601,574	\$ 373,601,574
Human Assistance-Restricted Revenues	83	83,644	273,139	229,305	229,305
Human Assistance-Aid Payments	448,534,155	1,155	478,612,405	516,830,973	516,830,973
Total Public Assistance	\$ 791,929,065	\$ 590'	842,399,712 \$	890,661,852	\$ 890,661,852
Other Assistance					

Piscal Year 2025-36   Actual X   Recommended   Puritis   Piscal Year 2025-36   Actual X   Recommended   Board of Supervitors	State Controller Schedules County Budget Act	Detail of Fina	County of Sacramento incing Uses by Function, Activi	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit			Schedule 8
1,000, Activity, Budget Unit   Activity, Budget Unit   Activity, Budget Unit   Activity, Budget Unit   2022-24   Actival   A			Governmental Fiscal Year 20	Funds )25-26			
1 1 2 3 4 45.061,299 \$ 47,483,271 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 48,961,825 \$ 43,713,237 \$ 42,721,36,379 \$ 43,713,379 \$ 43,713,236 \$ 43,713,379 \$ 43,713,391,418 \$ 43,713,391,418 \$ 43,713,391,418 \$ 43,713,391,418 \$ 43,921,391,379 \$ 43,713,391,418 \$ 43,921,391,379 \$ 43,713,391,418 \$ 43,921,391,391,391,391,391,391,391,391,391,39	Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	Ac	2025-26 dopted by the d of Supervisors
Protes         S         45,061,299 \$         47,453,271 \$         48,961,825 \$         48,96           Protes         S         45,061,299 \$         47,453,271 \$         48,961,825 \$         48,96           Revenues         S         45,061,299 \$         47,2226 \$         2,386,592 \$         2,38           Intervenues         Assistance         S         499,684,006 \$         427,77,50,906 \$         1,424,929,839 \$         1,434,39           Insign         Total Public Assistance         S         518,922 \$         683,842 \$         626,379 \$         662,379 \$         662,379 \$         662,379 \$         662,379 \$         1,434,39	-		2	3	4		5
Process	Public Assistance						
se and Housing         \$         45,061,299         \$         47,453,271         \$         48,961,825         \$         48,961,825         \$         48,961,825         \$         48,961,825         \$         48,961,825         \$         48,961,825         \$         48,961,825         \$         48,961,825         \$         48,961,825         \$         2,386,832         \$         2,386,832         \$         2,386,832         \$         432,130,379         \$         432,130,379         \$         432,130,379         \$         442,286,007         \$         442,130,379         \$         442,140,286,007         \$         544,248           er Assistance         \$         1,286,271,176         \$         1,377,160,996         \$         1,434,99         \$         1,434,99         \$         1,434,99         \$         1,434,99         \$         1,434,99         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,190         \$         1,384,19	Other Assistance						
Ass and Housing         38,725,906         50,860,345         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,221         60,787,231         60	Child Support Services	↔					48,961,825
Revenues         —         9,172,226         2,388,582         2,38           nt         409,854,906         427,275,442         432,190,379         432,11           er Assistance         \$         493,642,111         \$         544,268,007         \$         544,268,007         \$         544,249,096         \$         1,454,929,689         \$         1,454,929,689         \$         1,454,929,689         \$         1,454,929,689         \$         1,454,949         \$         1,4	Homeless Services and Housing		38,725,906	50,850,345	60,787	,221	60,787,221
nt         409,854,906         427,275,442         492,130,379         492,130           er Assistance         \$         493,642,111         \$         534,751,284         \$         544,268,007         \$         544,248           noion         \$         1,285,571,176         \$         1,377,150,996         \$         1,424,929,839         \$         1,434,949           noion         \$         518,922         \$         583,842         \$         626,379         \$         1,434,949           noion         \$         1,311,378         1,391,418         1,386,411         1,386         1,386         1,386         1,386           reation         \$         1,313,758         1,375,260         \$         1,386,413         1,386           Revenues         \$         1,320,300         \$         1,375,260         \$         1,386,479         \$         1,386           Revenues         \$         2,7510,627         \$         30,273,154         \$         29,550,719         \$           Propagation         \$         1,250,909         1,2560,947         1,3891,117         1,3891,117         1,3891,117	HSH Restricted Revenues		i	9,172,226	2,388	,582	2,388,582
refessistance \$ 493,642,111 \$ 534,751,284 \$ 544,268,007 \$ 544,249.  Total Public Assistance \$ 1,285,571,176 \$ 1,377,150,996 \$ 1,434,928,859 \$ 1,434,929,859 \$ 1,434,929,850 \$ 1,434,929,850 \$ 1,434,929,850 \$ 1,434,929,850 \$ 1,358,411 \$ 1,386,41 \$ 1,386,411 \$ 1,386,411 \$ 1,386,411 \$ 1,386,411 \$ 1,386,411 \$ 1	1991 Realignment		409,854,906	427,275,442	432,130	,379	432,130,379
Total Public Assistance \$ 1,235,571,176 \$ 1,377,150,996 \$ 1,434,929,659 \$ 1,434,929,639,739 \$ 1,434,929,639,739 \$ 1,434,929,639,739 \$ 1,434,929,639,739 \$ 1,434,929,639,739 \$ 1,434,929,639,739 \$ 1,434,929,939,739 \$ 1,434,929,939,739 \$ 1,434,929,939,739,739,739,739,739,739,739,739,73	Total Other Assistance	49					544,268,007
ansion \$ 518,922 \$ 583,842 \$ 626,379 \$ 66  1,311,378	Total Public Assis						1,434,929,859
ansion \$ 518,922 \$ 583,842 \$ 626,379 \$ 666,379 \$ 626,379	Education						
ansion         \$         518,922         \$         583,842         \$         626,379         \$         62           cation         \$         1,311,378         1,391,418         1,356,411         1,358,411         1,338,1117         1,338,1117 <th< td=""><td>Education</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Education						
cation         \$         1,311,378         1,391,418         1,358,411	Cooperative Extension	↔					626,379
cation         \$         1,930,300         \$         1,975,260         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         29,550,719         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         29,550         \$         \$         29,550         \$         \$         29,550         \$         \$         \$         \$         29,550         \$         \$         \$         \$         \$         \$         \$         \$         \$	County Library		1,311,378	1,391,418	1,358	,411	1,358,411
I Services         Total Education         \$         1,980,300         \$         1,975,260         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         1,984,790         \$         29,550         \$         342,167 <th< td=""><td>Total Education</td><td>\$</td><td></td><td></td><td></td><td></td><td>1,984,790</td></th<>	Total Education	\$					1,984,790
Services	Total Educ						1,984,790
\$       27,510,627 \$       30,273,154 \$       29,550,719 \$       29,55         Revenues       667,527       510,950       342,167       34         Propagation       10,016       8,003       4,956       4,956       13,891,117       13,891,117       13,89	Recreation & Cultural Services						
\$ 27,510,627 \$ 30,273,154 \$ 29,550,719 \$ 29,55 667,527 510,950 342,167 34 10,016 8,003 4,956 11,122,720 12,590,947 13,891,117 13,88	Recreation Facilities						
667,527     510,950     342,167     3       10,016     8,003     4,956       11,122,720     12,590,947     13,891,117     13,88	Regional Parks	\$					29,575,719
And Game Propagation 10,016 8,003 4,956 4,956 13,891,117 13,88	Parks-Restricted Revenues		667,527	510,950	342	,167	349,187
11,122,720 12,590,947 13,891,117	Fish And Game Propagation		10,016	8,003	4	,956	4,956
	Golf		11,122,720	12,590,947	13,891	,117	13,891,117

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2025-26	County of Sacramento Uses by Function, Activit Governmental Funds Fiscal Year 2025-26	ty, and Budget Unit			Schedule 8
Function, Activity, Budget Unit	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	26 by the pervisors
-	2		3	4	5	
Recreation & Cultural Services						
Recreation Facilities						
Total Recreation Facilities	39	39,310,890 \$	43,383,055 \$	43,788,959	\$	43,820,979
Cultural Services						
Transient-Occupancy Tax	&	4,323,924 \$	3,714,741 \$	5,216,438	₩	5,216,438
Total Cultural Services	↔	4,323,924 \$	3,714,741 \$	5,216,438	8	5,216,438
Total Recreation & Cultural Services	<b>6</b>	43,634,814 \$	47,097,796 \$	49,005,397	S	49,037,417
Debt Service						
Debt Service						
Teeter Plan	\$ 25	25,828,223 \$	42,183,776 \$	53,435,156	\$	53,435,156
2004 Pension Obligation Bond-Debt Service	50	50,321,123	149,747,850	130,489,874		130,489,874
Pension Obligation Bond-Debt Service	100	100,697,257	298,724	1		I
Total Debt Service	\$ 176	176,846,603 \$	192,230,350 \$	183,925,030	\$	183,925,030
Total Debt Service	œ	176,846,603 \$	192,230,350 \$	183,925,030	s	183,925,030
Grand Total Financing Uses by Function	\$ 5,367	5,367,573,497 \$	5,896,281,644 \$	6,766,407,577	€÷	6,786,439,597

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

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

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

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

State Controller Schedules County Budget Act		County of Special Districts a Nonenterprise - Obl	County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26			Schedule 14
		Decreases or Cancellations	Cancellations	Increases or New Obl	Increases or New Obligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	9	7
Special Districts and Other Agencies						
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$	*	*	*	\$ 2,708,000
Antelope Assessment	984,257	100,368	100,368	!	1	883,889
Carmichael Recreation and Park District	110,000	1	I	55,000	25,000	165,000
County Parks CFD 2006-1	50,171	1	1	60'6	260'6	59,268
County Service Area No. 1	4,175,872	1	1	1,280,648	1,280,648	5,456,520
County Service Area No. 4-B	38,779	1	1	17,299	17,299	56,078
County Service Area No. 4-C	25,994	1	1	4,454	4,454	30,448
County Service Area No. 4-D	5,487	1	1	4,937	4,937	10,424
CSA 10 Benefit Zone 3	1,731,376	1	1	250,000	250,000	1,981,376
Del Norte Oaks Park District	15,769	1	1	3,546	3,546	19,315
Gold River Station No. 7 Landscape CFD	115,231	5,367	5,367	1	1	109,864
Juvenile Courthouse Project Debt Svc	2,216,812	1,062	1,062	1	1	2,215,750
Landscape Maintenance District	700,000	1	1	1	1	700,000
Mather Landscape Maintenance CFD	250,000	1	1	200,000	200,000	450,000
Mission Oaks Maint/Improvement District	386,499	1	1	57,628	57,628	444,127
Mission Oaks Recreation and Park District	1,722,115	1	1	216,481	216,481	1,938,596
Sacramento County Land Maintenance CFD	422,658	1	1	76,917	76,917	499,575
Sunrise Recreation and Park District	164,370	1	1	!	1	164,370
Water Agency-Zone 11 Drainage Infra	40,528,389	758,878	758,878	4,602,658	4,602,658	44,372,169
Water Agency-Zone 13	1,530,920	1	1	513,959	513,959	2,044,879
Water Resources	13,485,250	1,697,541	1,697,541	42,741	42,741	11,830,450
Total Special Districts and Other Agencies	\$ 71,367,949	\$ 2,563,216	\$ 2,563,216	\$ 7,335,365	\$ 7,335,365	\$ 76,140,098

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	cramento Il Service Fund 2025-26		Schedule 10
		Fund Title Service Activity	Dept Of Technology - (031A) Technology	131A)
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
_	2	3	4	5
Operating Revenues				
Charges for Services	\$ 125,834,137	\$ 133,939,814 \$	149,106,996	\$ 149,106,996
Miscellaneous Revenues	611			
Total Revenue	\$ 125,834,749	\$ 133,939,814 \$	149,106,996	\$ 149,106,996
Operating Expenditures				
Salaries and Employee Benefits	\$ 65,233,813	\$ 67,484,293 \$	77,997,272	\$ 77,997,272
Services and Supplies	45,889,324	48,845,181	58,942,988	58,942,988
Other Charges	652,271	1,446,760	1,821,978	1,821,978
Depreciation	8,894,700	9,489,015	10,305,599	10,305,599
Total Operating Expenses	\$ 120,670,109	\$ 127,265,249 \$	149,067,837	\$ 149,067,837
Operating Income (Loss)	\$ 5,164,640	\$ 6,674,565 \$	39,159	\$ 39,159
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 2	\$ 3,350 \$		*
Total Nonoperating Revenues (Expenses)	\$ 2	\$ 3,350 \$		\$
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (2,777,263)	\$ (2,795,144) \$	(2,796,171)	\$ (2,796,171)
Change in Net Position	\$ 2,387,379	\$ 3,882,771 \$	(2,757,012)	\$ (2,757,012)
Net Position - Beginning Balance	\$ 37,592,754	\$ 40,526,045 \$	44,408,817	\$ 44,408,817
Equity and Other Account Adjustments	\$ 545,912	\$ 1 \$		\$
Net Position - Ending Balance	\$ 40,526,045	\$ 44,408,817 \$	41,651,805	\$ 41,651,805

State Controller Schedules	County of Sacramento	acramento		Schedule 10
County Budget Act	Operation of Internal Service Fund	ial Service Fund		
	Fiscal Year 2025-26	2025-26		
		Fund Title	Fixed Assets-Heavy Equipment - (034A)	ment - (034A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Operating Revenues				
Charges for Services	\$ 3,703,572	\$ 3,682,348 \$	3,914,235	\$ 3,914,235
Miscellaneous Revenues	540,815	329,844	1,994,937	1,994,937
Total Revenue	\$ 4,244,387	\$ 4,012,192 \$	5,909,172	\$ 5,909,172
Operating Expenditures				
Other Charges	₩	\$ 114,282 \$	1	
Total Operating Expenses	٠ ج	\$ 114,282 \$	1	₩.
Operating Income (Loss)	\$ 4,244,387	\$ 3,897,910 \$	5,909,172	\$ 5,909,172
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 450,119	\$ 465,667 \$	258,000	\$ 258,000
Total Nonoperating Revenues (Expenses)	\$ 450,119	\$ 465,667 \$	258,000	\$ 258,000
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 173,235	\$ 178,716 \$	181,884	\$ 181,884
Change in Net Position	\$ 4,867,741	\$ 4,542,293 \$	6,349,056	\$ 6,349,056
Net Position - Beginning Balance	\$ 77,148,264	\$ 82,025,192 \$	86,567,486	\$ 86,567,486
Equity and Other Account Adjustments	\$ 9,187	\$	1	₩
Net Position - Ending Balance	\$ 82,025,192	\$ 86,567,486 \$	92,916,542	\$ 92,916,542
Capital Assets				
. Capital Assets	\$ 7,135,892	\$ 2,626,977 \$	13,698,836	\$ 13,698,836

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	acramento nal Service Fund		Schedule 10
	Fiscal Year 2025-26		_	
		Fund Title	General Services Capital Outlay - (036A)	tal Outlay - (036A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
_	2	က	4	ιC
Operating Revenues				
Charges for Services	\$ 910,622	\$ 912,874 \$	791,000	791,000
Miscellaneous Revenues	1,638,765	2,751,269	455,201	455,201
Total Revenue	\$ 2,549,387	\$ 3,664,143 \$	1,246,201	1,246,201
Operating Expenditures				
Other Charges	\$	\$	188,928	188,928
Total Operating Expenses	\$	\$	\$ 188,928	188,928
Operating Income (Loss)	\$ 2,549,387	\$ 3,664,143 \$	1,057,273	1,057,273
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 2,077,399	\$ 1,357,559 \$	200,000	\$ 500,000
Total Nonoperating Revenues (Expenses)	\$ 2,077,399	\$ 1,357,559 \$	\$ 500,000	\$ 500,000
Income Before Capital Contributions and Transfers				
	-	-		
Change in Net Position	\$ 4,626,786	\$ 5,021,702 \$	1,557,273	1,557,273
Net Position - Beginning Balance	\$ 49,167,545	\$ 53,571,245 \$	58,605,510	58,605,510
Equity and Other Account Adjustments	\$ (223,086)	\$ 12,563 \$		. \$
Net Position - Ending Balance	\$ 53,571,245	\$ 58,605,510 \$	60,162,783	8 \$ 60,162,783
Capital Assets				
Capital Assets	\$ 9,484,798	\$ 14,297,233 \$	12,006,418	12,006,418

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	<b>ramento</b> Service Fund		Schedule 10
,	Fiscal Year 2025-26	025-26		
		Fund Title Service Activity	Liability Property Insurance - (037A) Other General	ance - (037A)
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Operating Revenues				
Charges for Services \$	39,463,657	\$ 49,029,066 \$	45,173,205	\$ 45,173,205
Miscellaneous Revenues	3,907,850	2,673,154	2,408,397	2,408,397
Total Revenue \$	43,371,507 \$	51,702,220 \$	47,581,602	\$ 47,581,602
Operating Expenditures				
Services and Supplies \$	40,776,129 \$	47,601,804 \$	45,459,249	\$ 45,459,249
Other Charges	94,508	249,955	920'509	605,056
Total Operating Expenses \$	40,870,637	\$ 47,851,759 \$	46,064,305	\$ 46,064,305
Operating Income (Loss) \$	2,500,870 \$	3,850,461 \$	1,517,297	\$ 1,517,297
Nonoperating Revenues (Expenses)				
		-	-	
Total Nonoperating Revenues (Expenses) \$	\$	\$		\$
Income Before Capital Contributions and Transfers				
Change in Net Position \$	2,500,870 \$	3,850,461 \$	1,517,297	\$ 1,517,297
Net Position - Beginning Balance \$	(14,555,675)	\$ (15,011,344) \$	(23,488,945)	\$ (23,488,945)
Equity and Other Account Adjustments \$	(2,956,539) \$	3 (12,328,062) \$		\$
Net Position - Ending Balance \$	(15,011,344) \$	3 (23,488,945) \$	(21,971,648)	\$ (21,971,648)

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	County of Sacramento ation of Internal Service Fund		Schedule 10
	Fiscal Yea	Fiscal Year 2025-26		
		Fund Title	le Dental Plan Insurance - (038A)	(038A)
		Service Activity	ty Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$ 17,777,184	\$ 17,676,633	\$ 17,800,000	\$ 17,800,000
Miscellaneous Revenues	22,054	1	1	-
Total Revenue	\$ 17,799,238	\$ 17,676,633	\$ 17,800,000	\$ 17,800,000
Operating Expenditures				
Services and Supplies	\$ 16,018,280	\$ 17,263,328	\$ 17,800,000	\$ 17,800,000
Total Operating Expenses	\$ 16,018,280	\$ 17,263,328	\$ 17,800,000	\$ 17,800,000
Operating Income (Loss)	\$ 1,780,959	\$ 413,305	*	*
Nonoperating Revenues (Expenses)				
				-
Total Nonoperating Revenues (Expenses)	\$	*	*	*
Income Before Capital Contributions and Transfers				
		-		
Change in Net Position	\$ 1,780,959	\$ 413,305	\$	*
Net Position - Beginning Balance	\$ 11,901,367	13,682,326	\$ 14,095,630	\$ 14,095,630
Equity and Other Account Adjustments		(1)	\$	*
Net Position - Ending Balance	\$ 13,682,326	14,095,630	\$ 14,095,630	\$ 14,095,630

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	i <b>cramento</b> al Service Fund		Schedule 10
	Fiscal Year 2025-26	2025-26		
		Fund Title	Unemployment Insurance - (040A)	ce - (040A)
		Service Activity	Other General	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Operating Expenditures				
Services and Supplies	\$ 919,566	\$ 1,309,055 \$	1,372,898	\$ 1,372,898
Other Charges	23,480	33,593	79,568	79,568
Total Operating Expenses \$	\$ 943,046	\$ 1,342,648 \$	1,452,466	\$ 1,452,466
Operating Income (Loss)	\$ (943,046)	\$ (1,342,648) \$	(1,452,466)	\$ (1,452,466)
Nonoperating Revenues (Expenses)				
	1	I	1	1
Total Nonoperating Revenues (Expenses)	· ·	\$     	1	₽
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 126	\$		
Change in Net Position	\$ (942,920)	\$ (1,342,648) \$	(1,452,466)	\$ (1,452,466)
Net Position - Beginning Balance	\$ 7,053,099	\$ 6,110,179 \$	4,767,530	\$ 4,767,530
Equity and Other Account Adjustments	\$	\$ (1) \$		*
Net Position - Ending Balance	\$ 6,110,179	\$ 4,767,530 \$	3,315,064	\$ 3,315,064

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund	acramento nal Service Fund		Schedule 10
		Fund Title		Regional Radio Communications System - (059A)
			_	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	8	4	S
Operating Revenues				
Charges for Services	\$ 6,155,459	\$ 6,219,182	\$ 6,292,480	\$ 6,292,480
Miscellaneous Revenues	438,248	261,855	242,714	242,714
Total Revenue	\$ 6,593,708	\$ 6,481,037	\$ 6,535,194	\$ 6,535,194
Operating Expenditures				
Salaries and Employee Benefits	\$ 1,388,318	\$ 1,625,931	\$ 1,701,489	\$ 1,701,489
Services and Supplies	1,528,802	1,817,424	2,121,615	2,121,615
Other Charges	i	1	12,472	12,472
Depreciation	2,179,326	2,120,165	2,275,262	2,275,262
Total Operating Expenses	\$ 5,096,446	\$ 5,563,519	\$ 6,110,838	\$ 6,110,838
Operating Income (Loss)	\$ 1,497,262	\$ 917,517	\$ 424,356	\$ 424,356
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (69,655)	\$	\$	
Gain or Loss on Sale of Capital Assets	0	1	1	1
Interest/Investment Income and/or Gain	466,304	506,779	1	1
Total Nonoperating Revenues (Expenses)	\$ 396,649	\$ 506,779	; \$	9
Income Before Capital Contributions and Transfers				
				-
Change in Net Position	\$ 1,893,911	\$ 1,424,296	\$ 424,356	\$ 424,356
Net Position - Beginning Balance	\$ 18,677,542	\$ 20,571,453	\$ 21,995,749	\$ 21,995,749
Equity and Other Account Adjustments	\$	\$ (1)		\$
Net Position - Ending Balance	\$ 20,571,453	\$ 21,995,749	\$ 22,420,105	\$ 22,420,105

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	icramento terprise Fund 2025-26		Schedule 11
		Fund Title Service Activity	Airport Maintenance - (041A) Airport	141A)
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	က	4	5
Operating Revenues				
Licenses, Permits, & Franchises	\$ 74,306	\$ 72,003 \$	78,855	\$ 78,855
Fines, Forfeitures, & Penalties	55,839	50,101	81,084	81,084
Revenue from Use of Money & Property	199,786,035	221,222,504	223,415,208	223,415,208
Charges for Services	34,200,336	38,336,779	40,261,923	40,261,923
Miscellaneous Revenues	36,965,845	37,488,943	43,058,249	43,058,249
Total Revenue	\$ 271,082,361	\$ 297,170,331 \$	306,895,319	\$ 306,895,319
Operating Expenditures				
Salaries and Employee Benefits	\$ 50,560,565	\$ 55,085,005 \$	59,828,640	\$ 59,828,640
Services and Supplies	97,902,429	115,554,055	145,707,542	145,707,542
Other Charges	4,787,844	4,511,300	4,765,055	4,765,055
Depreciation	55,982,692	60,933,631	66,569,781	66,569,781
Total Operating Expenses	\$ 209,233,530	\$ 236,083,991 \$	276,871,018	\$ 276,871,018
Operating Income (Loss)	\$ 61,848,832	\$ 61,086,339 \$	30,024,301	\$ 30,024,301
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	\$ (31,902,021)	\$ (47,449,653) \$	(53,000,000)	\$ (53,000,000)
Gain or Loss on Sale of Capital Assets	107,066	181,157	1	1
Interest/Investment Income and/or Gain	17,717,945	25,061,749	36,376,669	36,376,669
Total Nonoperating Revenues (Expenses)	\$ (14,077,010)	\$ (22,206,747) \$	(16,623,331)	\$ (16,623,331)
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ (11,996,144)	\$ (33,315,109) \$	(57,150,000)	\$ (57,150,000)
Capital Contributions	13,606,032	27,206,757	329,854	329,854
Change in Net Position	\$ 49,381,710	\$ 32,771,240 \$	(43,419,176)	\$ (43,419,176)
Net Position - Beginning Balance	\$ 799,595,373	\$ 871,863,698 \$	914,642,868	\$ 914,642,868

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

State Controller Schedules	County of Sacramento	acramento		Schedule 11
	Fiscal Year 2025-26	2025-26		
		Fund Title	Airport Capital Impr - (043A)	13A)
		Service Activity	y Airport	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ဇ	4	5
	1	I	-	1
Operating Income (Loss)	ا ب	S		·
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$ 104,884,578	\$ 288,050,000	\$ 288,050,000
Interest/Investment Income and/or Gain	4,309,566	3,918,278	1	1
Total Nonoperating Revenues (Expenses)	\$ 4,309,566	\$ 108,802,856	\$ 288,050,000	\$ 288,050,000
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$	\$ 30,341,046	\$ 57,150,000	\$ 57,150,000
Capital Contributions	7,832,493	26,178,084	56,039,058	56,039,058
Change in Net Position	\$ 12,142,059	\$ 165,321,986	\$ 401,239,058	\$ 401,239,058
Net Position - Beginning Balance	\$ 179,702,844	\$ 196,560,512	\$ 193,222,020	\$ 193,222,020
Equity and Other Account Adjustments	\$ 4,715,609	\$ (168,660,478)	\$	\$
Net Position - Ending Balance	\$ 196,560,512	\$ 193,222,020	\$ 594,461,078	\$ 594,461,078
Capital Assets	ı	ı	ı	
Capital Assets	\$ 66,142,258	\$ 200,788,182	\$ 517,586,776	\$ 517,586,776

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	teramento terprise Fund 2025-26 Eund Title	(A PAC) - pac C page W biles	Schedule 11
		Service Activity		÷
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ဇ	4	S.
Operating Revenues				
Revenue from Use of Money & Property	\$ 235,238	\$ 253,847 \$	1,248,318	\$ 1,248,318
Charges for Services	139,139,667	144,974,834	150,593,920	150,593,920
Miscellaneous Revenues	4,674,261	4,466,819	2,666,266	2,666,266
Total Revenue	\$ 144,049,166	\$ 149,695,500 \$	154,508,504	\$ 154,508,504
Operating Expenditures				
Salaries and Employee Benefits	\$ 44,482,247	\$ 47,658,078 \$	49,421,189	\$ 49,421,189
Services and Supplies	78,133,473	81,001,083	89,835,814	89,835,814
Other Charges	5,057,441	5,520,495	6,367,235	6,367,235
Depreciation	9,846,026	10,088,278	13,759,324	13,759,324
Total Operating Expenses	\$ 137,519,186	\$ 144,267,934 \$	159,383,562	\$ 159,383,562
Operating Income (Loss)	\$ 6,529,980	\$ 5,427,566 \$	(4,875,058)	\$ (4,875,058)
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$ 36,679	\$ 14,536,027 \$	4,030,000	\$ 4,030,000
Interest/Investment Income and/or Gain	3,724,414	4,715,324	1,342,386	1,342,386
Total Nonoperating Revenues (Expenses)	\$ 3,761,093	\$ 19,251,351 \$	5,372,386	\$ 5,372,386
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	\$ 614,306	\$ 1,322,995 \$	1,394,395	\$ 1,394,395
Capital Contributions	669,412	3,949,544	6,568,979	6,568,979
Change in Net Position	\$ 11,574,791	\$ 29,951,456 \$	8,460,702	\$ 8,460,702
Net Position - Beginning Balance	\$ 177,493,502	\$ 189,455,210 \$	203,469,982	\$ 203,469,982
Equity and Other Account Adjustments	\$ 386,917	\$ (15,936,685) \$	1	\$
Net Position - Ending Balance	\$ 189,455,210	\$ 203,469,982 \$	211,930,684	\$ 211,930,684

Capital Assets

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund	cramento erprise Fund		Schedule 11
	Fiscal Year 2025-26	2025-26		
		Fund Title	Solid Waste Ops - (051A)	
		Service Activity	Sanitation	
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	ıc
Capital Assets				
Capital Assets	\$ 33,200,330 \$	\$ 35,360,595 \$	\$ 985,096,386	\$ 38,360,586

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	acramento terprise Fund		Schedule 11
		Fund Title	Public Works Transit Program - (068A)	rogram - (068A)
		Service Activity	Transportation Systems	Ø
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	8	4	5
Operating Revenues				
Charges for Services	\$ 101,814	\$ 134,935 \$	116,562	\$ 116,562
Miscellaneous Revenues	790	I	1	I
Total Revenue	\$ 102,604	\$ 134,935 \$	116,562	\$ 116,562
Operating Expenditures				
Services and Supplies	\$ 324,311	\$ 319,215 \$	583,819	\$ 583,819
Other Charges	1,819,381	1,861,359	2,091,600	2,091,600
Depreciation	290,234	284,333	130,737	130,737
Total Operating Expenses	\$ 2,433,926	\$ 2,464,906 \$	2,806,156	\$ 2,806,156
Operating Income (Loss)	\$ (2,331,322)	\$ (2,329,971) \$	(2,689,594)	\$ (2,689,594)
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	\$	\$ 4,250 \$	18,000	\$ 18,000
Interest/Investment Income and/or Gain	1,350,630	823,490	1,450,632	1,450,632
Total Nonoperating Revenues (Expenses)	\$ 1,350,630	\$ 827,740 \$	1,468,632	\$ 1,468,632
Income Before Capital Contributions and Transfers				
Capital Contributions	\$ 1,860,331	\$ 1,667,306 \$	1,600,225	\$ 1,600,225
Change in Net Position	\$ 879,639	\$ 165,075 \$	379,263	\$ 379,263
Net Position - Beginning Balance	\$ 2,024,204	\$ 2,902,532 \$	3,067,606	\$ 3,067,606
Equity and Other Account Adjustments	\$ (1,311)	\$ (1) \$		\$
Net Position - Ending Balance	\$ 2,902,532	\$ 3,067,606 \$	3,446,869	\$ 3,446,869
Capital Assets				
Capital Assets	\$ 423,490	\$	510,000	\$ 510,000

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

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

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26	<b>cramento</b> erprise Fund 2025-26		Schedule 11
		Fund Title Service Activity	Water Agency-Zone 40 - (320A) Water Supply	(320A)
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits, & Franchises	1,040,994	\$ 951,656 \$	508,728	\$ 508,728
Fines, Forfeitures, & Penalties	65,174	33,099	1	1
Charges for Services	126,859,430	123,406,376	118,944,393	118,944,393
Miscellaneous Revenues	2,561,132	3,645,687	3,002,000	3,002,000
Total Revenue \$	130,526,729	\$ 128,036,818 \$	122,455,121	\$ 122,455,121
Operating Expenditures				
Salaries and Employee Benefits	18,044,350	\$ 19,125,442 \$	19,664,423	\$ 19,664,423
Services and Supplies	20,335,682	19,399,664	22,055,431	22,055,431
Other Charges	4,098,359	4,630,038	5,081,670	5,081,670
Depreciation	22,203,116	23,858,825	22,663,841	22,663,841
Total Operating Expenses \$	64,681,508	\$ 67,013,969 \$	69,465,365	\$ 69,465,365
Operating Income (Loss) \$	65,845,221	\$ 61,022,849 \$	52,989,756	\$ 52,989,756
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	(11,246,169)	\$ (11,446,120) \$	(14,147,200)	\$ (14,147,200)
Gain or Loss on Sale of Capital Assets	2,325	5,501	1	1
Interest/Investment Income and/or Gain	11,460,440	11,830,626	8,092,200	8,092,200
Total Nonoperating Revenues (Expenses) \$	, 216,596	\$ 900,006 \$	(6,055,000)	\$ (6,055,000)
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	46,087	\$ (100,662) \$	(193,318)	\$ (193,318)
Capital Contributions	260,555	19,154	250,000	250,000
Change in Net Position \$	66,368,460	\$ 61,331,347 \$	46,991,438	\$ 46,991,438
Net Position - Beginning Balance \$	711,678,060	\$ 758,514,857 \$	831,993,027	\$ 831,993,027
Equity and Other Account Adjustments \$	(19,531,663)	\$ 12,146,824 \$	1	5

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

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	cramento by Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2025-26	ial Funds 2025-26		
	Budget Unit:	Budget Unit: 1182880BU - Florin Road Capital Project	tal Project	
	Function: General	General		
	Activity:	Activity: Plant Acquisition		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$ 19,734	\$ 18,753	\$ 20,000	0 \$ 20,000
Total Revenue	\$ 19,734	\$ 18,753	\$ 20,000	0 \$ 20,000
Expenditure				
Other Charges	*	\$	\$ 479,916	6 \$ 479,916
Total Expenditures and Appropriations	! &	! •	\$ 479,916	6 \$ 479,916
Net Cost	\$ (19,734)	\$ (18,753)	\$ 459,916	6 \$ 459,916

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	cramento by Budget Unit by Object al Funds 2025-26		Schedule 9
	Budget Unit: 7 Function: F	Budget Unit: 1430000BU - North Vineyard Station Specific Plan Function: Public Ways & Facilities Activity: Public Ways	on Specific Plan	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Interfund Reimb	\$ \$	\$ 171,368 \$	i	9
Revenue from Use Of Money & Property	262,625	248,017	16,000	16,000
Charges for Services	730,663	391,000	20,000	20,000
Total Revenue	\$ 1,689,678	\$ 810,385 \$	36,000	\$ 36,000
Expenditure				
Services & Supplies	\$ 818,225	\$ 752,741 \$	3,461,269	\$ 3,461,269
Other Charges			2,554,435	2,554,435
Total Expenditures and Appropriations	\$ 818,225	\$ 752,741 \$	6,015,704	\$ 6,015,704
Net Cost	\$ (871,454)	\$ (57,645) \$	5,979,704	\$ 5,979,704

State Controller Schedules	County of Sacramento	cramento			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	by Budget Unit by Object			
	Governmental Funds	tal Funds			
	Fiscal Year 2025-26	2025-26			
	Budget Unit:	Budget Unit: 1440000BU - North Vineyard Station CFDs	Station CFDs		
	Function:	Function: Public Ways & Facilities			
	Activity:	Activity: Public Ways			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended		2025-26 Adopted by the
		Estimated			board of Supervisors
-	2	3	4		5
Revenue					
Taxes	\$ 964,187	\$ 1,010,917	8	903,856	\$ 903,856
Revenue from Use Of Money & Property	20,551	65,085		24,500	24,500
Total Revenue	\$ 984,738	\$ 1,076,002	€9	928,356	\$ 928,356
Expenditure					
Services & Supplies	\$ 215,550	\$ 528,904	\$	3,813,498	\$ 3,813,498
Other Charges	I	855,948		1,942,749	1,942,749
Total Expenditures and Appropriations	\$ 215,550	\$ 1,384,852	<b>\$</b>	5,756,247	\$ 5,756,247
Net Cost	\$ (769,188)	\$ 308,849	↔	4,827,891	\$ 4,827,891

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	acramento s by Budget Unit by Object ntal Funds 2025-26		Schedule 9
	Budget Unit Function Activity	Budget Unit: 1450000BU - Florin Vineyard Comm Plan Function: Public Ways & Facilities Activity: Public Ways	nm Plan	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$ 349,149	\$ 429,126	\$ 10,500	\$ 10,500
Charges for Services	5,087,047	3,089,923	15,000	15,000
Total Revenue	\$ 5,436,196	\$ 3,519,049 \$	\$ 25,500	\$ 25,500
Expenditure				
Services & Supplies	265,050	506,991	8,232,557	8,232,557
Other Charges	-	1	1,504,811	1,504,811
Interfund Charges	066,969	171,368	1	1
Total Expenditures and Appropriations	\$ 961,441	\$ 678,359 \$	\$ 9,737,368	\$ 9,737,368
Net Cost	\$ (4,474,755)	\$ (2,840,690)	\$ 9,711,868	\$ 9,711,868

State Controller Schedules	County of Sacramento	acramento		Schedule 9
County Budget Act	rillarichig sources and oses by budget offit by Object	s by budget offit by Object		
	Governmental Funds	ntal Funds		
	Fiscal Year 2025-26	r 2025-26		
	Budget Unit	Budget Unit: 2140000BU - Transportation-Sales Tax	ss Tax	
	Function	Function: Public Ways & Facilities		
	Activity	Activity: Public Ways		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
_	2	3	4	5
Revenue				
Interfund Reimb	\$ 648,835	\$ 2,921,323	\$ 19,428,000	\$ 19,428,000
Taxes	34,623,046	39,690,633	56,638,749	56,638,749
Revenue from Use Of Money & Property	960'009	401,120	294,000	294,000
Intergovernmental Revenues	3,805,540	14,683,160	52,477,413	52,477,413
Miscellaneous Revenues	492	458,348	-	1
Total Revenue	\$ 39,578,009	\$ 58,154,584	\$ 128,838,162	\$ 128,838,162
Expenditure				
Services & Supplies	\$ 12,402,428	\$ 26,933,894	\$ 105,608,108	\$ 105,608,108
Other Charges	1,995,001	454,311	2,044,750	2,044,750
Interfund Charges	25,044,691	23,965,771	30,227,912	30,227,912
Total Expenditures and Appropriations	39,442,119	\$ 51,353,976	\$ 137,880,770	\$ 137,880,770
Not Cost	(135 890)	\$ (809,008,9)	\$ 042 608	\$ 9,042,608

State Controller Schedules	County of Sacramento	cramento		Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	by Budget Unit by Object		
	Governmental Funds	al Funds		
	Fiscal Year 2025-26	2025-26		
	Budget Unit:	Budget Unit: 2150000BU - Building Inspection		
	Function:	Function: Public Protection		
	Activity:	Activity: Protective Inspection		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
-	2	ဇ	4	ıc
Revenue				
Licenses, Permits & Franchises	\$ 20,175,944	\$ 21,927,121	\$ 23,649,199	\$ 23,649,199
Fines, Forfeitures & Penalties	1	95	1	1
Revenue from Use Of Money & Property	442,038	419,296	330,000	330,000
Intergovernmental Revenues	52,622	51,410	20,000	50,000
Charges for Services	99,872	149,986	488,501	488,501
Miscellaneous Revenues	4,305	10,944	8,500	8,500
Total Revenue	le \$ 20,774,781	\$ 22,558,852	\$ 24,526,200	\$ 24,526,200
Expenditure				
Services & Supplies	21,872,781	22,992,606	24,985,700	24,985,700
Other Charges	422,639	(12,411)	425,000	425,000
Total Expenditures and Appropriations	IS \$ 22,295,420	\$ 22,980,195	\$ 25,410,700	\$ 25,410,700
Net Cost	st \$ 1.520.640	\$ 421.343	\$ 884.500	\$ 884.500

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	acramento s by Budget Unit by Object tal Funds 2025-26		Schedule 9
	Budget Unit Function: Activity:	Budget Unit: 2151000BU - Development and Code Services Function: Public Protection Activity: Other Protection	l Code Services	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
	2		4	5
Revenue				
Interfund Reimb	\$ 197,387	\$ 5,164,314	\$ 164,314	\$ 164,314
Licenses, Permits & Franchises	38,030	8,938	86,000	86,000
Fines, Forfeitures & Penalties	90,661	142,856	72,520	72,520
Revenue from Use Of Money & Property	(68,762)	(123,313)	(25,274)	(25,274)
Charges for Services	59,891,804	67,820,682	74,026,297	74,026,297
Miscellaneous Revenues	366,341	418,219	376,377	376,377
Total Revenue	\$ 60,515,461	\$ 73,431,697	\$ 74,700,234	\$ 74,700,234
Expenditure				
Salaries & Benefits	\$ 39,879,062	\$ 42,871,154	\$ 47,243,178	\$ 47,243,178
Services & Supplies	20,363,003	27,313,916	29,845,890	29,845,890
Other Charges	1,005,438	(94,754)	1,874,369	1,874,369
Equipment	102,213	143,755	488,951	488,951
Intrafund Charges	2,461,921	2,478,609	2,762,230	2,762,230
Intrafund Reimb	(2,461,921)	(2,478,609)	(2,762,230)	(2,762,230)
Total Expenditures and Appropriations	\$ 61,349,716	\$ 70,234,072	\$ 79,452,388	\$ 79,452,388
Net Cost	\$ 834,255	\$ (3,197,625)	\$ 4,752,154	\$ 4,752,154

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	sramento by Budget Unit by Object al Funds 2025-26		Schedule 9
	Budget Unit: 2 Function: F	Budget Unit: 2180000BU - Technology Cost Recovery Fee Function: Public Protection Activity: Protective Inspection	covery Fee	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	D
Revenue				
Licenses, Permits & Franchises	\$ 2,005,547	\$ 2,006,516 \$	2,013,000	\$ 2,013,000
Revenue from Use Of Money & Property	18,332	41,313	15,000	15,000
Charges for Services	(16)	(29)	1	1
Miscellaneous Revenues	20,660	18,176	25,000	25,000
Total Revenue	\$ 2,044,523	\$ 2,065,977 \$	2,053,000	\$ 2,053,000
Expenditure				
Services & Supplies	\$ 1,578,779	\$ 1,366,602 \$	2,860,834	\$ 2,860,834
Total Expenditures and Appropriations	\$ 1,578,779	\$ 1,366,602 \$	2,860,834	\$ 2,860,834
Net Cost	\$ (465,744)	\$ (699,375) \$	807,834	\$ 807,834

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento ces and Uses by Budget Uni	t by Object			Schedule 9
	Gover	Governmental Funds				
	Fiscal	Fiscal Year 2025-26				
	Budget	Budget Unit: 2240000BU - Solid Waste Commercial Program	lid Waste Comme	rcial Program		
	Fun	Function: Health and Sanitation	itation			
	Ac	Activity: Sanitation				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	-25 al X	2025-26 Recommended	Y	2025-26 Adopted by the
		Estin	Estimated		Board	Board of Supervisors
_	2	3		4		5
Revenue						
Licenses, Permits & Franchises	\$ 4,757,292	,292 \$	5,180,560 \$	4,800,000	\$	4,800,000
Fines, Forfeitures & Penalties	187	187,116	220,700	190,000		190,000
Revenue from Use Of Money & Property	391	391,999	410,412	185,000		185,000
Miscellaneous Revenues	1,034	1,034,155	300,549	300,000		300,000
Total Revenue	\$ 6,370,562	,562 \$	6,112,222 \$	5,475,000	\$	5,475,000
Expenditure						
Services & Supplies	\$ 3,393	3,393,135 \$	2,792,103 \$	2,827,534	\$	2,827,534
Interfund Charges	1,140	1,140,440	2,015,798	1,394,395		1,394,395
Total Expenditures and Appropriations	\$ 4,533,575	,575 \$	4,807,902 \$	4,221,929	€	4,221,929
Net Cost	\$ (1,836,988)	\$ (886)	(1,304,320) \$	(1,253,071)	€\$	(1,253,071)

School or School of	a stance	County of Socramonto		o clinicados
County Budget Act	Financing Sources and Us	Financing Sources and Uses by Budget Unit by Object		
	Governme	Governmental Funds		
	Fiscal Ye	Fiscal Year 2025-26		
	Budget Uni	Budget Unit: 290000BU - Roads		
	Function	Function: Public Ways & Facilities		
	Activit	Activity: Public Ways		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
-		Estimated		Board of Supervisors
1	2	3	4	5
Волония				
Interest and Delimb		6		
interund Keimb	42,612,976	₽ 4	45,055,912	Z18,000,00
Тахеѕ	1,398,134	1,426,836	1,449,856	1,449,856
Licenses, Permits & Franchises	1,489,765	1,802,780	1,587,000	1,587,000
Revenue from Use Of Money & Property	5,467,486	5,817,284	5,005,000	5,005,000
Intergovernmental Revenues	76,027,414	102,903,215	100,144,183	100,144,183
Charges for Services	427,018	302,929	265,000	265,000
Miscellaneous Revenues	882,862	1,542,119	1,622,325	1,622,325
Total Revenue	\$ 128,305,656	163,614,865	\$ 155,129,276	\$ 165,129,276
Expenditure				
Services & Supplies	\$ 107,967,530	125,909,098	\$ 298,972,813	\$ 308,972,813
Other Charges	436,557	346,485	12,071,000	12,071,000
Interfund Charges	1,293,140	2,649,514	4,829,001	4,829,001
Total Expenditures and Appropriations	109,697,226	128,905,097	\$ 315,872,814	\$ 325,872,814
Net Cost	t \$ (18,608,430)	(34,709,768)	\$ 160,743,538	\$ 160,743,538

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	acramento s by Budget Unit by Object ital Funds 2025-26		Schedule 9
	Budget Unit Function Activity	Budget Unit: 2910000BU - SCTDF Capital Fund Function: Public Ways & Facilities Activity: Public Ways	<u>P.</u>	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ε	4	S
Revenue				
Interfund Reimb	\$ (1,802,367)	₩	\$	₩
Licenses, Permits & Franchises	16,767,038	13,758,206	13,892,321	13,892,321
Revenue from Use Of Money & Property	2,827,009	3,205,749	2,685,000	2,685,000
Intergovernmental Revenues	3,274	151,087	796,611	796,611
Charges for Services	(202,056)	1	1	1
Miscellaneous Revenues	583,540	739,566	584,086	584,086
Total Revenue	\$ 18,176,438	\$ 17,854,609	\$ 17,958,018	\$ 17,958,018
Expenditure				
Services & Supplies	\$ 3,195,623	\$ (3,295,807)	\$ 20,336,458	\$ 20,336,458
Other Charges	49,400	53,000	75,000	75,000
Interfund Charges	1,598,511	3,334,193	29,157,000	29,157,000
Total Expenditures and Appropriations	\$ 4,843,534	\$ 91,385	\$ 49,568,458	\$ 49,568,458
Net Cost	\$ (13,332,904)	\$ (17,763,223)	\$ 31,610,440	\$ 31,610,440

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	acramento s by Budget Unit by Object tal Funds 2025-26			Schedule 9
	Budget Unit: Function: Activity:	Budget Unit: 2960000BU - Department of Transportation Function: Public Ways & Facilities Activity: Public Ways	Transportation		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	g	2025-26 Adopted by the Board of Supervisors
7	2	3	4		S
Revenue					
Interfund Reimb	\$ 1,263,480	\$ 1,263,480	\$ 0.	1,263,480	\$ 1,263,480
Fines, Forfeitures & Penalties	166,461	·	ı	11,500	11,500
Revenue from Use Of Money & Property	576,340	599,752	5	551,000	551,000
Intergovernmental Revenues	575,277	559,303	13	521,000	521,000
Charges for Services	65,469,445	64,981,650	Q	71,426,692	71,426,692
Miscellaneous Revenues	24,513	8,208	82	200	200
Other Financing Sources	7,700	6,236	9.	I	1
Total Revenue	\$ 68,083,216	\$ 67,418,630	\$ 0:	73,774,172	\$ 73,774,172
Expenditure					
Salaries & Benefits	\$ 38,927,942	\$ 41,466,374	4 \$	44,217,596	\$ 44,217,596
Services & Supplies	26,277,280	26,765,373	3	32,893,601	32,893,601
Other Charges	615,008	577,077	7	2,055,756	2,055,756
Equipment	I	11,088	Ω.	48,000	48,000
Intrafund Charges	8,787,262	9,380,503	2	10,327,891	10,327,891
Intrafund Reimb	(8,787,262)	(6)380,503)	3)	(10,327,891)	(10,327,891)
Total Expenditures and Appropriations	\$ 65,820,230	\$ 68,819,913	3	79,214,953	\$ 79,214,953
Net Cost	\$ (2,262,986)	\$ 1,401,283	3 \$	5,440,781	\$ 5,440,781

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	ounty of Sacramento es and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
	Budget Unit Function Activity	Budget Unit: 3100000BU - Capital Construction Function: General Activity: Plant Acquisition	ruction		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	LE .	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3		4	2
Revenue					
Interfund Reimb	\$ 48,000	49	\$	405,418	\$ 405,418
Fines, Forfeitures & Penalties	1,995,153	1,909,725	725	1,850,000	1,850,000
Revenue from Use Of Money & Property	3,623,347	3,667,166	166	194,367	194,367
Intergovernmental Revenues	18,666,555	21,791,448	148	34,917,579	34,917,579
Charges for Services	25,999,419	28,234,806	306	49,973,376	49,973,376
Miscellaneous Revenues	184,325	195,459	159	1	1
Total Revenue	\$ 50,516,799	\$ 55,798,604	\$04 \$	87,340,740	\$ 87,340,740
Expenditure					
Services & Supplies	\$ 13,466,537	\$ 19,176,889	\$ 688	54,945,882	\$ 54,945,882
Other Charges	9,560,000	10,725,000	000	3,195,677	3,195,677
Improvements	14,966,276	20,182,457	157	114,772,681	114,772,681
Interfund Charges	1,028,627	1,130,963	963	1,131,081	1,131,081
Intrafund Charges	5,584,050	5,774,699	969	8,779,322	8,779,322
Intrafund Reimb	(5,584,050)	(5,774,699)	(66	(8,779,322)	(8,779,322)
Total Expenditures and Appropriations	\$ 39,021,440	\$ 51,215,309	\$ 608	174,045,321	\$ 174,045,321
Net Cost	\$ (11,495,359)	\$ (4,583,295)	\$ (56	86,704,581	\$ 86,704,581

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento ces and Uses by Budget	ramento y Budget Unit by	Object				Schedule 9
	O	Governmental Funds	Funds					
		Fiscal Year 2025-26	025-26					
	B	udget Unit: 33	Budget Unit: 3210000BU - Agricultural Comm-Sealer Of Wts & Meas	Itural Comm	-Sealer Of Wts &	Meas		
		Function: P	Function: Public Protection					
		Activity: P	Activity: Protective Inspection	<u> </u>				
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X		2025-26 Recommended	pepi	2025-26 Adopted by the	26 oy the
			Estimated	-			Board of Supervisors	ervisors
-	2		8		4		5	
Revenue								
Intergovernmental Revenues	8	3,160,913	8	3,019,135	8	2,677,973	8	2,677,973
Charges for Services		1,341,588		1,334,847		1,639,648		1,639,648
Miscellaneous Revenues		1,881		09		-		-
Total Revenue	\$	4,504,382	\$	4,354,043	\$	4,317,621	€	4,317,621
Expenditure								
Salaries & Benefits	8	4,370,025 \$		4,730,242	€	4,664,085	8	4,664,085
Services & Supplies		976,968		1,119,924		1,159,882		1,159,882
Intrafund Charges		88,379		118,372		132,126		132,126
Total Expenditures and Appropriations	<b>↔</b>	5,435,372	s	5,968,538	\$	5,956,093	\$	5,956,093
Net Cost	<b>\$</b>	930,991 \$		1,614,495	€9	1,638,472	€9	1,638,472

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	acramento s by Budget Unit by Object tal Funds 2025-26			Schedule 9
	Budget Unit Function Activity	Budget Unit: 3220000BU - Animal Care Services Function: Public Protection Activity: Other Protection	Services		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2			4	5
Revenue					
Interfund Reimb	€	\$ 458,590	\$ 069	206,500	\$ 206,500
Licenses, Permits & Franchises	265,189	190,989	686	350,000	350,000
Intergovernmental Revenues	688,266	480,431	131	727,729	727,729
Charges for Services	547,803	266,551	551	805,304	805,304
Miscellaneous Revenues	189,070	405,609	609	324,280	324,280
Total Revenue	\$ 1,690,328	\$ 1,802,170	\$ 021	2,413,813	\$ 2,413,813
Expenditure					
Salaries & Benefits	\$ 6,799,842	\$ 7,100,964	964 \$	7,558,926	\$ 7,558,926
Services & Supplies	5,408,796	5,575,139	139	5,907,078	5,907,078
Other Charges	096	;. ;.	1,375	1,000	1,000
Equipment	6,328	500,	20,276	1	l
Interfund Charges	1,565,371	1,565,251	251	1,565,931	1,565,931
Intrafund Charges	7,179,103	7,545,025	125	7,100,493	7,100,493
Intrafund Reimb	(6,736,744)	(7,046,068)	(89)	(6,563,598)	(6,563,598)
Total Expenditures and Appropriations	\$ 14,223,657	\$ 14,761,962	\$ 296	15,569,830	\$ 15,569,830
Net Cost	\$ 12,533,329	\$ 12,959,792	\$ 26.	13,156,017	\$ 13,156,017

State Controller Schedules County Budget Act	County Financing Sources and	County of Sacramento Financing Sources and Uses by Budget Unit by Object	y Object		Sche	Schedule 9
	Gover	Governmental Funds				
	FISCA	riscal Year 2025-26				
	Budge	Budget Unit: 3220800BU - Animal Care-Restricted Revenues	ial Care-Restric	ed Revenues		
	Fun	Function: Public Protection Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	× Þə	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ors.
-	2	8		4	5	
Revenue						
Licenses, Permits & Franchises	\$	21,148 \$	20,703 \$	15,500	\$ 0	15,500
Revenue from Use Of Money & Property	7	12,064	11,437	1,000	0	1,000
Charges for Services		1	I	190,000		190,000
Miscellaneous Revenues			698,731		-	
Total Revenue	49	33,212 \$	730,871 \$	206,500	49	206,500
Expenditure						
Interfund Charges	€	\$	458,590 \$	206,500	\$	206,500
Appropriation for Contingencies		-	I	539,871		539,871
Total Expenditures and Appropriations	₩	<b>\$</b>	458,590 \$	746,371	₩	746,371
Net Cost	<b>6</b>	(33,212) \$	(272,281) \$	539,871	49	539,871

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	acramento s by Budget Unit by Object ntal Funds r 2025-26		Schedule 9
	Budget Unit Function	Budget Unit: 3230000BU - Department Of Finance Function: General	nance	
	Activity	Activity: Finance		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
_	~	Estimated 3	4	board of Supervisors
		,		,
Revenue				
Interfund Reimb	\$	\$ 240	\$	- \$
Тахеѕ	4,798	1	1	-
Licenses, Permits & Franchises	3,100,370	3,412,677	3,699,376	3,699,376
Fines, Forfeitures & Penalties	8,625,822	9,731,377	7,802,856	5 7,802,856
Intergovernmental Revenues	420,226	483,015	521,248	9 521,248
Charges for Services	21,184,725	20,568,232	25,201,330	25,201,330
Miscellaneous Revenues	2,704,973	2,718,285	2,468,580	2,468,580
Other Financing Sources	1	3,901	i	-
Total Revenue	\$ 36,040,914	\$ 36,917,726	\$ 39,693,390	0 \$ 39,693,390
Expenditure				
Salaries & Benefits	\$ 27,131,093	\$ 28,147,049	\$ 30,410,048	30,410,048
Services & Supplies	14,618,423	14,784,544	16,674,642	16,674,642
Other Charges	11,442	11,110	25,000	25,000
Equipment	I	60,709	152,200	0 152,200
Intrafund Charges	9,804,334	11,488,806	12,855,356	3 12,855,356
Intrafund Reimb	(13,539,629)	(16,221,149)	(18,186,067)	(18,186,067)
Total Expenditures and Appropriations	\$ 38,025,663	\$ 38,271,069	\$ 41,931,179	9 \$ 41,931,179
Net Cost	\$ 1,984,749	\$ 1,353,343	\$ 2,237,789	9 \$ 2,237,789

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	County of Sacramento ces and Uses by Budgel Governmental Funds Fiscal Year 2025-26	cramento by Budget Unit b al Funds 2025-26	ny Object			S	Schedule 9
	Δ.	udget Unit:: Function:   Activity:	Budget Unit: 3240000BU - County Clerk/Recorder Function: Public Protection Activity: Other Protection	nty Clerk/Rec	order			
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	× peg	2025-26 Recommended	26 ended	2025-26 Adopted by the Board of Supervisors	ie isors
7	2		က		4		5	
Revenue								
Interfund Reimb	\$	7,828,087	8	4,815,921	\$	7,888,439	\$	7,888,439
Charges for Services		4,933,017		5,510,376		4,800,000		4,800,000
Miscellaneous Revenues		44		8,849		20,000		20,000
Other Financing Sources		-		0		-		
Total Revenue	\$ e	12,761,148	\$	10,335,145	\$	12,708,439	\$	12,708,439
Expenditure								
Salaries & Benefits	\$	6,473,024	€	6,387,343	\$	7,071,421	\$	7,071,421
Services & Supplies		5,947,417		3,554,023		5,250,222		5,250,222
Other Charges		37,512		39,279		81,373		81,373
Equipment		10,960		32,508		31,000		31,000
Intrafund Charges		292,235		321,992		274,423		274,423
Total Expenditures and Appropriations	& s	12,761,148	\$	10,335,145	\$	12,708,439	s.	12,708,439
Net Cost	\$ \$	(0)	\$		\$	1	\$	-

State Controller Schedules	County of Sacramento	ramento		Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	y Budget Unit by Object		
	Governmental Funds	l Funds		
	Fiscal Year 2025-26	025-26		
	Budget Unit: 32	Budget Unit: 3241000BU - Clerk/Recorder Fees	Se	
	Function: Pr Activity: O	Function: Public Protection Activity: Other Protection		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
	c	Estimated		- 4
_	7	ກ	1	20
Revenue				
Revenue from Use Of Money & Property	\$ 1,499,795 \$	1,156,007	\$ 670,000	\$ 670,000
Charges for Services	1,776,433	2,031,297	1,930,000	1,930,000
Miscellaneous Revenues	8,300,000	1	1	1
Total Revenue	, \$ 11,576,228 \$	3,187,304	\$ 2,600,000	\$ 2,600,000
Expenditure				
Interfund Charges	\$ 7,828,087 \$	4,815,921	\$ 7,888,439	\$ 7,888,439
Total Expenditures and Appropriations	\$ 7,828,087 \$	4,815,921	\$ 7,888,439	\$ 7,888,439
Net Cost	(3,748,141) \$	1,628,617	\$ 5,288,439	\$ 5,288,439

State Controller Schedules	County of Sacramento	acramento		Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	s by Budget Unit by Object		
	Governmental Funds	ıtal Funds		
	Fiscal Year 2025-26	2025-26		
	Budget Unit	Budget Unit: 3260000BU - Wildlife Services		
	Function	Function: Public Protection		
	Activity	Activity: Other Protection		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	\$ 26,795	\$ 20,878	\$ 17,096	6 \$ 17,096
Total Revenue	\$ \$ 26,795	\$ 20,878	\$ 17,096	6 \$ 17,096
Expenditure				
Other Charges	\$ 193,873	\$ 185,638	\$ 183,047	7 \$ 183,047
Total Expenditures and Appropriations	\$ \$ 193,873	\$ 185,638	\$ 183,047	7 \$ 183,047
Net Cost	167,078	\$ 164,760	\$ 165,951	1 \$ 165,951

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds	acramento s by Budget Unit by Object ntal Funds			Schedule 9
	Fiscal Year 2025-26	r 2025-26			
	Budget Unit	Budget Unit: 3310000BU - Cooperative Extension	ension		
	Function	Function: <b>Education</b>			
	Activity	Activity: Education			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	Boar	2025-26 Adopted by the Board of Supervisors
7	2	8	4		5
Expenditure					
Services & Supplies	\$ 203,841	\$ 238,725	\$	260,246 \$	260,246
Other Charges	315,000	345,000	366,000	000	366,000
Intrafund Charges	81	117		133	133
Total Expenditures and Appropriations	\$ 518,922	\$ 583,842	2 \$ 626,379	379 \$	626,379
Net Cost	\$ 518,922	\$ 583,842	2 \$ 626,379	\$ 628	626,379

State Controller Schedules County Budget Act	Co Financing Source	County of Sacramento	County of Sacramento Financing Sources and Uses by Budget Unit by Object			Schedule 9
	0	Governmental Funds Fiscal Year 2025-26	Funds 25-26			
	В	udget Unit: 33	Budget Unit: 3350000BU - Environmental Management	anagement		
		Function: Health Activity: Health	Function: Health and Sanitation Activity: Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
+	2		3	4		5
Revenue						
Interfund Reimb	€	642,339 \$	647,837	\$ 892	892,798 \$	892,798
Licenses, Permits & Franchises		14,200,095	20,504,590	18,942,248	,248	18,942,248
Revenue from Use Of Money & Property		431,881	478,359	140	140,000	140,000
Intergovernmental Revenues		5,183,074	1,841,141	1,675,940	,940	1,675,940
Charges for Services		965,902	966,786	761	761,000	761,000
Miscellaneous Revenues		2,770,580	999,499	773	773,500	773,500
Other Financing Sources			0		-	
Total Revenue	<b>\$</b>	24,193,871 \$	25,438,212	\$ 23,185,486	,486 \$	23,185,486
Expenditure						
Salaries & Benefits	8	17,628,997 \$	18,753,615	\$ 19,105,730	,730 \$	19,105,730
Services & Supplies		4,907,901	5,048,304	5,837,336	,336	5,837,336
Other Charges		91,793	57,752	140	140,844	140,844
Equipment		19,969	1		i	ı
Intrafund Charges		4,886,840	5,175,835	4,844,333	,333	4,844,333
Intrafund Reimb		(4,886,840)	(5,175,835)	(4,844,333)	333)	(4,844,333)
Total Expenditures and Appropriations	<b>\$</b>	22,648,660 \$	23,859,672	\$ 25,083,910	\$ 016,	25,083,910
Net Cost	\$	(1,545,211) \$	(1,578,541)	\$ 1,898,424	,424 \$	1,898,424

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	acramento s by Budget Unit by Obje	#		Schedule 9
	Governmental Funds Fiscal Year 2025-26	ntal Funds r 2025-26			
	Budget Unit: 335100 Function: Health Activity: Health	Budget Unit: 3351000BU - EMD Special Program Funds Function: Health and Sanitation Activity: Health	Program	Funds	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	r		4	5
Revenue					
Revenue from Use Of Money & Property	\$ 61,967	\$	49,412 \$	4,350	\$ 4,350
Miscellaneous Revenues	i	4	45,000	1	I
Total Revenue	e \$ 61,967	<sup>76</sup> \$	94,412 \$	4,350	\$ 4,350
Expenditure					
Interfund Charges	\$ 228,043	8	158,087 \$	441,000	\$ 441,000
Total Expenditures and Appropriations	s \$ 228,043	\$	\$ 128,087	441,000	\$ 441,000
Net Cost	it \$ 166,076	<b>\$</b>	63,675 \$	436,650	\$ 436,650

State Controller Schedules County Budget Act	Financi	County of Sacramento Financing Sources and Uses by Budget Unit by Object	amento / Budget Unit by Object			Schedule 9
		Governmental Funds Fiscal Year 2025-26	Funds 125-26			
		Budget Unit: 36	Budget Unit: 3610000BU - Assessor			
		Function: General Activity: Finance	oneral nance			
Doden Broad Consulting Object		2023-24 Actual	2024-25 Actual X	2025-26 Recommended		2025-26 Adopted by the
Detail by Revenue Category and Expending Object			Estimated		8	Board of Supervisors
-		2	က	4		5
Revenue						
Charges for Services	€	6,462,216 \$	7,594,540	\$ 7,113,568	\$ 89	7,113,568
Miscellaneous Revenues		3,555,353	3,349,112	3,280,000	00	3,280,000
Other Financing Sources		1	0		1	1
Total Revenue	<b>\$</b>	10,017,569 \$	10,943,652	\$ 10,393,568	\$ 89	10,393,568
Expenditure						
Salaries & Benefits	\$	21,505,680 \$	22,526,706	\$ 23,076,858	\$ 89	23,076,858
Services & Supplies		3,130,720	3,041,370	3,801,812	2	3,801,812
Equipment		44,632	1			-
Intrafund Charges		323,605	357,005	417,737	25	417,737
Intrafund Reimb		(3,105,331)	(3,645,180)	(3,343,740)	()	(3,343,740)
Total Expenditures and Appropriations	<del>s</del> ≯	21,899,306 \$	22,279,901	\$ 23,952,667	\$ 2	23,952,667
Net Cost	€A	11.881.737 \$	11.336.249	\$ 13.559.099	\$ 60	13.559.099

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	acramento s by Budget Unit by Object tal Funds 2025-26		Schedule 9
	Budget Unit: Function: Activity:	Budget Unit: 3830000BU - Affordability Fee Function: Public Protection Activity: Other Protection		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	Е	4	2
Revenue				
Licenses, Permits & Franchises	\$ 5,760,514	\$ 5,141,049	\$ 5,911,699	\$ 5,911,699
Revenue from Use Of Money & Property	77,322	84,292	1	I
Total Revenue	e \$ 5,837,836	\$ 5,225,341	\$ 5,911,699	\$ 5,911,699
Expenditure				
Services & Supplies	\$ 3,497,331	\$ 6,186,630	\$ 7,368,620	\$ 7,368,620
Total Expenditures and Appropriations	s \$ 3,497,331	\$ 6,186,630	\$ 7,368,620	\$ 7,368,620
Net Cost	it \$ (2,340,506)	\$ 961,289	\$ 1,456,921	\$ 1,456,921

State Controller Schedules County Budget Act	County of Financing Sources and Us Governme	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds			Schedule 9
	Fiscal Ye	Fiscal Year 2025-26			
	Budget Un	Budget Unit: 3870000BU - Economic Development	velopment		
	Functio	Function: <b>General</b>			
	Activit	Activity: <b>Promotion</b>			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	Ř	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
	c	Estimated			ı
_	7	20		4	c
Revenue					
Interfund Reimb	\$ 13,028,768	8 \$ 15,161,238	238 \$	15,851,410	\$ 15,851,410
Licenses, Permits & Franchises	164,443		266,533	266,016	266,016
Revenue from Use Of Money & Property	1,822,958	1,803,146	146	1,607,801	1,607,801
Intergovernmental Revenues	12,268,687	7 16,640,711	711	8,701,219	8,701,219
Charges for Services	3,484,573	3 2,659,591	591	2,479,165	2,479,165
Miscellaneous Revenues	2,392,030	0 2,920,632	632	1,941,545	1,941,545
Other Financing Sources	15,000		27,840	21,000	21,000
Total Revenue	33,176,459	9 \$ 39,479,691	691 \$	30,868,156	\$ 30,868,156
Expenditure					
Salaries & Benefits	\$ 2,696,766	6 \$ 2,736,199	199 \$	3,538,192	\$ 3,538,192
Services & Supplies	16,258,257	7 21,323,599	599	25,956,152	25,956,152
Other Charges	3,863,919	9 536,374	374	3,446,481	3,446,481
Interfund Charges	12,842,902	14,826,156	156	15,225,817	15,225,817
Intrafund Charges	6,496,671	1 6,275,930	930	7,615,772	7,615,772
Intrafund Reimb	(6,496,671)	(6,275,930)	330)	(7,615,772)	(7,615,772)
Total Expenditures and Appropriations	35,661,843	3 \$ 39,422,327	327 \$	48,166,642	\$ 48,166,642
Net Cost	2,485,385	5 \$ (57,364)	364) \$	17,298,486	\$ 17,298,486

State Controller Schedules County Budget Act	dules	County of S Financing Sources and Use Governme Fiscal Yea	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26		Schedule 9
		Budget Uni Functior Activity	Budget Unit: 4010000BU - Clerk of the Board Function: General Activity: Legislative & Administrative		
Detail by Revenue	Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		2	3	4	5
Revenue					
Interfund Reimb		\$ 1,796	\$	<del></del>	₩
Licenses, Permits & Franchises	chises	42,638	34,556	26,000	56,000
Charges for Services		165,547	266,867	264,699	264,699
Miscellaneous Revenues		352,740	772,092	1,272,354	1,272,354
	Total Revenue	\$ 562,722	\$ 1,073,516	\$ 1,593,053	\$ 1,593,053
Expenditure					
Salaries & Benefits		\$ 2,699,641	\$ 2,647,468	\$ 2,875,467	\$ 2,875,467
Services & Supplies		1,222,107	1,531,843	1,095,324	1,095,324
Equipment		74,768	72,123	952,725	952,725
Intrafund Charges		113,669	112,453	86,038	86,038
Intrafund Reimb		(410,192)	(433,062)	(449,062)	(449,062)
	Total Expenditures and Appropriations	\$ 3,699,993	\$ 3,930,825	\$ 4,560,492	\$ 4,560,492
	Net Cost	\$ 3,137,272	\$ 2,857,309	\$ 2,967,439	\$ 2,967,439

State Controller Schedules		County of Sacramento	County of Sacramento	cramento	to eid O			Schedule 9	ule 9
ממונו במתפפו שנו			alid Oses	by badget offices	y Oujeu				
		Ō	Governmental Funds	al Funds					
		ĬĬ.	Fiscal Year 2025-26	2025-26					
		Bu	dget Unit:	Budget Unit: 4050000BU - Board of Supervisors	d of Supervisa	ors			
			Function: General	General					
			Activity:	Activity: Legislative & Administrative	inistrative				
Detail by Revenue Category and Expenditure Object	ry and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	× 3	2025-26 Recommended	Pe	2025-26 Adopted by the Board of Supervisors	v
-		2		3	1	4		5	
Expenditure									
Salaries & Benefits		8	3,942,971	€	4,453,485	\$	4,612,835	\$ 4,612	4,612,835
Services & Supplies			966,991		1,215,911		1,226,487	1,22	1,226,487
Intrafund Charges			77,024		117,461		98,668	6	98,668
Total Ex	Total Expenditures and Appropriations	<b>.</b>	4,986,986	<b>69</b>	5,786,858	sa.	5,937,990	\$ 5,93	5,937,990
	Net Cost	€	4,986,986	49	5,786,858	49	5,937,990	\$ 5,93.	5,937,990

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	rcramento by Budget Unit by Object tal Funds 2025-26		Schedule 9
	Budget Unit: Function: Activity:	Budget Unit: 4060000BU - Transient-Occupancy Tax Function: Recreation & Cultural Services Activity: Cultural Services	ıncy Tax	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	က	4	5
Revenue				
Interfund Reimb	\$ 4,195,996	\$ 3,404,133	\$ 3,459,015	\$ 3,459,015
Revenue from Use Of Money & Property	143,112	65,704	20,000	20,000
Total Revenue	\$ 4,339,108	\$ 3,469,837	\$ 3,509,015	\$ 3,509,015
Expenditure				
Services & Supplies	\$ 25,560	\$ 73,338	\$ 57,983	\$ 57,983
Other Charges	4,266,503	3,550,822	5,083,455	5,083,455
Interfund Charges	31,861	90,582	75,000	75,000
Total Expenditures and Appropriations	\$ 4,323,924	\$ 3,714,741	\$ 5,216,438	\$ 5,216,438
Net Cost	\$ (15,184)	\$ 244,904	\$ 1,707,423	\$ 1,707,423

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State Controller Schedules	County of Sacramento	sacramento				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	s by Budget Unit by Obje	t			
	Governme	Governmental Funds				
	Fiscal Yea	Fiscal Year 2025-26				
	Budget Uni	Budget Unit: 4210000BU - Civil Service Commission	Commissi	ion		
	Function Activity	Function: <b>General</b> Activity: <b>Personnel</b>				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	.26 by the pervisors
-	2	3		4	5	
Revenue						
Miscellaneous Revenues	\$ 9,255	€	20,912 \$	000'09	\$ 0	000'09
Total Revenue	\$ 9,255	\$	20,912 \$	000'09	\$ 0	000'09
Expenditure						
Salaries & Benefits	\$ 363,441	8	407,080 \$	414,405	5 \$	414,405
Services & Supplies	65,317		81,625	140,849	6	140,849
Intrafund Charges	13,981		8,474	14,860	0	14,860
Total Expenditures and Appropriations	. \$ 442,739	•	497,179 \$	570,114	\$ \$	570,114
Net Cost	433,484	\$	476,268 \$	510,114	4 \$	510,114

State Controller Schedules County Budget Act	Financing S	County of Sacramento ources and Uses by Budget	County of Sacramento Financing Sources and Uses by Budget Unit by Object			Schedule 9
	•	Governmental Funds Fiscal Year 2025-26	Funds 25-26			
		Budget Unit: 4410000 Function: General	Budget Unit: 4410000BU - Voter Registration And Elections Function: General	And Elections		
		Activity: Elections	ections			
Detail by Revenue Category and Expenditure Object	20 Ac	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	ă	2025-26 Adopted by the Board of Supervisors
-		2	3	4		5
Revenue						
Intergovernmental Revenues	8	513,927 \$	2,106,465	\$ 1,927,526	\$ 93	1,927,526
Charges for Services		2,503,562	4,412,447	1,508,605	22	1,508,605
Miscellaneous Revenues		13,539	12,670	5,050	00	5,050
Other Financing Sources		1	20			-
Total Revenue	s en	3,031,028 \$	6,531,601	\$ 3,441,181	\$1 \$	3,441,181
Expenditure						
Salaries & Benefits	₩	5,512,814 \$	5,818,124	\$ 6,168,379	\$ 6,	6,168,379
Services & Supplies		9,408,854	9,202,727	11,392,430	00	11,392,430
Equipment		58,684	58,413	200,000	00	200,000
Interfund Charges		297,700	297,677	297,806	9(	297,806
Intrafund Charges		159,371	178,404	218,011	1	218,011
Total Expenditures and Appropriations	s \$	15,437,423 \$	15,555,345	\$ 18,276,626	\$ 97	18,276,626
Net Cost	st \$	12,406,395 \$	9,023,744	\$ 14,835,445	\$ 51	14,835,445

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	acramento by Budget Unit by Object			Schedule 9
	Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26			
	Budget Unit:	Budget Unit: 4522000BU - Contribution To The Law Library	o The Law Library		
	Function:	Function: Public Protection			
	Canality:				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	_	2025-26 Adopted by the
		Estimated			board of Supervisors
1	2	3	4		5
Revenue					
Miscellaneous Revenues	\$ 290,700	\$ 297,825	\$ 2	299,250 \$	299,250
Total Revenue	\$ 290,700	\$ 297,825	.5 \$	299,250 \$	299,250
Expenditure					
Services & Supplies	\$ 304,523	\$ 309,983	3 \$	312,930 \$	312,930
Intrafund Charges	33		38	61	61
Total Expenditures and Appropriations	\$ 304,556	\$ 310,021	.1 \$	312,991 \$	312,991
Net Cost	\$ 13,856	\$ 12,196	\$ 91	13,741 \$	13,741

State Controller Schedules	Cou	County of Sacramento	sramento	†			Sche	Schedule 9
County Budget Act	rinancing sources	and Uses I	Financing sources and Uses by Budget Unit by Object	ect				
	9	Governmental Funds	al Funds					
	Ĕ	Fiscal Year 2025-26	2025-26					
	Buc	lget Unit: 4	Budget Unit: 4610000BU - Coroner					
	_	=unction: F	Function: Public Protection					
		Activity: 6	Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X		2025-26 Recommended		2025-26 Adopted by the	
			Estimated				Board of Supervisors	စ
1	2		8		4		2	
Revenue								
Intergovernmental Revenues	€	40,470	\$	5,324	\$	26,709	\$	26,709
Charges for Services	1	1,424,328	1,5	1,554,842	1,4	1,456,902	1,4	1,456,902
Miscellaneous Revenues		-		1,880		-		-
Total Revenue	\$	1,464,798	\$ 1,5	1,562,046	\$ 1,4	1,483,611	\$ 1,4	1,483,611
Expenditure								
Salaries & Benefits	9	6,697,612	\$ 6,5	6,530,370	\$ 7,3	7,360,527	\$ 7,3	7,360,527
Services & Supplies	3	3,069,924	2,8	2,830,243	2,8	2,846,158	2,8	2,846,158
Other Charges		224,196	_	174,360	•	135,700	_	135,700
Interfund Charges		633,300	9	628,900	v	628,933	9	628,933
Intrafund Charges		147,760		192,162	•	197,950	_	197,950
Total Expenditures and Appropriations	4	10,772,791	\$ 10,3	10,356,035	\$ 11,1	11,169,268	\$ 11,1	11,169,268
2 C 4 2 M	4	207 000				205 657		0 5 6 5 7
Net Cost	₽	9,307,993	, xx	8,793,989	3.0 2.0	9,685,657	9,0	9,685,657

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	icramento by Budget Unit by Object		Schedule 9
	Governmental Funds	tal Funds		
	Fiscal Year 2025-26	2025-26		
	Budget Unit:	Budget Unit: 466000BU - Fair Housing Services	rvices	
	Function:	Function: Public Protection Activity: Other Protection		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		board of Supervisors
1	2		4	5
Expenditure				
Services & Supplies	\$ 48,699 \$		\$	\$
Other Charges	32,588	_	-	-
Total Expenditures and Appropriations	\$ 81,287	i ∳	\$	\$
Net Cost	: \$ 81,287	69	٠.	<b>₩</b>

State Controller Schedules County Budget Act	Cou Financing Sources Go	County of Sacramento ces and Uses by Budgel Governmental Funds Fiscal Year 2025-26	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
	Buc	dget Unit: 4810000BU - Cor Function: General Activity: County Counsel	Budget Unit: 4810000BU - County Counsel Function: General Activity: County Counsel			
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
-	2		ဇ	4		.c
Revenue						
Intergovernmental Revenues	€	27,923 \$	5,926	8	15,000 \$	15,000
Charges for Services	6	3,807,369	3,585,987	3,97	3,973,515	3,973,515
Miscellaneous Revenues		88,248	126,841	6	000'06	000'06
Other Financing Sources		0	-		i	I
Total Revenue	\$	3,923,540 \$	3,718,753	\$ 4,07	4,078,515 \$	4,078,515
Expenditure						
Salaries & Benefits	\$ 19	19,467,169 \$	21,006,972	\$ 21,38	21,389,215 \$	21,389,215
Services & Supplies	2	2,061,992	2,074,807	2,76	2,769,368	2,769,368
Intrafund Charges		221,910	187,065	21	215,340	215,340
Intrafund Reimb	(14,	(14,784,279)	(15,520,090)	(16,673,744)	,744)	(16,673,744)
Total Expenditures and Appropriations	<b>↔</b>	6,966,792 \$	7,748,753	\$ 7,70	\$ 621,002,7	7,700,179
Net Cost	₩	3,043,252 \$	4,030,000	3,62	3,621,664 \$	3,621,664

<b>State Controller Schedules</b> County Budget Act	Cou Financing Sources Gc	County of Sacramento ces and Uses by Budget Governmental Funds Fiscal Year 2025-26	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9	6 e)
	Buc	iget Unit: <b>5020000</b> Function: <b>Public P</b> Activity: Judicial	Budget Unit: 5020000BU - Court / Non-Trial Court Operations Function: Public Protection Activity: Judicial	Court Operations			
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	g papu	2025-26 Adopted by the Board of Supervisors	
7	2		3	4		5	
Revenue							
Interfund Reimb	\$	\$ 000,032	850,000	\$	850,000	\$ 850,000	000
Total Revenue	<b>↔</b>	\$ 000,057	850,000	\$	850,000	\$ 850,000	000
Expenditure							
Services & Supplies	\$	1,101,381 \$	1,149,776	\$	1,284,326	\$ 1,284,326	326
Other Charges	c)	5,882,813	5,882,813		5,882,813	5,882,813	813
Interfund Charges	2	2,350,179	2,349,561		2,350,409	2,350,409	409
Intrafund Charges		659,825	659,825		659,825	659,825	825
Total Expenditures and Appropriations	\$	9,994,198 \$	10,041,975	\$	10,177,373	\$ 10,177,373	373
Net Cost	\$	9,244,198 \$	9,191,975	↔	9,327,373	\$ 9,327,373	373

State Controller Schedules	County of Sacramento	ramento		Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	y Budget Unit by Object		
	Governmental Funds	l Funds		
	Fiscal Year 2025-26	025-26		
	Budget Unit: 5	Budget Unit: 5040000BU - Court / County Contribution	ntribution	
	Function: P	Function: Public Protection		
	Activity: Judicial	udicial		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
1	2	က	4	5
Expenditure				
Other Charges	\$ 23,781,476	\$ 24,061,051	\$ 24,468,756	\$ 24,468,756
Total Expenditures and Appropriations	\$ 23,781,476	\$ 24,061,051	\$ 24,468,756	\$ 24,468,756
Net Cost	\$ 23,781,476	\$ 24,061,051	\$ 24,468,756	\$ 24,468,756

<b>State Controller Schedules</b> County Budget Act	Coun Financing Sources a Gov	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	nit by Object			Schedule 9
	Budg	Budget Unit: 5050000BU - Court Paid County Services Function: Public Protection Activity: Judicial	ourt Paid County ion	Services		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	202 Act	2024-25 Actual X Estimated	2025-26 Recommended	2 Adop Board o	2025-26 Adopted by the Board of Supervisors
~	2		3	4		5
Revenue						
Revenue from Use Of Money & Property	€	126,042 \$	127,776	\$ 100,000	\$ 0	100,000
Miscellaneous Revenues	2,0	2,028,305	2,040,320	2,375,995	2	2,375,995
Total Revenue	<b>69</b>	2,154,347 \$	2,168,096	\$ 2,475,995	5 \$	2,475,995
Expenditure						
Services & Supplies	\$ 2,	2,123,735 \$	2,134,403	\$ 2,445,833	æ	2,445,833
Intrafund Charges		30,612	28,057	30,162	2	30,162
Total Expenditures and Appropriations	49	2,154,347 \$	2,162,460	\$ 2,475,995	5 \$	2,475,995
Net Cost	₩	\$	(5,635)	S	<b>↔</b>	1

State Controller Schedules	County of Sacramento Financing Sources and Uses by Budget Unit by Object	acramento s by Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2025-26	s by Budget Offices, objectively objective		
	Budget Unii	Budget Unit: 5060000BU - Community Investment Program	nvestment Program	
	Function	Function: <b>General</b>		
	Activity	Activity: Promotion		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	€	\$ 66,	66,234 \$	\$
Total Revenue	\$	\$	66,234 \$	\$
Expenditure				
Services & Supplies	\$ 25,562	\$	\$ -	\$
Interfund Charges		131,777	777	
Total Expenditures and Appropriations	5 \$ 25,562	\$ 131,777	\$ 222	\$
Net Cost	t \$ 25,562	49	65,543 \$	₩ ₩

State Controller Schedules County Budget Act	County of Seriancing Sources and Use Governme	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds		Schedule 9
	Fiscal Yea	Fiscal Year 2025-26		
	Budget Uni Functior	Budget Unit: 5110000BU - Financing-Transfers/Reimbursement Function: General	fers/Reimbursement	
	Activity	Activity: <b>Promotion</b>		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Interfund Reimb	\$ 1,093,965	\$	\$	
Intergovernmental Revenues	(1,095,872)	(1,083,431)	(2,525,293)	(2,525,293)
Total Revenue	\$ (1,907)	(1,083,431)	\$ (2,525,293)	\$ (2,525,293)
Expenditure				
Interfund Charges	\$ 24,382,935	31,031,697	\$ 8,946,138	\$ 18,946,138
Total Expenditures and Appropriations	\$ 24,382,935	31,031,697	\$ 8,946,138	\$ 18,946,138
Net Cost	\$ 24,384,843	32,115,128	\$ 11,471,431	\$ 21,471,431

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento ces and Uses by Budget	t Unit by Object			Ø	Schedule 9
	Gove	Governmental Funds					
	Fisca	Fiscal Year 2025-26					
	Budge	t Unit: 5510000BL	Budget Unit: 5510000BU - Conflict Criminal Defenders	Defenders			
	Fur	Function: Public Protection	tection				
	∢	Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X	2025-26 Recommended	g John John John John John John John John	2025-26 Adopted by the	the
			Estimated			Board of Supervisors	visors
-	2		3	4		r.	
Revenue							
Intergovernmental Revenues	\$ 1,40	1,402,250 \$	1,329,879	\$	1,248,770	\$	1,248,770
Charges for Services		i	(413)		i		I
Miscellaneous Revenues		i	84,112		i		I
Total Revenue	€	1,402,250 \$	1,413,578	\$	1,248,770	\$	1,248,770
Expenditure							
Salaries & Benefits	\$	640,643 \$	621,507	\$	812,561	\$	812,561
Services & Supplies	14,76	14,767,077	15,585,156		12,655,582		12,655,582
Intrafund Charges	14	142,778	194,424		186,079		186,079
Total Expenditures and Appropriations	49	15,550,498 \$	16,401,087	₩.	13,654,222	\$	13,654,222
Net Cost	\$	14,148,248 \$	14,987,508	€9	12,405,452	s.	12,405,452

<b>State Controller Schedules</b> County Budget Act	County Financing Sources and Gover	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	/ Object			Schedule 9	6 en
	Budge Fur Ac	Budget Unit: 5528000BU - Dispute Resolution-Restricted Revenues Function: Public Protection Activity: Other Protection	rte Resolutior	I-Restricted Revenu	sə		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	× Þ	2025-26 Recommended	p	2025-26 Adopted by the Board of Supervisors	
7	2	3		4		5	
Revenue							
Revenue from Use Of Money & Property	8	15,760 \$	8,066	8	7,000	\$	7,000
Charges for Services	618	618,442	614,603		622,838	622	622,838
Total Revenue	•	634,203 \$	622,669	\$	629,838	\$ 626	629,838
Expenditure							
Services & Supplies	\$	448,778 \$	444,636	\$	455,277	\$ 455	455,277
Intrafund Charges	4	49,500	49,500		49,500	49	49,500
Appropriation for Contingencies		1	I		559,803	956	559,803
Total Expenditures and Appropriations	49	498,278 \$	494,136	\$	1,064,580	\$ 1,064	1,064,580
Net Cost	↔	(135,925) \$	(128,533)	\$	434,742	\$ 434	434,742

State Controller Schedules	hedules	County	County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object	es and Uses by Budget Unit by	Object			
			Eiscal Vear 2025 26				
		riscal	eal 2023-20				
		Budget	Budget Unit: 5660000BU - Grand Jury	Jury			
		Funct	Function: Public Protection				
		Acti	Activity: Judicial				
Detail by Reven	Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X		2025-26 Recommended	-	2025-26 Adopted by the
			Estimated				Board of Supervisors
	-	2	8		4		5
Expenditure							
Services & Supplies		\$ 386,152	152 \$	352,571 \$	\$	\$ 268,898	\$ 368,937
Intrafund Charges		,	183	184		264	264
	Total Expenditures and Appropriations	\$ 386,335	335 \$	352,755	\$	369,201	\$ 369,201
	Net Cost	\$ 386,335	335 \$	352,755	•	369,201	\$ 369,201

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	ramento y Budget Unit by Object I Funds 025-26		Schedule 9
	Budget Unit: <b>5700000</b> Function: <b>General</b> Activity: Finance	Budget Unit: 5700000BU - Non-Departmental Revenues/General Fund Function: General Activity: Finance	venues/General Fund	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Interfund Reimb	\$ 13,040,622 \$	\$ 12,950,369 \$	14,464,429	\$ 14,464,429
Тахеѕ	797,828,159	855,479,169	864,540,119	864,540,119
Licenses, Permits & Franchises	4,095,009	4,431,041	3,169,040	3,169,040
Fines, Forfeitures & Penalties	8,662,651	8,065,005	8,375,000	8,375,000
Revenue from Use Of Money & Property	39,948,530	18,626,439	13,300,000	13,300,000
Intergovernmental Revenues	34,073,187	33,521,053	32,970,411	32,970,411
Charges for Services	15	293	I	I
Miscellaneous Revenues	3,987,103	4,725,239	8,089,498	8,089,498
Total Revenue	\$ 901,635,276 \$	\$ 937,798,909 \$	944,908,497	\$ 944,908,497
Expenditure				
Salaries & Benefits	\$ (981,607) \$	\$	1	 
Total Expenditures and Appropriations	\$ (981,607) \$	<b>9</b>	1	·
Net Cost	\$ (902,616,883) \$	\$ (937,798,909)	(944,908,497)	\$ (944,908,497)

State Controller Schedules County Budget Act	Finan	County of Sacramento Financing Sources and Uses by Budget Unit by Object	amento y Budget Unit by Object				Schedule 9
		Governmental Funds	Funds				
		Fiscal Year 2025-26	725-26				
		Budget Unit: 57	Budget Unit: 5710000BU - Data Processing-Shared Systems	-Shared Syster	ns		
		Function: General	eneral				
		Activity: 0t	Activity: Other General				
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X	20 Recon	2025-26 Recommended	2025-26 Adopted by the	26 by the
			Estimated			Board of Supervisors	oervisors
_		2	ဇ		4	5	
Revenue							
Charges for Services	\$	\$ 986,936 \$	3,832,496	8	4,399,727	\$	4,399,727
Other Financing Sources		0			1		I
Total Revenue	\$ enu	\$ 926,336	3,832,496	\$	4,399,727	\$	4,399,727
Expenditure							
Services & Supplies	\$	21,900,504 \$	25,896,474	8	25,617,656	\$	25,617,656
Other Charges		1,685	I		I		ı
Intrafund Charges		592,621	816,740		754,512		754,512
Intrafund Reimb		(308,050)	(0)		-		-
Total Expenditures and Appropriations	\$ suc	22,186,760 \$	26,713,214	49	26,372,168	₩.	26,372,168
Net Cost	ost \$	21,417,424 \$	22,880,718	\$	21,972,441	49	21,972,441

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	acramento s by Budget Unit by Object ntal Funds r 2025-26			Sche	Schedule 9
	Budget Unit Function Activity	Budget Unit: 5720000BU - Community Development Function: Public Protection Activity: Other Protection	elopment			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	-26 nended	2025-26 Adopted by the Board of Supervisors	ors
-	2	ဇ	4		5	
Revenue						
Licenses, Permits & Franchises	\$ 1,539,983	\$ 1,697,954	\$	1,587,700	\$	1,587,700
Fines, Forfeitures & Penalties	345,125	269,792	0.1	800,000		800,000
Intergovernmental Revenues	425,370	559,197		2,291,870	2,	2,291,870
Charges for Services	10,690,546	11,192,754		12,921,256	12;	12,921,256
Miscellaneous Revenues	1,648,279	1,909,692	0.1	1,771,745	. <del>L</del>	1,771,745
Total Revenue	\$ 14,649,303	\$ 15,629,389	\$ 6	19,372,571	\$ 19,	19,372,571
Expenditure						
Salaries & Benefits	\$ 17,250,491	\$ 18,881,128	\$	21,392,425	\$ 21,	21,392,425
Services & Supplies	6,657,526	7,079,065	10	9,198,040	ó	9,198,040
Other Charges	147,536	(5,503)		71,000		71,000
Equipment	9,243	•		I		I
Interfund Charges	483,480	483,480	0	483,480	Ì	483,480
Intrafund Charges	1,759,352	1,932,799	6	2,111,943	2,	2,111,943
Intrafund Reimb	(1,195,900)	(1,203,261)		(1,388,402)	(1,3	(1,388,402)
Total Expenditures and Appropriations	\$ 25,111,728	\$ 27,167,709	\$ 6	31,868,486	\$ 31,	31,868,486
Net Cost	\$ 10,462,425	\$ 11,538,320	\$ (	12,495,915	\$ 12,	12,495,915

State Controller Schedules	County of Sacramento	cramento		Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	by Budget Unit by Object		
	Governmental Funds	al Funds		
	Fiscal Year 2025-26	2025-26		
	Budget Unit:	Budget Unit: 5730000BU - County Executive Cabinet	Cabinet	
	Function: General	General		
	Activity:	Activity: Legislative & Administrative		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
_	2	ဇ	4	5
Revenue				
Intergovernmental Revenues	\$ 644,842	\$ 753,214	\$ 972,375	\$ 972,375
Charges for Services	4,079,722	4,337,440	4,667,394	4,667,394
Miscellaneous Revenues	145,372	119,625	113,313	113,313
Total Revenue	\$ 4,869,936	\$ 5,210,279	\$ 5,753,082	\$ 5,753,082
Expenditure				
Salaries & Benefits	\$ 10,819,266	\$ 11,921,597	\$ 12,304,556	\$ 12,304,556
Services & Supplies	2,194,373	2,111,006	2,733,599	2,733,599
Intrafund Charges	10,423,240	11,452,230	12,204,893	12,204,893
Intrafund Reimb	(17,214,627)	(18,872,732)	(20,119,940)	(20,119,940)
Total Expenditures and Appropriations	\$ 6,222,251	\$ 6,612,101	\$ 7,123,108	\$ 7,123,108
Net Cost	\$ 1,352,315	\$ 1,401,821	\$ 1.370.026	\$ 1,370,026

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds	<b>cramento</b> by Budget Unit by Object al Funds		Schedule 9
	Fiscal Year 2025-26	2025-26		
	Budget Unit:	Budget Unit: 5740000BU - Office of Compliance	ıce	
	Function: Health Activity: Health	Function: Health and Sanitation Activity: Health		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1-	2	8	4	5
Expenditure				
Salaries & Benefits	\$ 325,915	\$ 338,777	\$ 342,668	\$ 342,668
Services & Supplies	48,057	66,402	125,545	125,545
Interfund Charges	23,434	3,434	3,386	3,386
Intrafund Charges	4,044	4,521	5,217	5,217
Intrafund Reimb	(401,720)	(413,522)	(476,816)	(476,816)
Total Expenditures and Appropriations	15 \$ (271)	\$ (388)	! •	ا چ
Net Gost	st \$ (271)	\$ (388)	·	₩

State Controller Schedules County Budget Act	redules	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	County of Sacramento ces and Uses by Budget Unit Governmental Funds Fiscal Year 2025-26	oy Object		Schedule 9
		Budget Func	dget Unit: <b>5750000BU - Just</b> Function: <b>Public Protection</b> Activity: <b>Judicial</b>	ice Planning, An	Budget Unit: 5750000BU - Justice Planning, Analytics and Coordination Function: Public Protection Activity: Judicial	
Detail by Reven	Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	5 X ted	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
	-	2	3		4	5
Revenue						
Interfund Reimb		\$ 190	190,433 \$	201,318 \$	246,407	\$ 246,407
	Total Revenue	\$ 190	190,433 \$	201,318 \$	246,407	\$ 246,407
Expenditure						
Salaries & Benefits		\$ 471	471,740 \$	512,438 \$	514,643	\$ 514,643
Services & Supplies		7	7,618	7,534	26,181	26,181
Intrafund Charges		Ó	6,373	5,956	6,388	6,388
Intrafund Reimb		(261,000)	000)	(269,983)	(289,707)	(289,707)
	Total Expenditures and Appropriations	\$ 224	224,731 \$	255,945 \$	257,505	\$ 257,505
	Net Cost	\$ 34	34,298 \$	54,627 \$	11,098	\$ 11,098

County Budget Act Financin		•		
	icing Sources and Uses by	Financing Sources and Uses by Budget Unit by Object		
	Governmental Funds	Funds		
	Fiscal Year 2025-26	125-26		
	Budget Unit: 57	Budget Unit: 5770000BU - Non-Departmental Costs/General Fund	Costs/General Fund	
	Function: General	neral		
	Activity: Finance	nance		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
-	2	ဇ	4	5
	-	-		
Revenue				
Interfund Reimb \$	\$	100,662	\$ 193,318	\$ 193,318
Revenue from Use Of Money & Property	840	750	1	•
Total Revenue \$	840 \$	101,412	\$ 193,318	\$ 193,318
Expanditura				
Salaries & Benefits \$	1,157 \$	446		٠ •
Services & Supplies	16,759,353	18,256,345	16,253,329	16,253,329
Other Charges	53,540,000	107,727	2,415,985	2,415,985
Interfund Charges	2,891,250	2,797,720	2,671,933	2,671,933
Intrafund Charges	4,110,792	4,456,866	4,372,954	4,372,954
Total Expenditures and Appropriations \$	77,302,552 \$	25,619,104	\$ 25,714,201	\$ 25,714,201
# tac C tal	77 301 712 \$	25 517 691	\$ 25 520 883	25 520 883

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento ces and Uses by Budget Unit by Ol	bject		Sch	Schedule 9
	Governm Fiscal Y	Governmental Funds Fiscal Year 2025-26				
	Budget U	Budget Unit: 5780000BU - Office of Inspector General	Inspector	General		
	Functi	Function: Health and Sanitation				
	Activ	Activity: <b>Health</b>				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ors
1	2	ю		4	2	
Expenditure						
Services & Supplies	\$ 101,4	101,401 \$	174,171 \$		179,123 \$	179,123
Interfund Charges	2,943	43	2,944	2,895	15	2,895
Intrafund Charges	<u>-</u>	169	297	2.	216	216
Total Expenditures and Appropriations	\$ 104,514	14 \$	177,411	\$ 182,234	34 \$	182,234
Net Cost	\$ 104,514	14 \$	177,411	\$ 182,234	84 \$	182,234

State Controller Schedules County Budget Act	County of Financing Sources and Us	County of Sacramento Financing Sources and Uses by Budget Unit by Object			Schedule 9
	Governme	Governmental Funds			
	Fiscal Ye	Fiscal Year 2025-26			
	Budget Un	Budget Unit: 5790000BU - Neighborhood Revitalization	d Revitalization		
	Functio Activit	Function: Public Protection Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	D.	2025-26 Adopted by the Board of Supervisors
	2	Estimated 3	4		. د
	-		_		
Revenue					
Miscellaneous Revenues	4,344	130,000	000	207,000	207,000
Total Revenue	e \$ 4,344	4 \$ 130,000	\$ 000	207,000	\$ 207,000
Expenditure					
Services & Supplies	€	↔ :	\$	1,299,732	\$ 1,299,732
Interfund Charges	330,000	3,170,000	000	-	
Total Expenditures and Appropriations	s \$ 330,000	0 \$ 3,170,000	\$ 000	1,299,732	\$ 1,299,732
Net Cost	it \$ 325,656	6 \$ 3,040,000	\$ 000	1,092,732	\$ 1,092,732

<b>State Controller Schedules</b> County Budget Act	Finan	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	icramento by Budget Unit by Obj tal Funds 2025-26	ject			S	Schedule 9
		Budget Unit: Function: Activity:	Budget Unit: 5800000BU - District Attorney Function: Public Protection Activity: Judicial	torney				
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	pə	2025-26 Adopted by the Board of Supervisors	isors
-		2	3		4		5	
Revenue								
Interfund Reimb	₩	25,137,665	\$ 28,0	28,081,322	€	30,486,878	8	30,486,878
Fines, Forfeitures & Penalties		342,065	2	296,702		255,739		255,739
Revenue from Use Of Money & Property		42,956		35,468		l		1
Intergovernmental Revenues		14,524,484	12,8	12,884,194		12,791,255	7	12,791,255
Charges for Services		403,532	6	907,377		483,977		483,977
Miscellaneous Revenues		(45,644)	1)	(17,452)		1		1
Other Financing Sources		I		6,156		I		1
Total Revenue	\$ anu	40,405,059	\$ 42,1	42,193,767	7 \$	44,017,849	\$	44,017,849
Expenditure								
Salaries & Benefits	49	100,083,273	\$ 105,2	105,286,084	\$ 11	111,485,967	\$ 11	111,485,967
Services & Supplies		16,251,476	16,6	16,606,098		17,733,454	1	17,733,454
Other Charges		56,285		5,000		45,825		45,825
Equipment		768,035	1,2	1,272,218		587,000		587,000
Interfund Charges		1,089,512	1,0	1,098,995		1,094,143		1,094,143
Intrafund Charges		1,773,414	1,5	1,556,990		1,746,623		1,746,623
Intrafund Reimb		(1,720,492)	(1,21	(1,219,146)	)	(1,520,536)	.)	(1,520,536)
Total Expenditures and Appropriations	\$ suc	118,301,501	\$ 124,6	124,606,240	\$ 13	131,172,476	\$ 13	131,172,476
Net Cost	ost \$	77,896,442	\$ 82,4	82,412,473	₩	87,154,627	\$	87,154,627

State Controller Schedules	County of Sacramento	acramento		Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	s by Budget Unit by Object		
	Governmental Funds	ntal Funds		
	Fiscal Year 2025-26	r 2025-26		
	Budget Unit	Budget Unit: 5800001BU - District Attorney-Restricted Revenues	Restricted Revenues	
	Function	Function: Public Protection		
	Activity	Activity: Judicial		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
-	2	3	4	5
Revenue				
Interfund Reimb	\$	\$ 4,908	\$	\$
Fines, Forfeitures & Penalties	1,433,131	838,239	1,458,481	1,458,481
Revenue from Use Of Money & Property	290,140	328,300	1	1
Intergovernmental Revenues	658,298	662,277	657,130	657,130
Charges for Services	735,745	374,819	744,169	744,169
Total Revenue	\$ 3,117,314	\$ 2,208,543	\$ 2,859,780	\$ 2,859,780
Expenditure				
Interfund Charges	\$ 1,285,813	\$ 3,158,475	\$ 4,536,858	\$ 4,536,858
Appropriation for Contingencies	1	1	4,682,350	4,682,350
Total Expenditures and Appropriations	\$ 1,285,813	\$ 3,158,475	\$ 9,219,208	\$ 9,219,208
Net Cost	\$ (1,831,501)	\$ 949.932	\$ 6,359,428	\$ 6,359,428

State Controller Schedules County Budget Act	Cou Financing Sources Go	County of Sacramento ces and Uses by Budgel Governmental Funds Fiscal Year 2025-26	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26			Schedule 9
	Buc	dget Unit: 5810000BU - Child Function: Public Assistance Activity: Other Assistance	Budget Unit: <b>5810000BU - Child Support Services</b> Function: <b>Public Assistance</b> Activity: Other Assistance	vices		
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	202 Adopte Board of \$	2025-26 Adopted by the Board of Supervisors
_	2		3	4		5
Revenue						
Revenue from Use Of Money & Property	8	361,447 \$	367,594	\$ 217,578	\$	217,578
Intergovernmental Revenues	4	44,678,816	47,061,760	47,650,758		47,650,758
Other Financing Sources		i	0	1		I
Residual Equity Transfer In		21,036	23,917	1,093,489	0	1,093,489
Total Revenue	\$ 4!	45,061,299 \$	47,453,271	\$ 48,961,825	\$ 9	48,961,825
Expenditure						
Salaries & Benefits	36	36,722,427 \$	38,563,225	\$ 39,059,975	\$ 10	39,059,975
Services & Supplies		6,426,161	6,921,842	7,589,848		7,589,848
Other Charges		161,817	246,363	390,120	0	390,120
Intrafund Charges	`	1,750,893	1,721,841	1,921,882	2	1,921,882
Total Expenditures and Appropriations	49	45,061,299 \$	47,453,271	\$ 48,961,825	\$	48,961,825
Net Cost	49	\$	1	٠ •	49	1

State Controller Schoolules	yango	Church of Cocromonto	40		odoo	Cohodulo
County Budget Act	Financing Sources and Uses by Budget Unit by Object	Uses by Bu	dget Unit by Object		900	e ann
	Gover	Governmental Funds	qs			
	Fiscal	Fiscal Year 2025-26	9;			
	Budget	Unit: <b>58200</b> 0	Budget Unit: 5820000BU - Homeless Services and Housing	and Housing		
	Fun	Function: Public Assistance	Assistance			
	Ac	Activity: Other Assistance	Assistance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the	
			Estimated		Board of Supervisors	ors
-	2		3	4	5	
Revenue						
Interfund Reimb	\$ 1,726	1,726,835 \$	10,917,226 \$	4,227,168	\$ 4,2	4,227,168
Intergovernmental Revenues	12,959,834	,834	15,957,345	30,897,385	30,8	30,897,385
Miscellaneous Revenues	136	136,309	153,883	154,078	1	154,078
Total Revenue	le \$ 14,822,979	\$ 626;	27,028,454 \$	35,278,631	\$ 35,2	35,278,631
Expenditure						
Salaries & Benefits	\$ 3,538,148	,148 \$	4,735,053	\$ 5,284,030	8	5,284,030
Services & Supplies	7,218,866	998'	5,002,615	7,322,130	7,3	7,322,130
Other Charges	28,175,650	,650	44,109,293	54,934,679	54,8	54,934,679
Intrafund Charges	770	770,324	967,861	1,342,455	1,3	1,342,455
Intrafund Reimb	(977,082)	(082)	(3,964,477)	(8,096,073)	(8,0%	(8,096,073)
Total Expenditures and Appropriations	1s \$ 38,725,906	\$ 906'	50,850,345 \$	60,787,221	\$ 60,7	60,787,221
Net Cost	st \$ 23.902.927	\$ 227	23.821.891	25.508.590	\$ 25.5	25.508.590

State Controller Schedules	County of Sacramento	cramento		Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	by Budget Unit by Object		
	Governmental Funds	al Funds		
	Fiscal Year 2025-26	2025-26		
	Budget Unit:	Budget Unit: 5820800BU - HSH Restricted Revenues	evenues	
	Function:	Function: Public Assistance		
	Activity:	Activity: Other Assistance		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$ 1,191,875	\$ 950,839	\$ 600,000	\$ 600,000
Total Revenue	1,191,875	\$ 950,839	\$ 600,000	\$ 600,000
Expenditure				
Interfund Charges	€	\$ 9,172,226	\$ 2,388,582	\$ 2,388,582
Total Expenditures and Appropriations	\$	\$ 9,172,226	\$ 2,388,582	\$ 2,388,582
Net Cost	(1,191,875)	\$ 8,221,387	\$ 1,788,582	\$ 1,788,582

State Controller Schedules	County of §	County of Sacramento			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	s by Budget Unit by Ob	ject		
	Governme	Governmental Funds			
	Fiscal Yea	Fiscal Year 2025-26			
	Budget Uni	Budget Unit: 5920000BU - Contribution To LAFCO	on To LAFCO		
	Function	Function: Public Protection			
	Activity	Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	20 Reco	2025-26 Recommended	2025-26 Adopted by the
		Estimated			Board of Supervisors
1	2	င		4	5
Expenditure					
Other Charges	\$ 256,552	\$	269,380 \$	282,850	\$ 282,850
Total Expenditures and Appropriations	\$ 256,552	49	269,380 \$	282,850	\$ 282,850
Net Cost	\$ 256,552	·s	\$ 086,380	282,850	\$ 282,850

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	<b>cramento</b> by Budget Unit by Object al Funds 2025-26		Schedule 9
	Budget Unit: Function: Activity:	Budget Unit: 5940000BU - Teeter Plan Function: Debt Service Activity: Debt Service		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$ 33,023	\$ 31,972	\$	₩.
Miscellaneous Revenues	37,751,788	41,761,815	49,655,072	49,655,072
Other Financing Sources	519,935	616,927		-
Total Revenue	38,304,746	\$ 42,410,714	\$ 49,655,072	. \$ 49,655,072
Expenditure				
Other Charges	\$ 12,787,601	\$ 29,233,407	\$ 38,970,727	38,970,727
Interfund Charges	13,040,622	12,950,369	14,464,429	14,464,429
Total Expenditures and Appropriations	5 25,828,223	\$ 42,183,776	\$ 53,435,156	53,435,156
Net Cost	: \$ (12,476,523)	\$ (226,938)	\$ 3,780,084	3,780,084

State Controller Schedules County Budget Act	Coun Financing Sources at Gov	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	to	Schedule 9
	Budg Fr	Budget Unit: 5970000BU - Office of Labor Relations Function: General Activity: Personnel	oor Relations	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Intergovernmental Revenues	€	2,473 \$	\$	\$
Charges for Services	6	355,923	ı	-
Total Revenue	3	358,396 \$	\$	\$
Expenditure				
Salaries & Benefits	3,1,0	1,075,218 \$	\$	\$
Services & Supplies	2	228,240	-	1
Intrafund Charges	1	113,242	ı	ı
Intrafund Reimb	(1,0	(1,058,483)	1	1
Total Expenditures and Appropriations	8	358,216 \$	\$	\$
Net Cost	\$	(180) \$	\$	\$

State Controller Schedules	County of Sacramento	acramento		Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	s by Budget Unit by Object		
	Governmental Funds	ıtal Funds		
	Fiscal Year 2025-26	. 2025-26		
	Budget Unit	Budget Unit: 5980000BU - Appropriation For Contingency	or Contingency	
	Function	Function: Appropriations for Contingencies	ncies	
	Activity	Activity: Appropriations for Contingencies	ncies	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure				
Appropriation for Contingencies	\$	\$	\$ 8,657,810	\$ 8,657,810
Total Expenditures and Appropriations	ا چ	•	\$ 8,657,810	\$ 8,657,810
Net Cost	t &	6	\$ 8,657,810	\$ 8,657,810

State Controller Schedules County Budget Act		<b>Cc</b> Financing Source	County of Sacramento ces and Uses by Budget	County of Sacramento Financing Sources and Uses by Budget Unit by Object				Schedule 9
		0 =	Governmental Funds Fiscal Year 2025-26	Funds 325-26				
		Ā	udget Unit: 60	Budget Unit: 6050000BU - Personnel Services	sə			
			Function: General	eneral				
			Activity.					
Detail by Revenue Category and Expenditure Object	ject	2023-24 Actual		2024-25 Actual X	20 Recol	2025-26 Recommended	2025-26 Adopted by the	the
				Estimated			Board of Supervisors	rvisors
-		2		3		4	5	
Revenue								
Fines, Forfeitures & Penalties		\$	\$	425,504	\$	1	\$	1
Intergovernmental Revenues			209,268	(3,974)		1		I
Charges for Services			17,058,151	20,475,989		19,518,308		19,518,308
Miscellaneous Revenues			450	1,890		1		I
Total	Total Revenue	·	17,267,868 \$	20,899,409	•	19,518,308	<b>↔</b>	19,518,308
Expenditure								
Salaries & Benefits		₩	30,568,824 \$	36,065,717	€	37,182,075	₩	37,182,075
Services & Supplies			4,771,605	6,244,327		7,186,962		7,186,962
Equipment			9,835	17,568		1		I
Intrafund Charges			4,691,373	5,316,962		5,660,028		5,660,028
Intrafund Reimb		(2	(22,773,769)	(26,743,296)		(30,510,757)		(30,510,757)
Total Expenditures and Appropriations			17,267,868 \$	20,901,277	\$	19,518,308	<b>⇔</b>	19,518,308
	Net Cost	€9	\$ 0	1,868	<b>↔</b>	I	€	1

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>cramento</b> by Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
	Budget Unit:	Budget Unit: 6310000BU - County Library		
	Function: Education Activity: Education	unction; <b>Education</b> Activity; <b>Education</b>		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	D
Revenue				
Revenue from Use Of Money & Property	\$ 5,330	\$ 3,775	\$ \$	000'9 8 0
Intergovernmental Revenues	1,284,674	1,318,014	1,330,238	8 1,330,238
Total Revenue	1,290,004	\$ 1,321,789	\$ 1,336,238	8 \$ 1,336,238
Expenditure				
Services & Supplies	\$ 1,311,378	\$ 1,391,418	\$ 1,358,411	1,358,411
Total Expenditures and Appropriations	1,311,378	\$ 1,391,418	\$ 1,358,411	1,358,411
Net Cost	21,374	\$ 69,629	\$ 22,173	3 \$ 22,173

State Controller Schedules County Budget Act	Financing S	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	ento udget Unit by Object nds 26		Schedule 9
		Budget Unit: 64000 Function: Recre Activity: Recre	Budget Unit: 6400000BU - Regional Parks Function: Recreation & Cultural Services Activity: Recreation Facilities		
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7-		2	3	4	5
Revenue					
Interfund Reimb	49	368,054 \$	1,809,006	\$ 743,660	\$ 750,680
Licenses, Permits & Franchises		4,500	11,595	10,000	10,000
Fines, Forfeitures & Penalties		1,010	2,453	029	650
Revenue from Use Of Money & Property		136,190	500,021	489,652	489,652
Intergovernmental Revenues		1,749,989	1,772,069	1,875,209	1,875,209
Charges for Services		5,789,260	6,064,781	7,395,169	7,395,169
Miscellaneous Revenues		1,227,299	1,508,487	1,174,000	1,174,000
Other Financing Sources		2,850	I	I	ı
Total Re	Revenue \$	9,279,152 \$	11,668,412	\$ 11,688,340	\$ 11,695,360
Expenditure					
Salaries & Benefits	49	16,780,308 \$	18,634,712	\$ 17,633,330	\$ 17,633,330
Services & Supplies		7,181,763	7,713,639	8,305,066	8,305,066
Other Charges		2,003,029	2,511,083	2,231,345	2,231,345
Land		(860)	I	I	1
Equipment		358,908	48,517	I	25,000
Interfund Charges		473,994	458,965	492,064	492,064
Intrafund Charges		2,497,109	3,038,188	3,163,316	3,163,316
Intrafund Reimb		(1,783,624)	(2,131,949)	(2,274,402)	(2,274,402)
Total Expenditures and Appropriations	riations \$	27,510,627 \$	30,273,154	\$ 29,550,719	\$ 29,575,719
Ž	Net Cost \$	18,231,475 \$	18,604,743	\$ 17,862,379	\$ 17,880,359

State Controller Schedules County Budget Act	Financing Source	County of Sacramento ces and Uses by Budget Governmental Funds Fiscal Year 2025-26	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	oject			Schedule 9
	ш	udget Unit: 6. Function: R Activity: R	Budget Unit: 6410000BU - Parks-Restricted Revenues Function: Recreation & Cultural Services Activity: Recreation Facilities	stricted Rev Services	sennes		
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended	<b>—</b>	2025-26 Adopted by the Board of Supervisors
-	2		3		4		5
Revenue							
Interfund Reimb	↔	1,131 \$		\$		\$	1
Fines, Forfeitures & Penalties		i		484		22	22
Revenue from Use Of Money & Property		90,344		79,597	1,345	12	1,345
Miscellaneous Revenues		1,066,740		60,281	436,690	06	436,690
Total Revenue	₩.	1,158,215 \$		140,362 \$	438,092	32 \$	438,092
Expenditure							
Interfund Charges	\$	667,527 \$		510,950 \$	342,167	\$ 29	349,187
Appropriation for Contingencies		1		I	1,782,489	39	1,775,469
Total Expenditures and Appropriations	44	667,527 \$		510,950 \$	2,124,656	\$ 99	2,124,656
Net Cost	<b>\$</b>	(490,688) \$		370,588 \$	1,686,564	\$ \$	1,686,564

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	cramento by Budget Unit by Object		Schedule 9	ule 9
	Governmental Funds Fiscal Year 2025-26	ial Funds 2025-26			
	Budget Unit:	Budget Unit: 6460000BU - Fish And Game Propagation	Propagation		
	Function: Activity:	Function: Recreation & Cultural Services Activity: Recreation Facilities	w		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ø
-	2	3	4	2	
Revenue					
Fines, Forfeitures & Penalties	\$ 10,003	\$ 9,038	€	9,573 \$	9,573
Revenue from Use Of Money & Property	691	779		140	140
Total Revenue	10,694	\$ 9,817	\$	9,713 \$	9,713
Expenditure					
Other Charges	\$ 10,016	\$ 8,003	\$	4,956 \$	4,956
Total Expenditures and Appropriations	\$ \$ 10,016	\$ 8,003	∳	4,956 \$	4,956
Net Cost	t \$ (678)	\$ (1,814)	49	(4,757) \$	(4,757)

State Coutes In Substitute		3100	, of 0,00	9			400	9
State Controller Schedules County Budget Act		בסעוו Financing Sources ar	county of sacramento ces and Uses by Budget	Financing Sources and Uses by Budget Unit by Object				
		о <sub>о</sub> о	Governmental Funds	l Funds				
		Fisc	Fiscal Year 2025-26	025-26				
		Budg	et Unit: 6	Budget Unit: 6470000BU - Golf				
		Ţ	ınction: R	Function: Recreation & Cultural Services	es			
			Activity: R	Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object	e Object	2023-24 Actual		2024-25 Actual X	Ä	2025-26 Recommended	2025-26 Adopted by the	
				Estimated			Board of Supervisors	Sig
-		2		3		4	5	
Revenue								
Revenue from Use Of Money & Property		\$ 6,3	6,375,645	\$ 6,504,921	\$	6,192,163	\$	6,192,163
Charges for Services		5,0	5,024,391	5,688,188	<sub>∞</sub>	6,123,895	9	6,123,895
Other Financing Sources				5,900	0			
	Total Revenue	\$ 11,4	11,400,036	\$ 12,199,009	\$ 6	12,316,058	\$ 12,	12,316,058
Expenditure								
Salaries & Benefits		\$	12,225	· •	\$	i	€	1
Services & Supplies		8,4	8,493,932	9,630,393	9	9,998,275	Ó	9,998,275
Other Charges		1,3	1,391,501	1,572,693	9	1,761,058	1,	1,761,058
Equipment			85,910	256,195	5	282,000		282,000
Interfund Charges		1,1	1,139,152	1,131,666	9	1,849,784	1,	1,849,784
Total Expenditures and Appropriations		\$ 11,1	11,122,720 \$	\$ 12,590,947	\$ 2	13,891,117	\$ 13,	13,891,117
	Net Cost	8	(277,316)	\$ 391.939	<i>9</i>	1.575.059	*	1.575.059

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	cramento by Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2025-26	tal Funds 2025-26		
	Budget Unit:	Budget Unit: 6570000BU - Park Construction	<b>-</b>	
	Function: <b>General</b>	General		
	Activity:	Activity: Plant Acquisition		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	\$ 5,269,363	\$ 1,393,965	\$ 3,997,064	\$ 3,997,064
Revenue from Use Of Money & Property	572,036	645,212	222,200	222,200
Intergovernmental Revenues	267,038	4,067,427	7,835,710	7,835,710
Total Revenue	\$ 6,108,437	\$ 6,106,604	\$ 12,054,974	\$ 12,054,974
Expenditure				
Services & Supplies	\$ (16,508)		€	<del></del>
Improvements	5,705,233	6,169,755	18,433,540	18,433,540
Interfund Charges	i	894,199	-	-
Appropriation for Contingencies	i	I	6,877,269	6,877,269
Total Expenditures and Appropriations	\$ 5,688,725	\$ 7,063,954	\$ 25,310,809	\$ 25,310,809
Net Cost	\$ (419,712)	\$ 957,350	\$ 13,255,835	\$ 13,255,835

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	cramento by Budget Unit by Object al Funds 2025-26		Schedule 9
	Budget Unit: ( Function: I Activity: I	Budget Unit: 6700000BU - Probation Function: Public Protection Activity: Detention and Correction		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7	2	3	4	5
Revenue				
Interfund Reimb	\$ 98,941,586	\$ 105,888,874	\$ 109,933,688	\$ 109,933,688
Fines, Forfeitures & Penalties	162	116		1
Intergovernmental Revenues	16,785,820	19,322,505	22,498,651	22,498,651
Charges for Services	9,022	7,400	10,000	10,000
Miscellaneous Revenues	3,501,582	280,816	273,804	273,804
Other Financing Sources	-	4,550	-	1
Total Revenue	, \$ 119,238,172	\$ 125,504,260	\$ 132,716,143	\$ 132,716,143
Expenditure				
Salaries & Benefits	\$ 150,197,359	\$ 154,583,008	\$ 155,996,908	\$ 155,996,908
Services & Supplies	31,621,637	34,171,813	43,379,715	43,379,715
Other Charges	I	108,194	1	I
Equipment	509,613	654,769	635,500	635,500
Interfund Charges	1,604,887	1,604,797	1,605,425	1,605,425
Intrafund Charges	4,098,593	4,918,428	5,677,100	5,677,100
Intrafund Reimb	(866,995)	(608,170)	(750,656)	(750,656)
Total Expenditures and Appropriations	187,165,095	\$ 195,432,841	\$ 206,543,992	\$ 206,543,992
Net Cost	: \$ 67,926,923	\$ 69,928,581	\$ 73,827,849	\$ 73,827,849

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	County of Sacramento ces and Uses by Budget Unit Governmental Funds Fiscal Year 2025-26	by Object			Schedule 9
	Budget L Funct Activ	Budget Unit: 6708000BU - Probation-Restricted Revenues Function: Public Protection Activity: Detention and Correction	obation-Restrict n orrection	ed Revenues		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	25 II X ated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
-	2	3		4		വ
Revenue						
Fines, Forfeitures & Penalties	\$ 23,279	\$ 62:	39,301	\$	48,300 \$	48,300
Revenue from Use Of Money & Property	675,377	77	458,428	17	179,159	179,159
Intergovernmental Revenues	9,084,577	77	9,483,197	78'6	9,829,718	9,829,718
Miscellaneous Revenues	27,743	43	39,176	7	44,000	44,000
Total Revenue	\$ 9,810,976	\$ 94	10,020,102	\$ 10,10	\$ 721,101,01	10,101,177
Expenditure						
Interfund Charges	\$ 11,850,742	42 \$	11,319,746	\$ 13,06	13,061,760 \$	13,061,760
Appropriation for Contingencies		-	I	1,2	1,217,462	1,217,462
Total Expenditures and Appropriations	\$ 11,850,742	42 \$	11,319,746	\$ 14,27	14,279,222 \$	14,279,222
Net Cost	\$ 2,039,766	\$ 99	1,299,643	\$ 4,17	4,178,045 \$	4,178,045

State Controller Schedules	County of Sacramento Financing Sources and Hees by Budget Hnit by Object	iacramento s by Budget Unit by Object		Schedule 9
	Governme	Governmental Funds		
	Fiscal Yea	Fiscal Year 2025-26		
	Budget Uni	Budget Unit: 6760000BU - Care In Homes And Inst-Juv Court Wards	S And Inst-Juv Court Wards	
	Function	Function: Public Protection		
	Activity	Activity: Detention and Correction		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Estimated		•
-	2	က	4	22
Expenditure				
Other Charges	\$ (16,266)	\$	\$	\$
Total Expenditures and Appropriations	\$ (16,266) \$	<b>&amp;</b>	<b>ч</b> э	₩ 
Net Cost	\$ (16,266) \$	€\$	<b>\$</b>	\$ H

<b>State Controller Schedules</b> County Budget Act	Financir	County of Sacramento g Sources and Uses by Budget Governmental Funds Fiscal Year 2025-26	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26				Schedule 9
		Budget Unit: 69	Budget Unit: <b>6910000BU - Public Defender</b>	Į.			
		Function: Pu	Function: Public Protection				
		Activity: Judicial	ıdicial				
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X		2025-26 Recommended	Ado	2025-26 Adopted by the
			Estimated			Board	Board of Supervisors
_		2	က		4		5
Revenue							
Interfund Reimb	₩	2,651,212 \$	3,337,748	48 \$	3,266,039	\$	3,266,039
Intergovernmental Revenues		5,118,813	5,028,217	17	6,157,577		6,157,577
Miscellaneous Revenues		-	2,020	20			1
Total Revenue	<b>\$</b>	7,770,025 \$	8,367,985	\$ 28	9,423,616	\$	9,423,616
Expenditure							
Salaries & Benefits	8	46,858,904 \$	51,807,617	17 \$	55,139,894	8	55,139,894
Services & Supplies		8,416,089	9,036,324	24	7,801,863		7,801,863
Other Charges		94,920	9,485	85	9,487		9,487
Intrafund Charges		656,001	743,321	21	982,121		982,121
Intrafund Reimb		(1,975,494)	(1,446,091)	<del>1</del>	(1,692,405)		(1,692,405)
Total Expenditures and Appropriations	<b>↔</b>	54,050,420 \$	60,150,655	\$ 22	62,240,960	€\$	62,240,960
Net Cost	69	46.280.395 \$	51.782.671	21 \$	52.817.344	49	52.817.344

State Controller Schedules County Budget Act		County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	County of Sacramento ces and Uses by Budget Governmental Funds Fiscal Year 2025-26	nto iget Unit by Object Is				Schedule 9
		Budg Fi	dget Unit: <b>7090000BU - Eme</b> Function: <b>Public Protection</b> Activity: <b>Other Protection</b>	Budget Unit: 7090000BU - Emergency Services Function: Public Protection Activity: Other Protection	Se:			
Detail by Revenue Category and Expenditure Object	anditure Object	2023-24 Actual		2024-25 Actual X Estimated	Reco	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	the
-		2		3		4	5	
Revenue								
Interfund Reimb		€	21,372 \$	64,800	\$	67,728	8	67,728
Intergovernmental Revenues		3,5	3,583,439	4,510,188		6,435,296		6,435,296
Miscellaneous Revenues		(1	(140,248)	(839,070)				
	Total Revenue	3,4	3,464,563 \$	3,735,918	€\$	6,503,024	\$	6,503,024
Expenditure								
Salaries & Benefits		\$ 1,3	1,385,872 \$	1,813,533	\$	2,034,566	\$	2,034,566
Services & Supplies		3,1	3,127,267	2,109,490		5,128,695		5,128,695
Other Charges		4	469,990	502,342		743,985		743,985
Equipment			106,220	407,278		225,000		225,000
Intrafund Charges		2,1	2,112,060	2,510,009		5,172,284		5,172,284
Intrafund Reimb		(1,6	(1,616,038)	(1,969,697)		(4,404,606)		(4,404,606)
Total Expenditures	Total Expenditures and Appropriations	\$ 5,5	5,585,371 \$	5,372,955	<b>\$</b>	8,899,924	49	8,899,924
	Net Cost	\$ 2,1	2,120,807 \$	1,637,037	€	2,396,900	49	2,396,900

State Controller Schedules	County of Sacramento	cramento			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	by Budget Unit by Object			
	Governmental Funds	al Funds			
	Fiscal Year 2025-26	2025-26			
	Budget Unit: 7	Budget Unit: 7091000BU - OES-Restricted Revenues	Revenues		
	Function: P Activity: C	Function: Public Protection Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
	2	Estimated 3	4		5
Revenue					
Revenue from Use Of Money & Property	\$ 19,243	\$ 17,248	₩	8,388	\$ 8,388
Intergovernmental Revenues	6,500	13,795		6,500	6,500
Total Revenue	\$ 25,743	\$ 31,043	\$	14,888	\$ 14,888
Expenditure					
Interfund Charges	\$ 21,372	\$ 64,800	8	67,728	\$ 67,728
Appropriation for Contingencies				334,131	334,131
Total Expenditures and Appropriations	\$ 21,372	\$ 64,800	₩.	401,859	\$ 401,859
Net Cost	\$ (4,371)	\$ 33,757	49	386,971	\$ 386,971

State Controller Schedules County Budget Act	Financing Sc	County of Sacramento ources and Uses by Budget Governmental Funds Fiscal Year 2025-26	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	ਲੂ		Schedule 9	lule 9
		Budget Unit: 720000 Function: Health Activity: Health	Budget Unit: 7200000BU - Health Services Function: Health and Sanitation Activity: Health	ices			
Detail by Revenue Category and Expenditure Object	202 Ac	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ý
1		2	ဗ		4	5	
Revenue							
Interfund Reimb	€	452,829,319	\$ 582,636,522	6,522 \$	684,320,857	\$ 684,320,857	20,857
Revenue from Use Of Money & Property		299		321	1		ı
Intergovernmental Revenues		142,402,033	188,757,914	7,914	192,173,063	192,173,063	73,063
Charges for Services		4,307,199	4,52	4,520,581	2,804,557	2,80	2,804,557
Miscellaneous Revenues		2,957,236	2,82	2,828,805	5,020,774	5,02	5,020,774
Other Financing Sources		0		0	-		-
Total Revenue	s enue	602,496,086	\$ 778,744,143	4,143 \$	884,319,251	\$ 884,319,251	19,251
Expenditure							
Salaries & Benefits	ಈ	160,674,198	\$ 178,689,888	\$ 888 %	194,469,779	\$ 194,469,779	99,779
Services & Supplies		72,202,823	88,151,206	1,206	120,259,396	120,259,396	968'69
Other Charges		389,144,700	491,042,459	2,459	586,140,777	586,140,777	40,777
Equipment		215,858	16	165,054	1		
Computer Software		380,750	39	399,787	399,787	39	399,787
Interfund Charges		98,735	16	164,722	65,000	9	65,000
Intrafund Charges		51,959,761	60,25	60,252,133	64,061,278	64,06	64,061,278
Intrafund Reimb		(62,356,982)	(69,437,580)	(280)	(71,956,874)	(71,956,874)	6,874)
Cost of Goods Sold		3,814,616	5,91	5,918,278	6,188,968	6,18	6,188,968
Total Expenditures and Appropriations	ions \$	616,134,460	\$ 755,345,947	5,947 \$	899,628,111	\$ 899,628,111	28,111
Net	Net Cost \$	13,638,373	\$ (23,398,196)	\$ (961.	15,308,860	\$ 15,30	15,308,860

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	ramento by Budget Unit by Object I Funds 025-26		Schedule 9
	Budget Unit: 720800 Function: Health Activity: Health	Budget Unit: 7208000BU - Health Svcs-Restricted Revenues Function: Health and Sanitation Activity: Health	icted Revenues	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
_	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	\$ 1,856,878	\$ 1,967,969	\$ 1,738,456	\$ 1,738,456
Revenue from Use Of Money & Property	743,366	2,092,285	256,614	256,614
Intergovernmental Revenues	10,779,353	12,565,540	19,186,906	19,186,906
Charges for Services	I	8,332,824	8,331,511	8,331,511
Miscellaneous Revenues	7,124,402	(9,333,906)	2,524,266	2,524,266
Total Revenue	\$ 20,503,999	\$ 15,624,712	\$ 32,037,753	\$ 32,037,753
Expenditure				
Interfund Charges	\$ 5,849,372	\$ 23,204,428	\$ 31,547,044	\$ 31,547,044
Appropriation for Contingencies	1	1	17,929,444	17,929,444
Total Expenditures and Appropriations	\$ 5,849,372	\$ 23,204,428	\$ 49,476,488	\$ 49,476,488
Net Cost	\$ (14,654,627)	\$ 7,579,716	\$ 17,438,735	\$ 17,438,735

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	acramento s by Budget Unit by Object ntal Funds r 2025-26		Schedule 9
	Budget Unit Function Activity	Budget Unit: 7209000BU - Patient Care Revenue Function: Health and Sanitation Activity: Health	enne	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$	\$ 4,323,433	\$	•
Intergovernmental Revenues	151,790,549	225,828,799	394,839,881	394,839,881
Total Revenue	\$ 151,790,549	\$ 230,152,232	\$ 394,839,881	\$ 394,839,881
Expenditure				
Interfund Charges	\$ 118,936,014	\$ 233,890,780	\$ 359,639,881	\$ 359,639,881
Total Expenditures and Appropriations	\$ 118,936,014	\$ 233,890,780	\$ 359,639,881	\$ 359,639,881
Net Cost	\$ (32,854,535)	\$ 3,738,549	\$ (35,200,000)	\$ (35,200,000)

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento ces and Uses by Budget	nento udget Unit by Object		Schedule 9
	Gov	Governmental Funds	spu		
	Fisc	Fiscal Year 2025-26	-26		
	gpng	yet Unit: <b>7210</b> 0	Budget Unit: 7210000BU - First 5 Sacramento Commission	o Commission	
	Ē	unction: <b>Healt</b>	Function: Health and Sanitation		
		Activity: Health	£		
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
			Estimated		Board of Supervisors
_	2		3	4	5
Revenue					
Revenue from Use Of Money & Property	€	912,056 \$	740,239	\$	
Intergovernmental Revenues	18,3	18,390,897	16,852,451	2,715,222	2,715,222
Miscellaneous Revenues		1,750	19,315	1	1
Total Revenue	\$	19,304,703 \$	17,612,005	\$ 2,715,222	2,715,222
Expenditure					
Salaries & Benefits	8	2.538.585 \$	2.538.043	\$ 2.715.222	2.715.222
Services & Supplies	18,7	18,775,252	16,012,215		
Other Charges			6,101		
Total Expenditures and Appropriations	€9	21,313,837 \$	18,556,359	\$ 2,715,222	2,715,222
Net Cost	€\$	2,009,134 \$	944,354	· ·	· ·

State Controller Schedules County Budget Act	<b>C</b> Financing Source	County of Sacramento ces and Uses by Budget	County of Sacramento Financing Sources and Uses by Budget Unit by Object			Schedule 9
		Governmental Funds Fiscal Year 2025-26	inds -26			
	ш	3udget Unit: 7230	Budget Unit: 7230000BU - Juvenile Medical Services	al Services		
		Function: Healt	Function: Health and Sanitation			
		Activity: Health	£			
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the	s / the
			Estimated		Board of Supervisors	ervisors
1	2		3	4	5	
Revenue						
Interfund Reimb	↔	1,497,585 \$	'	€ .	\$	1
Intergovernmental Revenues		5,281,328	•	1	1	I
Total Revenue	\$ e	6,778,913 \$		\$	\$	1
Expenditure						
Salaries & Benefits	s	6,575,873 \$	1	<b>&amp;</b>	<b>\$</b>	ı
Services & Supplies		448,975	•		1	1
Other Charges		1,990,674	•	ı	I	ı
Equipment		44,307	•		I	1
Intrafund Charges		2,434,638	•	ı	I	ı
Intrafund Reimb		(479,398)	•	-		-
Total Expenditures and Appropriations	s \$	11,015,069 \$	-	\$ -	\$	
Net Cost	st \$	4,236,156 \$		\$	ss	i

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	County of Sacramento	into Jaet Unit by Object			Schedule 9
	Gover	Governmental Funds	sp			
	Fisca	Fiscal Year 2025-26	56			
	Budge	t Unit: <b>72500</b> 0	Budget Unit: 7250000BU - IHSS Provider Payments	ments		
	Fun	ction: Health	Function: Health and Sanitation			
	Ac	Activity: Health				
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	<b>m</b>	2025-26 Adopted by the Board of Supervisors
-	2		3	4		5
Revenue						
Interfund Reimb	\$ 95,792,346	2,346 \$	99,624,040	\$ 89,600,690	\$ 06	89,600,690
Intergovernmental Revenues	41,608,768	3,768	47,243,098	55,200,000	00	55,200,000
Total Revenue	\$ 137,401,114	1,114 \$	146,867,138	\$ 144,800,690	\$ 06	144,800,690
Expenditure						
Other Charges	\$ 137,401,114	1,114 \$	157,445,172	\$ 169,764,875	\$ 2.	169,764,875
Total Expenditures and Appropriations	; \$ 137,401,114	1,114 \$	157,445,172	\$ 169,764,875	\$ 2/	169,764,875
Net Cost	₩	چ ا	10,578,034	\$ 24,964,185	\$ \$	24,964,185

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds	cramento by Budget Unit by Object ral Funds		500	Schedule 9
	Fiscal Year 2025-26	2025-26			
	Budget Unit:	Budget Unit: 7270000BU - Health - Medical Treatment Payments	al Treatment Payments		
	Function:	Function: Health and Sanitation			
	Activity: Health	Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	e sors
-	2	3	4	S	
Revenue					
Interfund Reimb	\$ 967,847	\$ 267,850	\$	783,432 \$	783,432
Total Revenue	\$ 967,847	\$ 267,850	49	783,432 \$	783,432
Expenditure					
Other Charges	\$ 917,484	\$ 179,381	€	583,432 \$	583,432
Intrafund Charges	50,362		200,000	000	200,000
Total Expenditures and Appropriations	; \$ 967,846	\$ 179,381	<b>6</b>	783,432 \$	783,432
Net Cost	<b>(E)</b>	\$ (88,469)	s (6	<i>\$</i> →	1

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	cramento by Budget Unit by Object al Funds 2025-26		Schedule 9
	Budget Unit: <b>729000</b> Function: <b>Health</b> Activity: <b>Health</b>	Budget Unit: <b>7290000BU - Mental Health Services Act</b> Function: <b>Health and Sanitation</b> Activity: <b>Health</b>	ces Act	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$ 6,382,659	\$ 5,278,343	\$ 7,387,400	\$ 7,387,400
Intergovernmental Revenues	134,516,890	133,412,101	93,903,470	93,903,470
Total Revenue	\$ 140,899,549	\$ 138,690,444 \$	101,290,870	\$ 101,290,870
Expenditure				
Interfund Charges	\$ 127,471,636	\$ 131,749,225	\$ 113,041,941	\$ 113,041,941
Intrafund Charges	14,075,391	4,500,000	3,222,784	3,222,784
Intrafund Reimb	(14,075,391)	(4,500,000)	(3,222,784)	(3,222,784)
Total Expenditures and Appropriations	\$ 127,471,636	\$ 131,749,225	\$ 113,041,941	\$ 113,041,941
Net Cost	\$ (13,427,914)	\$ (6,941,219) \$	11,751,071	\$ 11,751,071

<b>State Controller Schedules</b> County Budget Act	Financing Source	County of Sacramento ces and Uses by Budge' Governmental Funds Fiscal Year 2025-26	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	to to				Schedule 9
		Budget Unit: 7. Function: P	Budget Unit: 7400000BU - Sheriff Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	4	2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	the rrvisors
1	2		က		4		5	
Revenue								
Interfund Reimb	€	207,670,690 \$	206,898,965	8,965 \$	208,642,281	12,281	\$	208,642,281
Licenses, Permits & Franchises		1,572,477	1,36	1,364,884	2,65	2,657,864		2,657,864
Fines, Forfeitures & Penalties		529,495	82	827,118	61	613,064		613,064
Intergovernmental Revenues		56,412,150	60,220,686	989'0	63,31	63,312,688		63,312,688
Charges for Services		38,651,669	39,53	39,531,030	41,18	41,184,117		41,184,117
Miscellaneous Revenues		403,582	1,26	1,261,226	3,76	3,768,557		3,768,557
Other Financing Sources		19,293		1,376		i		I
Total Revenue	e &	305,259,355 \$	310,105,286	5,286 \$	320,178,571	8,571	₩.	320,178,571
Expenditure								
Salaries & Benefits	8	549,810,235 \$	567,259,017	9,017 \$	572,433,776	3,776	s	572,433,776
Services & Supplies		107,793,924	113,875,310	5,310	123,744,402	4,402		123,744,402
Other Charges		1,221,192	2,13	2,132,954	2,72	2,727,432		2,727,432
Improvements		i		ı	3,90	3,900,000		3,900,000
Equipment		4,776,089	7,75	7,759,444	3,41	3,414,772		3,414,772
Interfund Charges		267,342	26	267,322	26	267,438		267,438
Intrafund Charges		10,068,094	10,51	10,510,510	11,26	11,268,047		11,268,047
Intrafund Reimb		(16,980,851)	(16,651,731)	,731)	(17,544,884)	4,884)		(17,544,884)
Total Expenditures and Appropriations	<del>\$</del>	656,956,026 \$	685,152,825	2,825 \$	700,210,983	0,983	₩.	700,210,983
Net Cost	st \$	351,696,671 \$	375,047,539	7,539 \$	380,032,412	12,412	₩.	380,032,412

State Controller Schedules County Budget Act	Einancing Sources	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	y Object		Sch	Schedule 9
	Bu	Budget Unit: 7400001BU - Jail Industries Function: Public Protection Activity: Police Protection	Industries			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	x ted	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ors
-	2	ε		4	2	
Revenue						
Тахеѕ	€	(12,260) \$	16,602	\$ 13,920	20 \$	13,920
Revenue from Use Of Money & Property		16,660	15,208		-	1
Charges for Services		225,361	224,972	214,000	00	214,000
Miscellaneous Revenues		(1,346)	(7,252)	78,110	10	78,110
Other Financing Sources			158			-
Total Revenue	ıne \$	228,415 \$	249,688	\$ 306,030	30 \$	306,030
Expenditure						
Services & Supplies	€	210,879 \$	232,256	\$ 269,520	20 \$	269,520
Other Charges		ŀ	17,432	17,297	97	17,297
Equipment		8,710	I		1	I
Appropriation for Contingencies		ı	I	121,350	50	121,350
Total Expenditures and Appropriations	ns \$	219,590 \$	249,688	\$ 408,167	\$ 29	408,167
Net Cost	ost \$	(8,825) \$	I	\$ 102,137	37 \$	102,137

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Finds	i <b>cramento</b> by Budget Unit by Object ral Funds		Schedule 9
	Fiscal Year 2025-26	2025-26		
	Budget Unit:	Budget Unit: 7408000BU - SSD Restricted Revenue	enne	
	Function:	Function: Public Protection		
	Activity:	Activity: Police Protection		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	6	Estimated 3	4	יני
	ı	,		•
Revenue				
Taxes	\$ 2,423,358	\$ 2,981,769	\$ 2,969,173	\$ 2,969,173
Fines, Forfeitures & Penalties	294,928	293,704	180	180
Revenue from Use Of Money & Property	836,441	756,531	1	1
Intergovernmental Revenues	3,307,090	2,088,505	2,645,916	2,645,916
Charges for Services	3,648,942	4,489,576	3,152,000	3,152,000
Miscellaneous Revenues	213,520	856,702	367,883	367,883
Total Revenue	\$ 10,724,278	\$ 11,466,787	\$ 9,135,152	\$ 9,135,152
Expenditure				
Interfund Charges	\$ 10,339,573	\$ 13,672,137	\$ 13,616,792	\$ 13,616,792
Appropriation for Contingencies			8,051,052	8,051,052
Total Expenditures and Appropriations	\$ 10,339,573	\$ 13,672,137	\$ 21,667,844	\$ 21,667,844
Net Cost	\$ (384,705)	\$ 2,205,351	\$ 12,532,692	\$ 12,532,692

State Controller Schedules	County of Sacramento	acramento			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	s by Budget Unit by Object			
	Governmental Funds	tal Funds			
	Fiscal Year 2025-26	2025-26			
	Budget Unit:	Budget Unit: 7409000BU - SSD DOJ Asset Forfeiture	t Forfeiture		
	Function: Activity:	Function: Public Protection Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	pe	2025-26 Adopted by the Board of Supervisors
		Estimated			
_	2	3	4		5
Revenue					
Fines, Forfeitures & Penalties	\$	\$ 129,261	\$ 15	\$	-
Intergovernmental Revenues	102,710	•	ı	I	1
Total Revenue	102,710	\$ 129,261	11 \$	\$	
Expenditure					
Interfund Charges	€	\$ 1,074,230	\$ 00	250,000 \$	250,000
Appropriation for Contingencies	1		ı	228,826	228,826
Total Expenditures and Appropriations	ا د	\$ 1,074,230	\$ 01	478,826 \$	478,826
Net Cost	(102,710)	\$ 944,968	\$ 89	478,826 \$	478,826

State Controller Schodules	, than 50	County of Sacramonto			o di bodos
County Budget Act	Financing Sources and Uses by Budget Unit by Object	Uses by Budge	t Unit by Object		
	Govern	Governmental Funds			
	Fiscal	Fiscal Year 2025-26			
	Budget	Unit: <b>7410000B</b> L	Budget Unit: 7410000BU - Correctional Health Services	Services	
	Func	Function: Health and Sanitation	Sanitation		
	Act	Activity: Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2		3	4	5
Revenue					
Interfund Reimb	\$ 17,921,297	297 \$	22,880,688 \$	35,740,877	\$ 35,740,877
Fines, Forfeitures & Penalties	16,	16,945	15,281	51,935	51,935
Intergovernmental Revenues	8,391,274	274	16,510,643	21,414,810	21,414,810
Charges for Services	41,	41,090	57,343		1
Miscellaneous Revenues	145,	145,855	22,985		
Total Revenue	\$ 26,516,462	462 \$	39,486,940 \$	57,207,622	\$ 57,207,622
Expenditure					
Salaries & Benefits	\$ 46,602,370	370 \$	60,726,828 \$	69,848,042	\$ 69,848,042
Services & Supplies	19,306,598	598	24,311,531	17,021,936	17,021,936
Other Charges	32,576,548	548	40,408,887	50,461,334	50,461,334
Equipment	725,	725,737	501,267	693,467	693,467
Intrafund Charges	3,838,599	599	7,164,264	9,403,014	9,403,014
Intrafund Reimb	(15,872)	372)	(481,910)	(381,009)	(381,009)
Total Expenditures and Appropriations	103,033,981	981 \$	132,630,867 \$	147,046,784	\$ 147,046,784
Net Cost	t \$ 76,517,519	519 \$	93,143,927 \$	89,839,162	\$ 89,839,162

<b>State Controller Schedules</b> County Budget Act	County of \$ Financing Sources and Use Governme Fiscal Yea	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26		Schedule 9
	Budget Uni Function Activit	Budget Unit: 7440000BU - 2011 Realignment Function: Public Protection Activity: Other Protection	<b>4</b>	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
ļ	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 425,713,179	9 \$ 410,595,688	\$ 417,155,114	417,155,114
Total Revenue	\$ 425,713,179	9 \$ 410,595,688	\$ 417,155,114	14 \$ 417,155,114
Expenditure				
Interfund Charges	\$ 432,085,966	5 \$ 433,416,237	\$ 424,806,160	30 \$ 424,806,160
Total Expenditures and Appropriations	, \$ 432,085,966	6 \$ 433,416,237	\$ 424,806,160	30 \$ 424,806,160
Net Cost	\$ 6,372,787	7 \$ 22,820,550	\$ 7,651,046	16 \$ 7,651,046

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	<b>sramento</b> by Budget Unit by Object		Schedule 9
	Governmental Funds Fiscal Year 2025-26	al Funds 2025-26		
	Budget Unit: 7	Budget Unit: 7460000BU - Public Safety Sales Tax	es Tax	
	Function: F	Function: Public Protection		
	י י י			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Board of Supervisors
_	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$ 15,268	\$ 5,723	\$	₩
Intergovernmental Revenues	170,569,781	171,005,290	175,204,175	175,204,175
Total Revenue	170,585,049	\$ 171,011,013	\$ 175,204,175	\$ 175,204,175
Expenditure				
Interfund Charges	\$ 177,850,055	\$ 171,036,420	\$ 175,204,175	\$ 175,204,175
Total Expenditures and Appropriations	, \$ 177,850,055	\$ 171,036,420	\$ 175,204,175	\$ 175,204,175
Net Cost	\$ 7,265,006	\$ 25,407	\$	·

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	ramento by Budget Unit by Object al Funds 1025-26		Schedule 9
	Budget Unit: 7 Function: P Activity: C	Budget Unit: 7480000BU - 1991 Realignment Function: Public Assistance Activity: Other Assistance		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7	2	8	4	5
Revenue				
Intergovernmental Revenues	\$ 402,400,923	\$ 410,082,317	\$ 387,122,270	\$ 387,122,270
Total Revenue	\$ 402,400,923	\$ 410,082,317	\$ 387,122,270	\$ 387,122,270
Expenditure				
Interfund Charges	\$ 409,854,906	\$ 427,275,442	\$ 432,130,379	\$ 432,130,379
Total Expenditures and Appropriations	\$ 409,854,906	\$ 427,275,442	\$ 432,130,379	\$ 432,130,379
Net Cost	\$ 7,453,983	\$ 17,193,125	\$ 45,008,109	\$ 45,008,109

State Controller Schedules County Budget Act	County of Financing Sources and Us Governm	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26		Schedule 9
	Budget Un Functio Activi	Budget Unit: 7800000BU - Child, Family and Adult Services Function: Health and Sanitation Activity: Health	I Adult Services	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
~	2	8	4	5
Revenue				
Interfund Reimb	\$ 110,999,442	2 \$ 113,645,320	\$ 111,391,025	5 \$ 111,391,025
Revenue from Use Of Money & Property	4,630	12,344	20,000	20,000
Intergovernmental Revenues	125,468,491	137,734,365	146,949,865	146,949,865
Charges for Services	903,254	4 1,243,105	1,390,000	1,390,000
Miscellaneous Revenues	34,704	106,808	94,000	94,000
Total Revenue	\$ 237,410,521	1 \$ 252,741,943	\$ 259,844,890	259,844,890
Expenditure				
Salaries & Benefits	\$ 169,201,635	5 \$ 181,245,220	\$ 182,509,283	3 \$ 182,509,283
Services & Supplies	36,036,353	3 38,322,175	41,183,955	5 41,183,955
Other Charges	32,185,864	45,015,496	49,377,047	7 49,377,047
Equipment	8,959		ı	1
Computer Software	ı	150,000	ı	1
Interfund Charges	5,440,004	4,537,800	5,000,000	5,000,000
Intrafund Charges	39,710,796	6 41,738,026	46,604,057	46,604,057
Intrafund Reimb	(18,286,051)	) (19,283,715)	(22,888,969)	(22,888,969)
Total Expenditures and Appropriations	\$ 264,297,559	9 \$ 291,725,003	\$ 301,785,373	301,785,373
Net Cost	\$ 26,887,038	8 \$ 38,983,060	\$ 41,940,483	3 \$ 41,940,483

State Controller Schedules		County of Sacramento	amento amento		Schedule 9
County Budget Act	Financing Sour	ses and Uses b	Financing Sources and Uses by Budget Unit by Object		
		Governmental Funds	Funds		
		Fiscal Year 2025-26	125-26		
		Budget Unit: 78	Budget Unit: 7809900BU - Child, Family Adult-Restricted Revenues	-Restricted Revenues	
		Function: H	Function: Health and Sanitation		
		Activity: Health	ealth		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	4 _	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
			Estimated		board or supervisors
1	2		3	4	5
Revenue					
Interfund Reimb	↔	5,440,004 \$	4,537,800	\$ 5,000,000	\$ 5,000,000
Revenue from Use Of Money & Property		497,400	371,137	300,000	300,000
Intergovernmental Revenues		534,594	I	30,000	30,000
Charges for Services		298,542	350,699	335,000	335,000
Total Revenue	nue \$	6,770,540 \$	5,259,636	\$ 5,665,000	\$ 5,665,000
Expenditure					
Interfund Charges		7,225,004	8,453,988	9,561,191	9,561,191
Intrafund Charges		548,925	1,919,121	2,000,000	2,000,000
Intrafund Reimb		(548,925)	(1,919,121)	(2,000,000)	(2,000,000)
Appropriation for Contingencies		1	I	1,324,123	1,324,123
Total Expenditures and Appropriations	ons \$	7,225,004 \$	8,453,988	\$ 10,885,314	\$ 10,885,314
Net Cost	s tso	454.465 \$	3.194.353	\$ 5.220.314	\$ 5.220.314

State Controller Schedules	County of	County of Sacramento				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	ses by Budget Unit by (	Object			
	Governm	Governmental Funds				
	Fiscal Y	Fiscal Year 2025-26				
	Budget U	Budget Unit: 8100000BU - Human Assistance-Administration	Assistance	-Administration		
	Functi	Function: Public Assistance				
	Activ	Activity: Public Assistance				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X		2025-26 Recommended		2025-26 Adopted by the
		Estimated				Doard of Supervisors
-	2	3		4		5
Revenue						
Interfund Reimb	\$ 17,867,580	8	18,632,539	\$ 16,913,759	\$ 652,	16,913,759
Revenue from Use Of Money & Property	104,473	73	98,564		i	-
Intergovernmental Revenues	318,780,648		339,515,966	350,332,143	,143	350,332,143
Miscellaneous Revenues	1,122,753		1,208,946	1,020,543	,543	1,020,543
Other Financing Sources			5,225		-	
Total Revenue	\$ 337,875,455	₩.	359,461,240	\$ 368,266,445	,445 \$	368,266,445
Expenditure						
Salaries & Benefits	\$ 219,927,037	\$	227,952,739	\$ 236,938,111	,111 \$	236,938,111
Services & Supplies	65,924,025		64,714,280	67,652,097	760,	67,652,097
Other Charges	36,880,355		48,501,031	43,294,737	,737	43,294,737
Equipment	42,814	14	326,161	366	399,736	399,736
Intrafund Charges	27,463,628		27,102,506	30,153,755	,755	30,153,755
Intrafund Reimb	(6,926,594)		(5,082,548)	(4,836,862)	862)	(4,836,862)
Total Expenditures and Appropriations	\$ 343,311,265	<b>↔</b>	363,514,169	\$ 373,601,574	,574 \$	373,601,574
Net Cost	\$ 5,435,811	49	4,052,929	\$ 5,335,129	\$ 621,	5,335,129

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	s by Budget Unit by Obji tal Funds 2025-26	əct		Schedule 9
	Budget Unit: Function: Activity:	Budget Unit: 8100800BU - Human Assistance-Restricted Revenues Function: Public Assistance Activity: Public Assistance	sistance-Restricted	Revenues	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2 Reco	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3		4	5
Revenue					
Licenses, Permits & Franchises	196,991	21	211,973	202,500	202,500
Fines, Forfeitures & Penalties	31,242		27,766	33,000	33,000
Revenue from Use Of Money & Property	4,977		8,380	i	-
Total Revenue	\$ 233,210	\$ 24	248,118 \$	235,500	\$ 235,500
Expenditure					
Interfund Charges	\$ 83,644	\$ 27	273,139 \$	229,305	\$ 229,305
Appropriation for Contingencies			-	151,767	151,767
Total Expenditures and Appropriations	83,644	\$ 27	273,139 \$	381,072	\$ 381,072
Net Cost	(149,565)	\$	25,021 \$	145,572	\$ 145,572

<b>State Controller Schedules</b> County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	cramento by Budget Unit by Object al Funds 2025-26		Schedule 9
	Budget Unit: 8 Function: F Activity: F	Budget Unit: 8700000BU - Human Assistance-Aid Payments Function: Public Assistance Activity: Public Assistance	e-Aid Payments	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Interfund Reimb	\$ 268,969,578	\$ 275,562,303	\$ 284,460,967	\$ 284,460,967
Intergovernmental Revenues	164,206,938	189,794,157	209,996,392	209,996,392
Miscellaneous Revenues	3,525,804	1,177,803	1,196,991	1,196,991
Total Revenue	\$ 436,702,320	\$ 466,534,263	\$ 495,654,350	\$ 495,654,350
Expenditure				
Other Charges	\$ 443,094,151	\$ 474,074,605	\$ 511,830,973	\$ 511,830,973
Intrafund Charges	5,440,004	4,537,800	5,000,000	5,000,000
Total Expenditures and Appropriations	\$ 448,534,155	\$ 478,612,405	\$ 516,830,973	\$ 516,830,973
Net Gost	\$ 11,831,835	\$ 12,078,142	\$ 21,176,623	\$ 21,176,623

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	County of Sacramento ces and Uses by Budget Governmental Funds Fiscal Year 2025-26	into dget Unit by Object ds 26		Schedule 9
	Bud.	dget Unit: 9030000 Function: General Activity: Interage	Budget Unit: 9030000BU - Interagency Procurement Function: General Activity: Interagency Procurement	ment	
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2		3	4	ß
Revenue					
Interfund Reimb	\$ 2,	2,654,755 \$	2,561,243 \$		<b>S</b>
Revenue from Use Of Money & Property		268,619	127,878		1
Charges for Services		968,518	1,038,532		
Total Revenue	<b>⇔</b>	3,891,893 \$	3,727,653 \$		\$
Expenditure					
Other Charges	3,	3,831,000	3,832,500		-
Interfund Charges		ŀ	800		-
Total Expenditures and Appropriations	\$	3,831,000 \$	3,833,300 \$		\$
Net Cost	\$	(60,893) \$	105,646 \$		*

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	County of Sacramento ces and Uses by Budget Governmental Funds Fiscal Year 2025-26	anto dget Unit by Object ds 26		Schedule 9
	Budget I Func Acti	dget Unit: 9282000BU - Function: Debt Service Activity: Debt Service	Budget Unit: 9282000BU - 2004 Pension Obligation Bond-Debt Service Function: Debt Service Activity: Debt Service	tion Bond-Debt Service	
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7-	2		3	4	5
Revenue					
Revenue from Use Of Money & Property	\$ 49,499,223	223 \$	149,876,014 \$	127,969,736	\$ 127,969,736
Total Revenue	\$ 49,499,223	223 \$	149,876,014 \$	127,969,736	\$ 127,969,736
Expenditure					
Services & Supplies	\$ 630,864	864 \$	1,036,709 \$	2,820,138	\$ 2,820,138
Other Charges	49,690,260	260	148,711,141	127,669,736	127,669,736
Total Expenditures and Appropriations	\$ 50,321,123	123 \$	149,747,850 \$	130,489,874	\$ 130,489,874
Net Gost	\$ 821,900	\$ 006	(128,164) \$	2,520,138	\$ 2,520,138

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object	acramento s by Budget Unit by Object		Schedule 9
	Governmental Funds	tal Funds		
	Fiscal Year 2025-26	2025-26		
	Budget Unit:	9284000BU - Tobacco Litig	Budget Unit: 9284000BU - Tobacco Litigation Settlement-Capital Projects	cts
	Function: General	General		
	Activity	Activity: Plant Acquisition		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X	2025-26 Recommended	2025-26 Adopted by the
		Estimated		Dodiu of Supervisors
7-	2	က	4	2
Revenue				
Revenue from Use Of Money & Property	\$ (58)	\$	\$ -	\$
Total Revenue	\$ (28)	S	<b>\$</b>	···
Net Cost	\$ 1	€	<b>⇔</b>	\$

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26	racramento s by Budget Unit by Object ntal Funds r 2025-26		Schedule 9
	Budget Unit Function Activity	Budget Unit: 9313000BU - Pension Obligation Bond-Debt Service Function: Debt Service Activity: Debt Service	ion Bond-Debt Service	
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	\$ 99,850,052	\$	↔	\$
Miscellaneous Revenues	5,850	-		-
Total Revenue	\$ 99,855,902	\$	<b>\$</b>	\$
Expenditure				
Services & Supplies	\$ 550,210	\$ 438	8	\$
Other Charges	100,147,047			
Interfund Charges		298,286	3	
Total Expenditures and Appropriations	\$ 100,697,257	\$ 298,724	\$	<b>\$</b>
Net Cost	\$ 841,355	\$ 298,724	4 \$	\$

State Controller Schedules  County of Sacramento  County Budget Act  Nonenterprise Financing Sources and Uses by Budget Unit by Object	County of Strict and Others and Sources	Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un	mary let Unit by Object			Schedule 15
Connector J	Fiscal Year 2025-26 int Powers Authority	Fiscal Year 2025-26 Connector Joint Powers Authority (2800000BU)	)000BU)			
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	Boa	2025-26 Adopted by the Board of Supervisors
7-		2	3	4		5
Taxes	\$	720,696	\$ 741,670	\$	807,391 \$	807,391
Revenue from Use Of Money & Property		1	-		1	I
Intergovernmental Revenues		l	1		1	1
Total Revenue	une \$	720,696	\$ 741,670	\$	807,391 \$	807,391
Salaries & Benefits	↔	720,696	\$ 741,670	↔	807,391 \$	807,391
Services & Supplies		I	1			I
Other Charges		I	I			I
Cost of Goods Sold		1	1		!	I
Total Expenditures/Appropriations	suo \$	720,696	\$ 741,670	\$	807,391 \$	807,391
Net	Net Cost \$		*	\$	\$	I

State Controller Schedules Summary County Budget Act Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26	nary et Unit by Object		Schedule 15
South Sacramento (	South Sacramento Conservation Agency (0290007BU)	290007BU)		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	8	4	5
Licenses, Permits & Franchises	\$ 247,765	\$ 257,346	\$ 260,777	\$ 260,777
Revenue from Use Of Money & Property	ı	1	!	I
Total Revenue	\$ 247,765	\$ 257,346	\$ 260,777	\$ 260,777
Salaries & Benefits	\$ 247,765	\$ 257,346	\$ 260,777	\$ 260,777
Services & Supplies	I	i	!	I
Other Charges	I	i	!	I
Cost of Goods Sold	!	1	!	!
Total Expenditures/Appropriations	\$ 247,765	\$ 257,346	\$ 260,777	\$ 260,777
Net Cost	\$	\$	\$	\$

STATE SCHEDULES

State Controller Schedules County Budget Act	County Special District an orise Financing Sour	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object	nmary get Uni	t by Object		Sched	Schedule 15
Antel	Fisca Iope Public Faciliti	Fiscal Year 2025-26 Antelope Public Facilities Financing Plan (307000BU)	(30700)	)0BU)			
Detail by Revenue Category and Expenditure Object	#	2023-24 Actual	Ф Ш	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	he
-		2		3	4	5	
Revenue from Use Of Money & Property	€	113,297	\$	193,303	\$ 30,500	\$ 00	30,500
Intergovernmental Revenues		-		1		!	ı
Charges for Services		185,209		4,151,807		!	ı
	Total Revenue \$	298,506	\$	4,345,110	\$ 30,500	\$ 00	30,500
Services & Supplies	\$	93,752	↔	5,001	\$ 319,180	€	319,180
Other Charges		1		I	6,418,407		6,418,407
Total Expenditure	Expenditures/Appropriations \$	93,752	€>	5,001	\$ 6,737,587	₩.	6,737,587
	Net Cost \$	(204,754)	\$	(4,340,108)	\$ 6,707,087	\$	6,707,087

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary	County of Sacramento	mento	marv			Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	Sources and Uses t	ses by Budg	et Unit by Object			
	Laguna Creek Ranch/Elliot Ranch CFD No. 1 (2870000BU)	liot Ranch	CFD No. 1	(2870000BU)			
Detail by Revenue Category and Expenditure Object	iditure Object	2023-24 Actual	-24 ial	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2		ဇ		4	S
Revenue from Use Of Money & Property		\$	117,426	\$ 970,157	157 \$	18,000	\$ 18,000
	Total Revenue	\$	117,426	\$ 970,157	\$ 121	18,000	\$ 18,000
Services & Supplies		\$	311,012	8	298,570 \$	615,000	\$ 615,000
Other Charges			3,444,767	965,000	000	4,568,518	4,568,518
Total	l Expenditures/Appropriations	<b>\$</b>	3,755,779	\$ 1,263,570	\$ 029	5,183,518	\$ 5,183,518
	Net Cost	\$	3,638,353	\$ 293,413	413 \$	5,165,518	\$ 5,165,518

State Controller Schedules County Budget Act	Cour Special District 8	County of Sacramento Special District and Other Agencies Summary	mary				Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Budg Fiscal Year 2025-26	et Unit by Object				
	Laguna Community	Laguna Community Facilities District (309000BU)	(0000BU)				
Detail by Revenue Category and Expenditure Object	nd Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	Bo	2025-26 Adopted by the Board of Supervisors
-		2	ဇ		4		5
Revenue from Use Of Money & Property		\$ 13,891	\$	12,284	3,000	\$ 00	3,000
	Total Revenue	\$ 13,891	\$ 12	12,284	\$ 3,000	\$ 00	3,000
Services & Supplies		\$ 23,748	↔	23,448	\$ 100,000	\$ 00	100,000
Other Charges		I		ı	188,618	8	188,618
	Total Expenditures/Appropriations	\$ 23,748	\$	23,448	\$ 288,618	\$ 81	288,618
	Net Cost	\$ 9,857	*	11,164	\$ 285,618	\$ <u>8</u>	285,618

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object	County of Sacramento strict and Other Agencies og Sources and Uses by	ss Summary y Budget Unii	l by Object		Schedule 15
	Fiscal Year 2025-26 Vineyard Public Facilities Financing Plan (284000BU)	Fiscal Year 2025-26 acilities Financing P	lan (284000	0BU)		
Detail by Revenue Category and Expenditure Object	re Object	2023-24 Actual	— <b>4</b> ₩	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2		3	4	5
Revenue from Use Of Money & Property		\$	472,932 \$	611,048	\$ 75,000	000'52 \$ 22'000
Intergovernmental Revenues			ı	10,089	2,238,961	1 2,238,961
Charges for Services		3,5	3,540,594	2,654,612	340,000	340,000
	Total Revenue	\$ 4,0	4,013,526 \$	3,275,748	\$ 2,653,961	1 \$ 2,653,961
Services & Supplies		\$	222,534 \$	139,843	\$ 17,180,756	5 \$ 17,180,756
Other Charges			ı	ı	450,000	0 450,000
Total Ex	Expenditures/Appropriations	\$ 2:	222,534 \$	139,843	\$ 17,630,756	5 \$ 17,630,756
	Net Cost	\$ (3,79	(3,790,992) \$	(3,135,905)	\$ 14,976,795	5 \$ 14,976,795

State Controller Schedules County Budget Act	Coun Special District a	County of Sacramento Special District and Other Agencies Summary	mmarv			Schedule 15
)	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Bu Fiscal Year 2025-26	, dget Unit by Obje	ţ		
	Laguna Stonelake CFD-Bond Proceeds (130000BU)	D-Bond Proceeds	1300000BU)			
Detail by Revenue Category and Expenditure Object	and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7-		2	3		4	5
Taxes		\$ 126,025	€	147,034	\$	\$
Revenue from Use Of Money & Property		2,622		21,529	5,000	5,000
	Total Revenue	\$ 128,647	\$	168,563	\$ 5,000	\$ 5,000
Services & Supplies		\$ 123,076	↔	117,189	\$ 309,325	\$ 309,325
Other Charges		1		i	1,000	1,000
	Total Expenditures/Appropriations	\$ 123,076	49	117,189	\$ 310,325	\$ 310,325
	Net Cost	\$ (5,571)	49	(51,373)	\$ 305,325	\$ 305,325

State County of Sacramento  Special District and Other Agencies Summary  Nonenterprise Financing Sources and Uses by Budget Unit by Object  Fiscal Year 2025-26  Park Meadows CFD-Bond Proceeds (1310000BU)	County of Sacramento District and Other Agencies ncing Sources and Uses by Fiscal Year 2025-26 ows CFD-Bond Proceeds	County of Sacramento Special District and Other Agencies Summary erprise Financing Sources and Uses by Budget Unit by Fiscal Year 2025-26 Park Meadows CFD-Bond Proceeds (1310000BU)	mary et Unit by Obje <b>0000BU)</b>	t		Sch	Schedule 15
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	) / the :rvisors
1		2	က		4	2	
Taxes	89	70,328	8	76,363	\$ 75,000	\$ 00	75,000
Revenue from Use Of Money & Property		2,802		16,544	2,0	2,000	2,000
Total F	Total Revenue \$	73,130	\$	92,907	\$ 77,000	\$ 00	77,000
Services & Supplies	↔	65,646	€9	62,150	\$ 231,170	\$ 02	231,170
Total Expenditures/Appropriations	riations \$	65,646	\$	62,150	\$ 231,170	\$ 02	231,170
2	Net Cost \$	(7,484)	\$	(30,757)	\$ 154,170	\$ 02	154,170

State Controller Schedules  County Budget Act  Nonenterprise Financ	County District and cing Source Fiscal	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26 Mather Landscape Maintenance CFD (1320000BU)	mary et Unit by Object			Schedule 15	le 15
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	e sors
-		2	3		4	2	
Taxes	\$	I	€	1	\$ 169,908	↔	169,908
Revenue from Use Of Money & Property		29,073		22,415	10,000		10,000
Charges for Services		156,515	<del>-</del>	162,398	!		ı
Total Revenue	venue \$	185,588	\$	184,813	\$ 179,908	\$	179,908
Services & Supplies	\$	30,845	\$	30,337	\$ 150,563	€9	150,563
Other Charges		749		782	2,000		2,000
Interfund Charges		156,352	Ē	161,045	165,873		165,873
Total Expenditures/Appropriations	ations \$	187,947	\$	192,164	\$ 318,436	₩.	318,436
Ne	Net Cost \$	2,359	\$	7,350	\$ 138,528	\$	138,528

State Controller Schedules County Budget Act	Cour Special District	County of Sacramento Special District and Other Agencies Summary	nmary			Schedule 15
Ž	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Bur Fiscal Year 2025-26	get Unit by Obje	ಕ		
	Mather Public Facilit	Mather Public Facilities Financing Plan (136000BU)	360000BU)			
Detail by Revenue Category and Expenditure Object	ure Object	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	က		4	2
Revenue from Use Of Money & Property		\$ 42,454	\$	40,054	\$ 5,000	5,000
	Total Revenue	\$ 42,454	\$	40,054	\$ 5,000	5,000
Services & Supplies		\$ 9,361	↔	350	\$ 760,706	5 \$ 760,706
Other Charges		I		I	118,550	118,550
Total Exp	Expenditures/Appropriations	\$ 9,361	₩	350	\$ 879,256	5 \$ 879,256
	Net Cost	\$ (33,093)	\$	(39,705)	\$ 874,256	5 \$ 874,256

State Controller Schedules County Budget Act	Coun Special District a	County of Sacramento Special District and Other Agencies Summary	marv		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Budg Fiscal Year 2025-26	et Unit by Object		
	Gold River Station No	Gold River Station No. 7 Landscape CFD (1370000BU)	370000BU)		
Detail by Revenue Category and Expenditure Object	and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7		2	3	4	5
Revenue from Use Of Money & Property		\$ 5,099	\$ 5,495	\$ 5,000	\$ 5,000
Charges for Services		61,258	62,322	63,550	63,550
	Total Revenue	\$ 66,357	\$ 67,817	\$ 68,550	\$ 68,550
Services & Supplies		\$ 48,875 \$	\$ 51,067 \$	\$ 100,038	\$ 100,038
Other Charges		101	110	200	200
	Total Expenditures/Appropriations	\$ 48,976	\$ 51,177	\$ 100,538	\$ 100,538
	Net Cost	\$ (17,382)	\$ (16,640)	\$ 31,988	\$ 31,988

State Controller Schedules County Budget Act	County Special District a	County of Sacramento Special District and Other Agencies Summary	Summ	ıary		Schedule 15
Non	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Fiscal Year 2025-26	Budget	t Unit by Object		
	Metro Air P	Metro Air Park CFD (1390000BU)	(ngo			
Detail by Revenue Category and Expenditure Object	Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2		3	4	Ω.
Taxes		\$ 2,03	2,035,397	\$ 2,292,900	\$ 2,071,940	2,071,940
Revenue from Use Of Money & Property		Ω	55,060	4,376,171	1,010,000	1,010,000
Charges for Services			ı	10,000	!	
Miscellaneous Revenues			ı	20,359	3,177,627	3,177,627
	Total Revenue	\$ 2,09	2,090,457 \$	\$ 6,699,430	\$ 6,259,567	. \$ 6,259,567
Services & Supplies		\$ 1,36	1,360,642	\$ 3,954,582	\$ 40,217,578	40,217,578
Other Charges		10,823,739	,739	421	7,000	7,000
Interfund Charges		2,00	2,000,000	I	1,000,000	1,000,000
Total Expe	Total Expenditures/Appropriations	\$ 14,184,381		\$ 3,955,003	\$ 41,224,578	41,224,578
	Net Cost	\$ 12,09	12,093,925 \$	\$ (2,744,426)	\$ 34,965,011	\$ 34,965,011

State Controller Schedules	County Special District an	County of Sacramento Special District and Other Agencies Summary	mmary			Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by B Fiscal Year 2025-26	idget Unit by	Object		
	McClellan Pa	McCiellan Park CFD (140000BU)	3U)			
Detail by Revenue Category and Expenditure Object	ure Object	2023-24 Actual	2024-25 Actual X Estimated	2024-25 tual X timated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2		3	4	5
Taxes		\$ 157,888	89	164,954	\$ 156,335	; \$ 156,335
Revenue from Use Of Money & Property		7,491	Σ	10,247	000'9	000'9
	Total Revenue	\$ 165,379	\$ 6,	175,201	\$ 162,335	; \$ 162,335
Services & Supplies		\$ 137,9	137,932 \$	132,845 \$	\$ 590,741 \$	\$ 590,741
Other Charges			-	1	423,555	423,555
Total Ex	Expenditures/Appropriations (	\$ 137,932	\$ 2	132,845	\$ 1,014,296	1,014,296
	Net Cost 8	\$ (27,447)	\$ (2	(42,356)	\$ 851,961	\$ 851,961

State Controller Schedules  County Budget Act  Nonenterprise Fina	County c District and oncing Source	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	mary let Unit by Object			Schedule 15
Sacramento Co	ounty Land I	Sacramento County Land Maintenance CFD (1410000BU)	(1410000BU)			
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	8		4	5
Revenue from Use Of Money & Property	\$	17,308	8	17,774 \$	15,000	\$ 15,000
Charges for Services		409,762	4	455,091	493,403	493,403
Total R	Total Revenue \$	427,070	\$	472,865 \$	508,403	\$ 508,403
Services & Supplies	↔	340,519	↔	401,611	\$ 526,910	\$ 526,910
Other Charges		2,593		1,599	3,000	3,000
Interfund Charges		16,746		17,360	20,500	20,500
Total Expenditures/Appropriations	riations \$	359,858	\$	420,570 \$	\$ 550,410	\$ 550,410
2	Net Cost \$	(67,212)	\$	(52,296)	\$ 42,007	\$ 42,007

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26 Metro Air Park Service Tax (1420000BU)	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26 Metro Air Park Service Tax (1420000BU)	ummary udget Unit by Object 000BU)		Schedule 15
Detail by Revenue Category and Expenditure Object	d Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	3	4	5
Other Interfund Reimbursements		\$ 70,270	70 \$ 275,525	\$ 179,390	\$ 179,390
Taxes		205,838	38 204,349	224,390	224,390
Revenue from Use Of Money & Property		36,716	38,854	3,500	3,500
Charges for Services		1,284		!	-
Miscellaneous Revenues			1	!	1
	Total Revenue	\$ 314,108	08 \$ 518,728	\$ 407,280	\$ 407,280
Services & Supplies		\$ 105,029	29 \$ 126,079	\$ 1,220,588	\$ 1,220,588
Other Charges			1	!	I
Interfund Charges		70,270	70 275,525	179,390	179,390
	Total Expenditures/Appropriations	\$ 175,299	99 \$ 401,604	\$ 1,399,978	\$ 1,399,978
	Net Cost	\$ (138,809)	9) \$ (117,124)	\$ 992,698	\$ 992,698

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26	mmary iget Unit by Object			Schedule 15
	Metro Air Park	Metro Air Park Impact Fees (1460000BU)	00BU)			
Detail by Revenue Category and Expenditure Object	Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
-		2	ဇ	4	H	2
Other Interfund Reimbursements		\$ 2,000,000	8	1,000	1,000,000	\$ 1,000,000
Revenue from Use Of Money & Property		1,769,864	1,494,215		205,000	205,000
Charges for Services		1,003,580	1,274,190	1,600,000	000,	1,600,000
	Total Revenue	\$ 4,773,444	2,768,405	15 \$ 2,805,000		\$ 2,805,000
Services & Supplies		\$ 2,271,381	\$ 262,381	31 \$ 15,201,065		\$ 15,201,065
Other Charges		1	. 12,358,371	71 17,403,182	,182	17,403,182
	Total Expenditures/Appropriations	\$ 2,271,381	\$ 12,620,752	52 \$ 32,604,247		\$ 32,604,247
	Net Cost	\$ (2,502,063)	9,852,348	18 \$ 29,799,247		\$ 29,799,247

State Controller Schedules County Budget Act	Coun Special District a	County of Sacramento Special District and Other Agencies Summary	mary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Budg Fiscal Year 2025-26	et Unit by Object		
	Florin Vineyard No. 1	Florin Vineyard No. 1 CFD 2016-2 Admin (1470000BU)	470000BU)		
Detail by Revenue Category and Expenditure Object	and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	3	4	5
Taxes		\$ \$	\$ 88,386	\$ 81,414	\$ 81,414
Revenue from Use Of Money & Property		11,000	13,141	5,200	5,200
	Total Revenue	\$ 88,950	\$ 101,527	\$ 86,614	. \$ 86,614
Services & Supplies		\$ 006'28 \$	\$ 36,259 \$	\$ 252,529	\$ 252,529
Other Charges		-	-	540,716	540,716
	Total Expenditures/Appropriations	\$ 37,900	\$ 36,259	\$ 793,245	793,245
	Net Cost	\$ (51,050)	\$ (65,268)	\$ 706,631	\$ 706,631

State Controller Schedules  County Budget Act  Nonenterprise Fire	Count al District ar ancing Sou	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object	nmary get Unit by Object		Schedule 15
	Fisc	, Fiscal Year 2025-26			
Countywide	Library Fa	Countywide Library Facilities Admin Fee (160000BU)	1600000BU)		
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	8	4	co
Revenue from Use Of Money & Property		\$ 267,124 \$	\$ 308,324 \$	\$ 25,200	25,200
Charges for Services		1,341,174	1,431,401	265,000	265,000
Tota	Total Revenue	\$ 1,608,298	\$ 1,739,725	\$ 290,200	\$ 290,200
Services & Supplies		\$ 103,939	\$ 113,439	\$ 8,567,114	8,567,114
Total Expenditures/Appropriations	priations	\$ 103,939	\$ 113,439	\$ 8,567,114	8,567,114
	Net Cost \$	\$ (1,504,359) \$	(1,626,286)	\$ 8,276,914	8,276,914

State Controller Schedules  County Budget Act  Nonenterprise Fin	Count District au Incing Sou Fisc	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26 Natomas Fire District (2290000BU)	umma dget <b>BU)</b>	ary Unit by Object			Schedule 15
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
-		2		3	4		5
Тахеѕ		\$ 4,319,439	\$	4,599,276	\$ 4,82	4,826,100	\$ 4,826,100
Revenue from Use Of Money & Property		82,025	2	89,307	2	20,000	20,000
Intergovernmental Revenues		28,616	9	28,634	3	30,000	30,000
Total	Total Revenue	\$ 4,430,080	\$ 0	4,717,216	\$ 4,87	4,876,100	\$ 4,876,100
Services & Supplies		\$ 4,419,783	8	5,255,465	\$ 5,01	5,018,607	\$ 5,018,607
Total Expenditures/Appropriations	oriations	\$ 4,419,783	8	5,255,465	\$ 5,01	5,018,607	\$ 5,018,607
	Net Cost	\$ (10,297)	\$ (	538,249	\$ 14	142,507	\$ 142,507

State Controller Schedules  County Budget Act  Nonenterprise F	Countries Countr	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26 County Service Area No. 1 (2530000BU)	s Summ / Budget	ary t Unit by Object <b>U)</b>		Schedule 15
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2		8	4	5
Other Interfund Reimbursements		\$	1	\$ 290,000	\$	€9
Taxes		62	795,319	855,607	794,800	794,800
Revenue from Use Of Money & Property		16	166,240	193,701	161,000	161,000
Intergovernmental Revenues			6,062	6,284	5,200	5,200
Charges for Services		2,25	2,257,466	2,315,367	2,193,255	2,193,255
Miscellaneous Revenues			4,598	23,352	5,295	5,295
To	Total Revenue	\$ 3,22	3,229,685	\$ 3,684,310	\$ 3,159,550	\$ 3,159,550
Services & Supplies		\$ 2,26	2,262,049	\$ 2,360,929	\$ 3,157,991	\$ 3,157,991
Other Charges		6	99,648	103,723	180,000	180,000
Total Expenditures/Appropriations	propriations	\$ 2,36	2,361,696	\$ 2,464,652	\$ 3,337,991	\$ 3,337,991
	Net Cost	198)	\$ (867,989)	(1,219,658)	\$ 178,441	\$ 178,441

State Controller Schedules County Budget Act	Coun Special District a	County of Sacramento Special District and Other Agencies Summary	mmary			Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Bud Fiscal Year 2025-26	dget Unit by Object			
	CSA 10 Bene	CSA 10 Benefit Zone 3 (2857000BU)	BU)			
Detail by Revenue Category and Expenditure Object	anditure Object	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7-		2	3		4	5
Revenue from Use Of Money & Property		\$ 73,531	8	77,143 \$	3,000	\$ 3,000
Charges for Services		437,571		535,883	613,121	613,121
	Total Revenue	\$ 511,102 \$		613,026 \$	616,121	\$ 616,121
Services & Supplies		\$ 338,079	↔	251,939 \$	764,967	\$ 764,967
Total	tal Expenditures/Appropriations	\$ 338,079	₩	251,939 \$	764,967	\$ 764,967
	Net Cost	\$ (173,022) \$		(361,086) \$	148,846	\$ 148,846

State Controller Schedules County Budget Act Special D	County o	County of Sacramento Special District and Other Agencies Summary	nary		Schedule 15
Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	ing Source Fiscal Y	Sources and Uses by Budg Fiscal Year 2025-26	et Unit by Object		
Fixed As	set Revolv	Fixed Asset Revolving Fund (9277000BU)	BU)		
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	3	4	5
Miscellaneous Revenues	\$	3,831,000	\$ 3,832,500	\$	*
Total Revenue	s enue	3,831,000 \$	\$ 3,832,500	\$	\$
Services & Supplies	↔	I		€	\$
Interfund Charges		3,831,000	3,841,582	•	-
Total Expenditures/Appropriations	itions \$	3,831,000	\$ 3,841,582	s	\$
Net	Net Cost \$		\$ 9,082	\$	\$

State Controller Schedules County Budget Act	County Special District a	County of Sacramento Special District and Other Agencies Summary	ımary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Bud Fiscal Year 2025-26	get Unit by Object		
	Juvenile Courthouse	Juvenile Courthouse Project Debt Svc (9280000BU)	280000BU)		
Detail by Revenue Category and Expenditure Object	d Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	ဧ	4	5
Other Interfund Reimbursements		\$ 2,250,450	\$ 2,249,282	\$ 2,250,419	\$ 2,250,419
Revenue from Use Of Money & Property		165,942	166,581	!	-
	Total Revenue	\$ 2,416,392	\$ 2,415,863	\$ 2,250,419	\$ 2,250,419
Services & Supplies		\$ 102,511	\$ 173,924 \$	\$ 442,897	. \$ 442,897
Other Charges		2,214,793	2,213,338	2,215,419	2,215,419
	Total Expenditures/Appropriations	\$ 2,317,304	\$ 2,387,262	\$ 2,658,316	\$ 2,658,316
	Net Cost	\$ (99,088)	\$ (28,601)	\$ 407,897	\$ 407,897

State Controller Schedules County Budget Act Special D	County Strict and	County of Sacramento Special District and Other Agencies Summary	mary				Schedule 15
Nonenterprise Financ	ing Sour Fiscal	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	et Unit by Objec	<b>.</b>			
2020 Refur	ding CO	2020 Refunding COPS Debt Svc (3011000BU)	100BU)				
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	Ad Board	2025-26 Adopted by the Board of Supervisors
-		2	3		4		5
Other Interfund Reimbursements	↔	3,831,000	3,8	3,842,381	\$ 2,435,353	353 \$	2,435,353
Revenue from Use Of Money & Property		195,749		201,999	52,	52,956	52,956
Charges for Services		I		i	1,113,610	610	1,113,610
Total Revenue	enne \$	4,026,749	\$ 4,0	4,044,380	\$ 3,601,919	919 \$	3,601,919
Services & Supplies	\$	242,906	\$	227,886	\$ 318,	318,495 \$	318,495
Other Charges		3,736,000	3,7	3,737,500	3,732,000	000	3,732,000
Total Expenditures/Appropriations	tions \$	3,978,906	\$ 3,9	3,965,386	\$ 4,050,495	495 \$	4,050,495
eN .	Net Cost \$	(47,843)	\$	(78,994)	\$ 448,	448,576 \$	448,576

State Controller Schedules County Budget Act	Coun Special District s	County of Sacramento Special District and Other Agencies Summary	nary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Budg Fiscal Year 2025-26	et Unit by Object		
	2018 Refunding (	2018 Refunding COPS Debt Svc (9307001BU)	01BU)		
Detail by Revenue Category and Expenditure Object	and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	8	4	5
Other Interfund Reimbursements		\$ 9,801,875	\$ 9,802,000 \$	\$ 9,804,435	\$ 9,804,435
Revenue from Use Of Money & Property		162,089	150,433	!	
	Total Revenue	\$ 9,963,964	\$ 9,952,433	\$ 9,804,435	\$ 9,804,435
Services & Supplies		\$ 233,981	\$ 212,064 \$	\$ 772,246	\$ 772,246
Other Charges		9,655,154	9,655,668	9,664,375	9,664,375
	Total Expenditures/Appropriations	\$ 9,889,135	\$ 9,867,732	\$ 10,436,621	\$ 10,436,621
	Net Cost	\$ (74,829)	\$ (84,701)	\$ 632,186	\$ 632,186

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26 Water Agency-Zone 11 Drainage Infra (2810000BU)	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26 r Agency-Zone 11 Drainage Infra (2810000	mmary dget Unit by Object <b>:810000BU)</b>		Schedule 15
Detail by Revenue Category and Expenditure Object	Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	8	4	5
Other Interfund Reimbursements		€		- \$ 2,000,000	0 \$ 2,000,000
Licenses, Permits & Franchises		6,670,016	5,911,255	5 6,243,200	0 6,243,200
Revenue from Use Of Money & Property		2,186,128	3 2,139,447	7 1,633,400	0 1,633,400
Intergovernmental Revenues		39,119	757,848		!
Charges for Services		2,298,231	3,690,970	7,440,300	0 7,440,300
	Total Revenue	\$ 11,193,495	5 \$ 12,499,520	17,316,900	0 \$ 17,316,900
Services & Supplies		\$ 2,415,474	2,168,293	3,300,800	008'008'8
Other Charges		3,112,366		13,128,300	0 13,128,300
Land		22,032	5,416	5 753,100	0 753,100
Improvements		1,207,472	4,066,369	9 5,715,600	0 5,715,600
Interfund Charges		i		2,000,000	0 2,000,000
	Total Expenditures/Appropriations	\$ 6,757,343	10,902,041	1 \$ 24,897,800	0 \$ 24,897,800
	Net Cost	\$ (4,436,151)	(1,597,480)	3 (7,580,900	0 \$ 7,580,900

State Controller Schedules County of Sacramento County Budget Act Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26	mary let Unit by Object		Schedule 15
Water Agen	Water Agency-Zone 13 (3044000BU)	ĵ.		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	ဧ	4	5
Other Interfund Reimbursements	\$ 354,865	\$ 300,000	\$ 200,000	\$ 200,000
Revenue from Use Of Money & Property	45,011	59,094	15,000	15,000
Intergovernmental Revenues	229,833	1	296,250	296,250
Charges for Services	2,236,275	2,387,497	2,390,387	2,390,387
Total Revenue	\$ 2,865,984	\$ 2,746,591	\$ 2,901,637	\$ 2,901,637
Services & Supplies	\$ 1,311,468	1,645,069	\$ 1,896,245	\$ 1,896,245
Other Charges	1,056,710	837,235	872,483	872,483
Total Expenditures/Appropriations	\$ 2,368,178	\$ 2,482,304	\$ 2,768,728	\$ 2,768,728
Net Cost	\$ (497,806)	\$ (264,287)	\$ (132,909)	\$ (132,909)

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26 Water Resources (3220001BU)	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26 Water Resources (3220001BU)	Summary iudget Unit by O	bject		Schedule 15
Detail by Revenue Category and Expenditure Object	Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	-25 × ted	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	3		4	5
Other Interfund Reimbursements		\$ 300,000	\$ 000	l	€	€9
Taxes		8,693,107	20	9,066,780	8,503,580	8,503,580
Fines, Forfeitures & Penalties		2,1	1,853	i	1,900	1,900
Revenue from Use Of Money & Property		788,046	946	676,814	295,600	595,600
Intergovernmental Revenues		1,650,397	197	448,244	996,975	996,975
Charges for Services		26,895,419	119	30,710,858	28,605,527	28,605,527
Miscellaneous Revenues		24,781	.81	47,240	5,500	5,500
Other Financing Sources			0	29,700	!	
	Total Revenue	\$ 38,353,603	\$ \$ 03	40,979,636	\$ 38,709,082	\$ 38,709,082
Salaries & Benefits		\$ 17,837,368	\$ 89	18,881,233	\$ 19,805,705	\$ 19,805,705
Services & Supplies		15,295,167	29	15,991,704	18,608,718	18,608,718
Other Charges		1,155,411	11	1,330,986	2,786,455	2,786,455
Land		995,942	142	18,190	25,000	25,000
Improvements		4,302,209	607	6,778,419	3,990,100	3,990,100
Equipment		29,487	187	13,212	30,000	30,000
Interfund Charges		300,000	000	I	!	
Intrafund Charges		14,885,459	629	16,507,914	5,604,700	5,604,700
Other Intrafund Reimbursements		(10,426,181)		(11,635,944)	1	
Intrafund Reimbursements within Department		(4,459,278)	(8/	(4,871,970)	(5,604,700)	(5,604,700)
Cost of Goods Sold			1	I	!	
	Total Expenditures/Appropriations	\$ 39,915,584	84 \$	43,013,744	\$ 45,245,978	\$ 45,245,978
	Net Cost	\$ 1,561,981	\$ 181	2,034,108	\$ 6,536,896	\$ 6,536,896

State Controller Schedules	Coun	County of Sacramento				Schedule 15
County Budget Act	Special District a	Special District and Other Agencies Summary	ummary			
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by B Fiscal Year 2025-26	udget Unit by Obje	ಕ		
	Landscape Maint	Landscape Maintenance District (330000BU)	(00000BU)			
Detail by Revenue Category and Expenditure Object	ry and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		2	3		4	5
Other Interfund Reimbursements		\$ (177,234)	\$ (4)	693,454 \$	730,001	\$ 730,001
Revenue from Use Of Money & Property		28,409	60	30,219	22,000	22,000
Charges for Services		522,571	71	527,702	550,000	550,000
	Total Revenue	\$ 373,746	\$	1,251,375 \$	1,302,001	\$ 1,302,001
Services & Supplies		\$ 906,836	↔	1,230,195 \$	1,335,330	\$ 1,335,330
Other Charges		(12,303)	13)	7,146	10,000	10,000
	Total Expenditures/Appropriations	\$ 894,534	\$	1,237,341 \$	1,345,330	\$ 1,345,330
	Net Cost	\$ 520,787	87 \$	(14,034) \$	43,329	\$ 43,329

State Controller Schedules	Coun	County of Sacramento				Sche	Schedule 15
County Budget Act	Special District	Special District and Other Agencies Summary	Summar	>			
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Fiscal Year 2025-26	Budget U	nit by Object			
	Mission Oaks Recreation and Park District (9336100BU)	on and Park Dist	ict (933(	3100BU)			
Detail by Revenue Category and Expenditure Object	nditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	the
-		2		3	4	5	
Тахеѕ		\$ 3,74	3,744,594 \$	3,878,558	\$ 3,971,022	\$	3,971,022
Fines, Forfeitures & Penalties		`	1,205	I	-		ı
Revenue from Use Of Money & Property		267	267,389	382,836	263,978		263,978
Intergovernmental Revenues		234	234,514	63,349	55,310		55,310
Charges for Services		1,086	1,088,999	1,067,071	2,009,500		2,009,500
Miscellaneous Revenues		196	198,045	31,852	27,700		27,700
Other Financing Sources		18	18,950				
	Total Revenue	\$ 5,553,694	\$ 7694	5,423,665	\$ 6,327,510	\$	6,327,510
Salaries & Benefits		\$ 2,829	2,829,670 \$	3,088,336	\$ 3,506,075	89	3,506,075
Services & Supplies		1,756	1,756,000	1,737,379	2,151,389		2,151,389
Other Charges		`	1,839	1,701	2,455		2,455
Improvements		376	379,590	282,962	2,197,628		2,197,628
Appropriation for Contingencies			ı	-	150,000		150,000
Total	Total Expenditures/Appropriations	\$ 4,967	4,967,099 \$	5,110,378	\$ 8,007,547	₩.	8,007,547
	Net Cost	\$ (586	\$ (286,595)	(313,287)	\$ 1,680,037	₩.	1,680,037

State County of Sacramento County Budget Act Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26 Mission Oaks Maint/Improvement District (9336001BU)	County of Sacramento Special District and Other Agencies Summary anterprise Financing Sources and Uses by Budget Unit by O Fiscal Year 2025-26 Mission Oaks Maint/Improvement District (9336001BU)	mary let Unit by Object 3336001BU)		Schedule 15
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Revenue from Use Of Money & Property	\$ 28,181	\$ 32,336	\$ 24,500	\$ 24,500
Charges for Services	1	1	!	-
Miscellaneous Revenues	1,070,834	1,091,635	1,096,489	1,096,489
Other Financing Sources	I	3,050	!	I
Total Revenue	\$ 1,099,015	\$ 1,127,021	\$ 1,120,989	\$ 1,120,989
Services & Supplies	\$ 480,572	\$ 502,475	\$ 570,080	\$ 570,080
Improvements	728,915	330,266	1,093,000	1,093,000
Equipment	37,203	I	135,000	135,000
Total Expenditures/Appropriations	\$ 1,246,690	\$ 832,742	\$ 1,798,080	\$ 1,798,080
Net Cost	\$ 147,675	\$ (294,279)	\$ 677,091	\$ 677,091

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Ur Fiscal Year 2025-26	Summary sudget Unit by Object			Schedule 15
	Carmichael Recreation and Park District (9337000BU)	n and Park Distric	(9337000BU)			
Detail by Revenue Category and Expenditure Object	nd Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	g	2025-26 Adopted by the Board of Supervisors
-		2	3	4		5
Other Interfund Reimbursements		\$ 171,603	\$03 \$	\$	!	\$
Taxes		3,681,837	3,165,716		4,044,880	4,044,880
Revenue from Use Of Money & Property		1,733,459	1,500,218		2,100,956	2,100,956
Intergovernmental Revenues		121,905	305 583,662	62	502,280	502,280
Charges for Services		668,247	247 710,891	91	715,000	715,000
Miscellaneous Revenues		40,404	179,854	54	160,500	160,500
Other Financing Sources		7,	7,100		-	
	Total Revenue	\$ 6,424,556	556 \$ 6,140,341	\$	7,523,616	\$ 7,523,616
Salaries & Benefits		\$ 3,039,020	3,291,132	ક્ર	3,255,747	\$ 3,255,747
Services & Supplies		2,368,202	202 2,261,882		2,372,654	2,372,654
Other Charges		438,206	1,193,563		1,609,318	1,609,318
Improvements		944,162	1,907,976		20,314,607	20,314,607
Equipment		81,	81,330 100,238	38	110,000	110,000
Appropriation for Contingencies			1	ı	819,854	819,854
	Total Expenditures/Appropriations	\$ 6,870,919	8,754,791	49	28,482,180	\$ 28,482,180
	Net Cost	\$ 446,363	363 \$ 2,614,450	€	20,958,564	\$ 20,958,564

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary	mmary		Schedule 15
Nonenterprise Finan	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	iget Unit by Object		
Carmichael F	Carmichael RPD Assessment District (9337100BU)	337100BU)		
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	Е	4	2
Revenue from Use Of Money & Property	8	8	\$	\$
Miscellaneous Revenues		(0)	(	
Total Revenue	\$ enne	\$	\$ (0)	\$
Interfund Charges	\$ 171,603	\$	\$	\$
Total Expenditures/Appropriations	tions \$ 171,603	s.	\$	₩
Ne	Net Cost \$ 171,603	\$	* 0	

State County of Sacramento  County of Sacramento  County Budget Act  Special District and Other Agencies Summary  Nonenterprise Financing Sources and Uses by Budget Unit by Object  Fiscal Year 2025-26  Antelope Assessment (9338001BU)	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26 Antelope Assessment (9338001BU)	nary st Unit by Object ))		Schedule 15
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	Е	4	2
Revenue from Use Of Money & Property	\$ 40,174	\$ 31,696	\$ 15,000	\$ 15,000
Charges for Services	786,449	814,420	841,145	841,145
Total Revenue	\$ 826,623	\$ 846,116	\$ 856,145	\$ 856,145
Salaries & Benefits	\$ 38,359	\$ 38,359	\$ 38,359	\$ 38,359
Services & Supplies	366,987	321,992	440,000	440,000
Other Charges	415,026	415,026	415,026	415,026
Improvements	331,406	1	193,168	193,168
Appropriation for Contingencies	I	1	1	1
Total Expenditures/Appropriations	\$ 1,151,778	\$ 775,377	\$ 1,086,553	\$ 1,086,553
Net Cost	\$ 325,155	\$	\$ 230,408	\$ 230,408

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26	ummary udget Unit by Object			Schedule 15	le 15
	Sunrise Recreation and Park District (9338000BU)	and Park District (	9338000BU)				
Detail by Revenue Category and Expenditure Object	Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	202 Recom	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	e sors
~		2	8		4	5	
Тахеѕ		\$ 6,553,057	57 \$ 6,816,598	\$ 869	7,056,663	\$ 7,05	7,056,663
Fines, Forfeitures & Penalties			ı	325	I		ı
Revenue from Use Of Money & Property		804,484	34 955,276	576	1,060,779	1,06	1,060,779
Intergovernmental Revenues		492,839	39 2,130,996	966	2,226,650	2,22	2,226,650
Charges for Services		2,730,708	2,634,257	257	2,452,618	2,45	2,452,618
Miscellaneous Revenues		162,907	77 230,754	54	1,725,937	1,72	1,725,937
Other Financing Sources		(6,300)	0)		2,500		2,500
	Total Revenue	\$ 10,737,694	12,768,206	\$ 907	14,525,147	\$ 14,52	14,525,147
Salaries & Benefits		\$ 6,794,709	9 \$ 8,376,561	\$ 192	10,386,351	\$ 10,38	10,386,351
Services & Supplies		2,820,987	3,181,921	121	4,065,010	4,06	4,065,010
Other Charges		50,240	10 53,662	362	63,020	U	63,020
Improvements		294,796	357,224	224	2,750,850	2,75	2,750,850
Equipment		188,022	117,369	698	120,000	12	120,000
Appropriation for Contingencies			ı	ı	250,000	35	550,000
	Total Expenditures/Appropriations	\$ 10,148,753	53 \$ 12,086,738	38 \$	17,935,231	\$ 17,93	17,935,231
	Net Cost	\$ (588,942)	2) \$ (681,468)	\$ (89	3,410,084	\$ 3,41	3,410,084

State Controller Schedules County Budget Act Nonenter	Count Special District a prise Financing Sou	County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object	ummary udget Unit by Ob	oje ct		Schedule 15	e 15
	Fisc	Fiscal Year 2025-26					
o	itrus Heights Asse	Citrus Heights Assessment Districts (9338005BU)	9338005BU)				
Detail by Revenue Category and Expenditure Object	75	2023-24 Actual	2024-25 Actual X Estimated	22 × 22	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	ors
-		2	ю		4	5	
Charges for Services		\$ 85,000	\$ 00	89,728	\$ 144,302	\$	144,302
	Total Revenue	\$ 85,000	\$ 00	89,728	\$ 144,302	s.	144,302
Salaries & Benefits		\$ 77,145	\$ 51	70,698	\$ 120,000	₩	120,000
Services & Supplies		7,855	25	19,030	24,302		24,302
Total Expenditu	Expenditures/Appropriations	\$ 85,000	\$ 00	89,728	\$ 144,302	\$	144,302
	Net Cost	\$	\$	1	\$	\$	-

State Controller Schedules County Budget Act	Coun Special District	County of Sacramento Special District and Other Agencies Summary	o ss Sumn	nary			Schedule 15
None	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses b Fiscal Year 2025-26	y Budge	t Unit by Object			
	After Th	After The Bell (9338009BU)	BU)				
Detail by Revenue Category and Expenditure Object	Object	2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2		3		4	Ω.
Intergovernmental Revenues		4,1	1,445,601	s	i	9	\$
	Total Revenue	\$ 1,4	1,445,601	\$	i		\$
Salaries & Benefits		\$ 1,3	1,315,591	↔	i	↔	\$
Services & Supplies		=	130,011		ı		-
Total Expen	Expenditures/Appropriations	\$ 1,4	1,445,601	\$	i	· •	\$
	Net Cost \$	\$	ı	\$	i	\$	\$

State Controller Schedules County Budget Act	County of Sacramento Special District and Other Agencies Summary	<b>cramento</b> r Agencies Sumı	nary		Schedule 15
Nonenterprise F	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	d Uses by Budg 2025-26	et Unit by Object		
	Foothill Park (9338006BU)	9338006BU)			
Detail by Revenue Category and Expenditure Object	~ ·	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	8	4	5
Revenue from Use Of Money & Property	89	30,019	\$ 28,528	\$ 82	\$
Intergovernmental Revenues		1		62,989	89 62,989
Charges for Services		I		737,371	737,371
Tot	Total Revenue \$	30,019	\$ 28,528	28 \$ 800,360	800,360
Services & Supplies	↔		€	\$ 100,000	00 \$ 100,000
Improvements		I		1,400,000	00 1,400,000
Total Expenditures/Appropriations	ropriations \$	I	€9-	1,500,000	00 \$ 1,500,000
	Net Cost \$	(30,019)	\$ (28,528)	8) \$ 699,640	40 \$ 699,640

Special District and Other Agencies Summary County Budget Act  Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26  Del Norte Oaks Park District (3516494BU)	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26 Del Norte Oaks Park District (3516494BU)	mmary dget Unit by Object 194BU)		Schedule 15
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
7	2	ဇ	4	5
Тахеѕ	\$ 6,272	2 \$ 6,634	4 \$ 4,442	\$ 4,442
Revenue from Use Of Money & Property	541	671	1 30	30
Intergovernmental Revenues	41	41	1 42	42
Total Revenue	\$ 6,854	1 \$ 7,346	6 \$ 4,514	\$ 4,514
Services & Supplies	992 \$	800	008 \$ 0	\$
Interfund Charges	1	3,000	0 3,000	3,000
Total Expenditures/Appropriations	992 \$ :	3,800	0 \$ 3,800	\$ 3,800
Net Cost	(6,089)	) \$ (3,546)	(714)	\$ (714)

State Controller Schedules  County of Sacramento  Special District and Other Agencies Summary  Nonenterprise Financing Sources and Uses by Budget Unit by Object  Fiscal Year 2025-26  County Service Area No. 4-B (6491000BU)	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26 County Service Area No. 4-B (6491000BU)	amento Agencies Sumr Uses by Budge 125-26 4-B (6491000	nary st Unit by Object i <b>BU)</b>			Schedule 15
Detail by Revenue Category and Expenditure Object	202 Ac	2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	က		4	5
Taxes	8	4,966	\$	4,952	\$ 4,966	\$ 4,966
Revenue from Use Of Money & Property		1,338		1,784	244	244
Intergovernmental Revenues		32		530	46	
Charges for Services		29,805		28,183	16,019	16,019
Total Revenue	nue \$	36,141	\$	35,450 \$	21,275	\$ 21,275
Services & Supplies	↔	14,748	\$	15,012 \$	18,628	\$ 18,628
Interfund Charges		6,520		6,520	3,138	3,138
Total Expenditures/Appropriations	ons \$	21,268	\$	21,532 \$	21,766	\$ 21,766
Net	Net Cost \$	(14,873)	\$ (1	(13,917) \$	491	\$ 491

State Controller Schedules  County of Sacramento  Special District and Other Agencies Summary  Nonenterprise Financing Sources and Uses by Budget Unit by Object  Fiscal Year 2025-26  County Service Area No. 4-C (6492000BU)	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26 County Service Area No. 4-C (6492000BU)	mary et Unit by Object 0BU)		Schedule 15
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2	3	4	5
Тахеѕ	\$ 32,650	\$ 33,308	\$ 24,657	\$ 24,657
Revenue from Use Of Money & Property	831	1,197	100	100
Intergovernmental Revenues	223	203	289	289
Charges for Services	11,558	16,290	16,000	16,000
Misoellaneous Revenues	I	1	3,200	3,200
Total Revenue	\$ 45,262	\$ 50,997	\$ 44,246	\$ 44,246
Services & Supplies	\$ 28,878	\$ 46,373	\$ 48,157	\$ 48,157
Total Expenditures/Appropriations	\$ 28,878	\$ 46,373	\$ 48,157	\$ 48,157
Net Cost	\$ (16,385)	\$ (4,625)	\$ 3,911	\$ 3,911

State Controller Schedules  County of Sacramento  Special District and Other Agencies Summary  Nonenterprise Financing Sources and Uses by Budget Unit by Object  Fiscal Year 2025-26  County Service Area No. 4-D (6493000BU)	County of Sacramento Special District and Other Agencies Summary se Financing Sources and Uses by Budget Un Fiscal Year 2025-26 County Service Area No. 4-D (6493000BU)	es Summa by Budget 6493000E	ary Unit by Object <b>3U)</b>		Schedule 15
Detail by Revenue Category and Expenditure Object	2023-24 Actual		2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-	2		Е	4	5
Taxes	\$	8,772 \$	8,749	\$ 8,739	\$ 8,739
Revenue from Use Of Money & Property		147	234	20	20
Intergovernmental Revenues		22	54	82	82
Charges for Services		1,340	1,180	1,250	1,250
Total Revenue	\$ e	10,317 \$	10,216	\$ 10,091	\$ 10,091
Services & Supplies	↔	3,847 \$	3,741	\$ 5,086	\$ 5,086
Interfund Charges		3,628	3,000	3,000	3,000
Total Expenditures/Appropriations	<b>↔</b> s	7,475 \$	6,741	\$ 8,086	\$ 8,086
Net Cost	\$	(2,842) \$	(3,475)	\$ (2,005)	\$ (2,005)

State Controller Schedules County Budget Act	County Special District a	County of Sacramento Special District and Other Agencies Summary	ımary		Schedule 15
	Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26	Sources and Uses by Bud Fiscal Year 2025-26	jet Unit by Object		
	County Parks	County Parks CFD 2006-1 (6494000BU)	BU)		
Detail by Revenue Category and Expenditure Object	xpenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
-		2	8	4	5
Revenue from Use Of Money & Property		\$ 2,920	\$ 2,237	7 \$ 150	150
Charges for Services		21,334	21,860	0 21,525	5 21,525
	Total Revenue	\$ 24,254	\$ 24,097	7 \$ 21,675	5 \$ 21,675
Other Charges			€	\$ 1,500	) \$ 1,500
Interfund Charges		75,000	15,000	0 15,000	) 15,000
	Total Expenditures/Appropriations	\$ 75,000	\$ 15,000	0 \$ 16,500	16,500
	Net Cost	\$ 50,746	\$ (9,097)	7) \$ (5,175)	) \$ (5,175)

