

State Schedules

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State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All Funds Summary					
		Fiscal Year 2025-26					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 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	---	100,405,570	221,345,365	221,345,365	---	221,345,365
Debt Service Funds	6,300,222	---	177,624,808	183,925,030	183,925,030	---	183,925,030
Total Governmental Funds	\$ 608,000,439	\$ 55,247,685	\$ 6,287,582,015	\$ 6,950,830,139	\$ 6,838,890,324	\$ 111,939,815	\$ 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	---	45,410,911	1,332,864,510	1,378,275,421	921,204,960	457,070,461	1,378,275,421
Special Districts and Other Agencies	\$ 152,684,904	\$ 2,563,216	\$ 130,566,520	\$ 285,814,640	\$ 278,479,275	\$ 7,335,365	\$ 285,814,640
Total Other Funds	\$ 152,684,904	\$ 56,867,701	\$ 1,954,991,327	\$ 2,164,543,932	\$ 1,689,290,124	\$ 475,253,808	\$ 2,164,543,932
Total All Funds	\$ 760,685,343	\$ 112,115,386	\$ 8,242,573,342	\$ 9,115,374,071	\$ 8,528,180,448	\$ 587,193,623	\$ 9,115,374,071

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules		County of Sacramento Governmental Funds Summary Fiscal Year 2025-26						Schedule 2
County Budget Act								
Fund Name	Fund Balance Available June 30, 2025	Total Financing Sources			Total Financing Uses			
		Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
General Fund	\$ 92,694,258	\$ 30,657,149	\$ 3,896,592,618	\$ 4,019,944,025	\$ 3,997,357,871	\$ 22,586,154	\$ 4,019,944,025	
Neighborhood Revitalization	1,092,732	---	207,000	1,299,732	1,299,732	---	1,299,732	
Mental Health Services Act	33,967,422	---	101,290,870	135,257,992	113,041,941	22,216,051	135,257,992	
Public Safety Sales Tax	8,980	---	175,204,175	175,213,155	175,204,175	8,980	175,213,155	
1991 Realignment	36,533,153	11,490,290	387,122,270	435,145,713	432,130,379	3,015,334	435,145,713	
2011 Realignment	4,479,629	8,376,451	417,155,114	430,011,194	424,806,160	5,205,034	430,011,194	
Sheriff DOJ Asset Forfeiture	478,826	---	---	478,826	478,826	---	478,826	
Clerk/Recorder Fees	4,189,786	1,860,757	2,600,000	8,650,543	7,888,439	762,104	8,650,543	
Restricted Revenues Fund for Departments	36,612,643	1,788,582	52,788,528	91,189,753	90,967,352	222,401	91,189,753	
Sheriff Restricted Revenue	12,532,692	---	9,135,152	21,667,844	21,667,844	---	21,667,844	
Patient Care Revenue	16,054,648	---	394,839,881	410,894,529	359,639,881	51,254,648	410,894,529	
Transient Occupancy Tax	1,707,423	---	3,509,015	5,216,438	5,216,438	---	5,216,438	
Golf	1,140,561	434,498	12,316,058	13,891,117	13,891,117	---	13,891,117	
Total 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								
Fish And Game Propagation	\$ 2,681	---	\$ 9,713	\$ 12,394	\$ 4,956	\$ 7,438	\$ 12,394	
Roads	161,543,538	2,850	165,129,276	326,675,664	325,872,814	802,850	326,675,664	
Department of Transportation	5,440,781	---	73,774,172	79,214,953	79,214,953	---	79,214,953	
Environmental Management	3,605,006	285,966	23,185,486	27,076,458	25,083,910	1,992,548	27,076,458	
EMD Special Program Funds	362,975	102,072	4,350	469,397	441,000	28,397	469,397	
County Library	22,173	---	1,336,238	1,358,411	1,358,411	---	1,358,411	
First 5 Sacramento Commission	---	---	2,715,222	2,715,222	2,715,222	---	2,715,222	
Economic Development	17,754,349	---	30,868,156	48,622,505	48,166,642	455,863	48,622,505	
Building Inspection	884,500	---	24,526,200	25,410,700	25,410,700	---	25,410,700	
Technology Cost Recovery Fee	558,764	249,070	2,053,000	2,860,834	2,860,834	---	2,860,834	

Governmental Funds Summary (Schedule 2)

Summary Schedules

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

Fund Balance - Governmental Funds (Schedule 3)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
		Fiscal Year 2025-26				<div>Actual</div> <div>Estimated</div>	
Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2025	
		Encumbrances		Nonspendable, Restricted and Committed			
1	2	3	4		5	6	
General Fund							
General Fund	\$	364,272,322	\$	---	\$	260,580,242	\$
Neighborhood Revitalization		1,092,732		---		---	
Mental Health Services Act		88,025,339		---		---	
Public Safety Sales Tax		8,980		---		---	
1991 Realignment		66,345,399		---		---	
2011 Realignment		38,646,518		---		---	
Sheriff DOJ Asset Forfeiture		478,826		---		---	
Clerk/Recorder Fees		26,449,573		---		---	
Restricted Revenues Fund for Departments		54,509,119		---		---	
Sheriff Restricted Revenue		12,532,692		---		---	
Patient Care Revenue		29,115,986		---		---	
Transient Occupancy Tax		1,707,423		---		---	
Golf		5,303,898		---		---	
Total General Fund	\$	688,488,807	\$	---	\$	260,580,242	\$
Special Revenue Funds							
Fish And Game Propagation	\$	17,058	\$	---	\$	---	\$
Roads		176,043,538		---		---	
Department of Transportation		13,482,864		---		---	
Environmental Management		13,557,552		---		---	
EMD Special Program Funds		1,094,744		---		---	
County Library		22,173		---		---	
First 5 Sacramento Commission		14,857,050		---		---	
Economic Development		45,437,524		---		---	
Building Inspection		6,718,264		---		---	

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
		Fiscal Year 2025-26				<div>Actual</div> <div>Estimated</div>	
Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2025	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Revenue Funds							
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	---	---	---	1,456,921		
SCTDF Capital Fund	88,103,178	---	56,492,738	---	31,610,440		
Transportation-Sales Tax	12,942,608	---	3,900,000	---	9,042,608		
Solid Waste Commercial Program	10,069,697	---	8,568,976	---	1,500,721		
Jail Industry Trust Fund	102,137	---	---	---	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	---	---	---	86,704,581		
Florin Road Capital Project	459,916	---	---	---	459,916		
NVSSP-Library	626,026	---	---	---	626,026		
North Vineyard Station Specific Plan	5,353,678	---	---	---	5,353,678		
North Vineyard Station CFDs	4,827,891	---	---	---	4,827,891		
Florin Vineyard Community Plan	9,711,868	---	---	---	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	---	---	---	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		

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2025-26						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
General Fund								
General Fund								
Assigned - General Reserve	90,739,147	---	---	601,240	601,240	91,340,387		
Assigned - Cash Flow	32,421,527	---	---	---	---	32,421,527		
Assigned - Imprest Cash	513,650	51,929	51,929	---	---	461,721		
Assigned - Audit Report Paybacks	---	---	---	19,251,687	19,251,687	19,251,687		
Assigned - Spec. Deposits-Travel	100,000	---	---	---	---	100,000		
Assigned - New Property Tax System	26,387,823	7,132,107	7,132,107	---	---	19,255,716		
Assigned - Service Stability	90,639,816	---	10,017,980	---	---	80,621,836		
Assigned - American River Parkway Homeless Reserve	5,000,000	4,077,019	4,077,019	---	---	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	---	---	1,950,590		
Nonspendable - Loan Buyout (Teeter Plan)	2,685,709	132,242	132,242	---	---	2,553,467		
Nonspendable - Tax Loss (Teeter Plan)	7,574,509	---	---	2,615,303	2,615,303	10,189,812		
Nonspendable - Teeter Delinquencies	737,604	---	---	117,924	117,924	855,528		
Total General Fund	\$ 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	\$ 13,196,792	---	\$ ---	---	---	\$ 13,196,792		
Restricted - Comm Services and Supports	13,867,403	---	---	11,306,702	11,306,702	25,174,105		
Restricted - Prevention and Early Intervention	4,082,067	---	---	5,910,969	5,910,969	9,993,036		
Restricted - Projects – Innovation	22,413,299	---	---	698,733	698,733	23,112,032		
Restricted - Activities– Workforce and Training	---	---	---	2,086,040	2,086,040	2,086,040		
Restricted - Projects – Technological Needs	498,656	---	---	2,213,607	2,213,607	2,712,263		
Total Mental Health Services Act	\$ 54,058,217	\$ ---	\$ ---	\$ 22,216,051	\$ 22,216,051	\$ 76,274,268		

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2025-26						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
General Fund								
Public Safety Sales Tax								
Restricted - Public Safety Sales Tax Reserve	\$	---	\$	---	\$	8,980		
Total Public Safety Sales Tax	\$	---	\$	---	\$	8,980		
1991 Realignment								
Restricted - Social Services	5,488,777	5,488,777	5,488,777	687,682	687,682	687,682		
Restricted - Public Health	1,737,016	1,737,016	1,737,016	2,327,652	2,327,652	2,327,652		
Restricted - Mental Health	22,586,453	4,264,497	4,264,497	---	---	18,321,956		
Total 1991 Realignment	\$	11,490,290	\$	11,490,290	\$	3,015,334		
2011 Realignment								
Restricted - Youthful Offender Block Grant	3,696,138	3,259,089	3,259,089	1,362,608	1,362,608	1,799,657		
Restricted - Local Innovation	2,204,651	---	---	1,330,000	1,330,000	3,534,651		
Restricted - Protective Services	---	---	---	141,126	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	---	---	1,255,776		
Restricted - Juvenile Justice Crime Prevention	5,317,980	---	---	1,507,256	1,507,256	6,825,236		
Restricted - Juvenile Probation Activities	901,023	---	---	---	---	901,023		
Restricted - Juvenile Reentry Grant	---	---	---	864,044	864,044	864,044		
Total 2011 Realignment	\$	34,166,889	\$	8,376,451	\$	5,205,034		
						\$	30,995,472	

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
Clerk/Recorder Fees							
Restricted - Modernization Fees	\$ 10,296,533	\$ 1,456,174	\$ 1,456,174	\$ ---	\$ ---	\$ 8,840,359	
Restricted - Micrographics Fees	5,528,388	---	---	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	---	---	298,004	298,004	4,340,262	
Restricted - Vital Health Statistics Fees	563,867	---	---	154,747	154,747	718,614	
Total Clerk/Recorder Fees	\$ 22,259,787	\$ 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	---	---	\$ 51,254,648	\$ 51,254,648	\$ 64,315,986	
Total Patient Care Revenue	\$ 13,061,338	---	---	\$ 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	\$ ---	\$ ---	\$ 7,438	\$ 7,438	\$ 21,815	
Total Fish And Game Propagation	\$ 14,377	\$ ---	\$ ---	\$ 7,438	\$ 7,438	\$ 21,815	

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
Roads							
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ 2,850	\$ 2,850	\$ ---	\$ ---	\$ 3,200,000	
Restricted - Working Capital	11,297,150	---	---	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	\$ ---	\$ ---	\$ ---	\$ ---	\$ 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	---	---	21,831	21,831	38,871	
Restricted - EMD-Hazardous Materials	3,957,228	285,966	285,966	---	---	3,671,262	
Total Environmental Management	\$ 9,952,546	\$ 285,966	\$ 285,966	\$ 1,992,548	\$ 1,992,548	\$ 11,659,128	
EMD Special Program Funds							
Restricted - Regional Water Quality Fund	354,204	---	---	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	---	---	---	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	\$ 14,857,050	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,857,050	

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2025-26						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
Special Revenue Funds								
Economic Development								
Restricted - Administration	\$ 250,000	\$ ---	\$ ---	\$ 250,000	\$ 250,000	\$ 500,000		
Restricted - Imprest Cash	300	---	---	---	---	300		
Restricted - Mather Reserve	1,560,067	---	---	---	---	1,560,067		
Restricted - Western Area Power Authority Contingencies	750,000	---	---	---	---	750,000		
Restricted - Business Environmental Restoration	575,000	---	---	---	---	575,000		
Restricted - Economic Development Restoration	2,910,000	---	---	---	---	2,910,000		
Restricted - Economic Development Projects	5,000,000	---	---	---	---	5,000,000		
Restricted - Western Area Power Authority - Projects	1,850,000	---	---	---	---	1,850,000		
Restricted - Qualified Investment	350,000	---	---	---	---	350,000		
Restricted - Mather Contingency 2008 TE	238,664	---	---	4,107	4,107	242,771		
Restricted - Mather Contingency 2008 TX	8,485,344	---	---	102,041	102,041	8,587,385		
Restricted - Mather Contingency	5,713,800	---	---	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	---	---	628,221	628,221	9,157,476		
Total Development And Code Services	\$ 8,529,255	\$ ---	\$ ---	\$ 628,221	\$ 628,221	\$ 9,157,476		

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
SCTDF Capital Fund							
Restricted - Future Construction	\$ 54,449,777	\$ ---	\$ ---	\$ ---	\$ ---	\$ 54,449,777	
Restricted - Five-Year Mitigation Act Update	2,042,961	---	---	---	---	2,042,961	
Total SCTDF Capital Fund	\$ 56,492,738	\$ ---	\$ ---	\$ ---	\$ ---	\$ 56,492,738	
Transportation-Sales Tax							
Restricted - Working Capital	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000	
Total Transportation-Sales Tax	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000	
Solid Waste Commercial Program							
Restricted - Commercial Programs	\$ 8,568,976	\$ ---	\$ ---	\$ 2,753,792	\$ 2,753,792	\$ 11,322,768	
Total Solid Waste Commercial Program	\$ 8,568,976	\$ ---	\$ ---	\$ 2,753,792	\$ 2,753,792	\$ 11,322,768	
Total Special Revenue Funds	\$ 159,913,567	\$ 639,958	\$ 639,958	\$ 6,669,109	\$ 6,669,109	\$ 165,942,718	
Capital Project Funds							
Parks Construction							
Restricted - American River Parkway	\$ 3,365	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,365	
Restricted - Loan to CSA 4C	8,986	---	---	---	---	8,986	
Restricted - General	209,987	---	---	---	---	209,987	
Total Parks Construction	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Capital Project Funds	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Governmental Funds							
Total Governmental Funds	\$ 607,132,259	\$ 45,229,705	\$ 55,247,685	\$ 111,939,815	\$ 111,939,815	\$ 663,824,389	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2025-26				
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
Other Interfund Reimbursements	\$ 381,565,673	\$ 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	---	---		
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		

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2025-26			
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
North Vineyard Station CFDs	984,738	1,076,002	928,356	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	(58)	---	---	---	
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

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2025-26					
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Other Interfund Reimbursements							
			\$	8,893,868	\$	6,445,746	\$
		Inter Cost Recovery				9,461,599	\$
		Operating Trans In	14,516,860	14,928,195	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	14,746,367	13,866,792		13,866,792
		Community Corrections Planning	192,230	201,318	246,407		246,407
		Restricted Funding	26,315,948	56,105,391	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	---		---
Total Other Interfund Reimbursements			\$	306,668,615	\$	458,097,522	\$
						572,533,835	\$
							572,540,855

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Taxes							
		Prop Tax 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	---	---	
Total Taxes			\$ 797,832,957	\$ 855,479,169	\$ 864,540,119	\$ 864,540,119	
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	60,935	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	

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Licenses, Permits & Franchises							
			16,920	14,760	19,000	19,000	
			3,353,134	3,360,236	4,506,519	4,506,519	
			---	(555)	---	---	
			---	47,500	---	---	
Total Licenses, Permits & Franchises			\$ 10,620,167	\$ 11,143,695	\$ 11,529,980	\$ 11,529,980	
Fines, Forfeitures & Penalties							
			\$ 2,577,395	\$ 2,260,879	\$ 2,562,715	\$ 2,562,715	
			6,653,743	6,667,408	6,500,000	6,500,000	
			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 Use Of Money & Property							
			\$ 39,649,239	\$ 18,056,083	\$ 12,837,578	\$ 12,837,578	
			772,170	1,050,975	700,000	700,000	
			42,956	36,042	---	---	
			126,042	127,776	100,000	100,000	
			1,000	4,400	9,600	9,600	
			95,004	444,015	402,052	402,052	
			38,996	49,986	78,000	78,000	
Total Revenue from Use Of Money & Property			\$ 40,725,407	\$ 19,769,277	\$ 14,127,230	\$ 14,127,230	
Intergovernmental Revenues							

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

Summary Schedules

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

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
Intergovernmental Revenues						
State Revenue						
State Aid Sb 90 Misc Programs						
Total State Revenue			\$ 6,221,852	3,227,719	1,394,121	1,394,121
			\$ 341,718,512	\$ 408,497,305	\$ 449,299,615	\$ 449,299,615
Federal Revenues						
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
Health Federal			71,796,669	80,176,718	84,156,273	84,156,273
Medi-Care Revenue			62,138	69,093	80,353	80,353
Construction Fed			63,688	77,568	475,712	475,712
CARES Act Revenue			---	27,146	504,666	504,666
ARPA - SLFRF Revenue			20,461,995	17,539,188	26,739,192	26,739,192
General Fund In Lieu ARPA			---	---	(2,525,293)	(2,525,293)
Federal Pass-Through Funding			---	915,961	---	---
Federal Aid - Other Misc Program			21,386,307	15,497,915	19,359,014	19,359,014
FEMA Grant Reimbursement			225,616	16,053,189	---	---
PY FEMA Grant Reimbursement			---	29,101	---	---
Total Federal Revenues			\$ 565,126,544	\$ 598,193,692	\$ 668,293,584	\$ 668,293,584
Fees or Other Ingovmental						
In Lieu Taxes-Other			\$ 504,337	\$ 750,000	\$ 1,010,000	\$ 1,010,000
Miscellaneous Intergovernmental			11,756,727	11,336,158	12,528,771	12,528,771
Prior Year Intergovernmental - State			8,469,317	30,529,276	2,180,612	2,180,612

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Intergovernmental Revenues							
Fees or Other Intergovernmental							
		Prior Year Intergovernmental - Federal	14,612,762	13,100,152	8,377,575	8,377,575	
		Prior Year Intergovernmental - Local	45,561	116,020	---	---	
		Aid Local Gov Ag	12,482,598	17,940,987	20,646,482	20,646,482	
		Sheriff's Contract City	28,501,173	28,497,144	29,042,360	29,042,360	
		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 Intergovernmental	\$ 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							
		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	
		Candidate Filing Fee	77,652	---	39,123	39,123	
		Process Svc Fees	1,046,673	1,517,217	1,400,000	1,400,000	
		Civ/Sm CI Filing Fee	---	---	50,000	50,000	
		Appeal	81,178	66,428	---	---	
		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	
		Resource Recovery & Recycling Sales	7,025	622	1,000	1,000	
		Electricity Svc Chgs	---	455	---	---	
		Collection Fees	10,289,096	15,474,839	16,329,634	16,329,634	
		Aud/Act Fees	869,735	876,604	1,038,581	1,038,581	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
			3,807,619	3,585,574	3,981,265	3,981,265	
		Court/Legal Fees					3,981,265
		Research Fees	5,194	6,095	---	---	---
		Miscellaneous Other Fees	700,986	801,564	870,000	870,000	870,000
		Appeals Municipal/Small Claims/Misc	(533)	---	---	---	---
		Records Sealed Fee - Formal	600	---	---	---	---
		Data Proc Svc	676,441	(0)	---	---	---
		Election Svc Chgs	2,147,656	4,231,177	1,334,802	1,334,802	1,334,802
		Personnel Svc Fees	18,210,808	19,276,228	24,403,406	24,403,406	24,403,406
		Benefit Admin Svcs Fees	534,254	644,130	18,542	18,542	18,542
		Employment Svcs Fees	2,159,284	2,561,289	275,102	275,102	275,102
		Training Svcs Fees	357,462	567,072	163,645	163,645	163,645
		Dps Department Services Teams	4,053,102	5,607,708	3,529,844	3,529,844	3,529,844
		401A Plan Administration Services	---	---	13,375	13,375	13,375
		Fuel Recovery	---	(81)	---	---	---
		Planning Svc Fees	3,331,922	3,844,926	3,500,000	3,500,000	3,500,000
		Plan Check Fees	552,485	628,889	588,000	588,000	588,000
		Jail Booking Fees	780,720	785,934	559,064	559,064	559,064
		Recreation Svc Chgs	3,488,445	3,632,911	4,649,002	4,649,002	4,649,002
		Transcript Copy Fees	76,032	74,917	60,627	60,627	60,627
		Landscaping Maint Ch	2,160,209	2,283,142	2,291,112	2,291,112	2,291,112
		Treatment Chgs	(700)	(446)	1,000	1,000	1,000
		CCS Assessments	1,300	1,300	---	---	---
		CCS Enrollments	300	---	---	---	---

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
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			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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
		Medical Care Indigent Patients	---	---	4,000	4,000	
		Cmisp Share Of Cost Revenue-Drr	9,569	11,367	---	---	
		Medical Care Private Patients	---	---	1,000	1,000	
		Mental Health Private	484,359	435,580	550,000	550,000	
		Alcohol Svc Fees	3,405	8,801	4,905	4,905	
		Medical Care Other	115,000	5,000	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	92,896	188,610	111,778	111,778	
		Aud/Contr Svc	2,477,985	2,854,373	509,000	509,000	
		Auditor Controller Services - ACP	---	---	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	---	1,817	---	---	
		Services To Road Fund	---	51,292	---	---	
		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	---	8,952	---	---	
		Services To Airports	---	5,209	---	---	
		Svcs To Parks & Rec Department	---	14,053	---	---	
		Svcs To General Services	---	5,375	---	---	
		Services To Planning Dept	795,383	875,345	855,251	855,251	

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

Summary Schedules

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		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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
			157,625	196,313	184,000	184,000	
Services To Building Inspection							
Services To Others			1,465,275	1,608,319	1,722,360	1,722,360	
Services To Public Facilities (P/Pls)			143,561	186,512	210,688	210,688	
Lease Prop Use Chgs			---	275	---	---	
Cemetery Svc			33,536	35,914	37,787	37,787	
Humane Services			---	---	8,000	8,000	
Microchipping			40	---	---	---	
Spay Neuter			479	394	---	---	
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	---	---	
EMS Medical Control Reimbursemts			172,926	181,572	---	---	
EMS Parametric Accreditation/ Reaccr.			37,141	16,014	---	---	
EMS EMT 1A Certification			70,484	63,911	---	---	
EMS Defibrillation Accreditation			6,900	5,072	---	---	
EMS Trauma Designation Fee			305,695	320,980	---	---	
EMS Training Program Fees			15,092	53,238	---	---	
EMS ALS Training Provider Fees			139,808	146,799	---	---	
EMS CE Provider Fees			12,099	11,777	---	---	
Stroke Center Provide Fee			168,955	177,403	---	---	
STEMI Center Provider Fee			94,809	99,550	---	---	

Summary Schedules

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Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

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		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	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Miscellaneous Revenues							
			477	371	---	---	---
		Return Check Fees Collected					
		Prior Year	4,094,658	558,415	75,000		75,000
		Prior Year Revenues--State Program	2,217,693	---	---		---
		Prior Year Revenues--Federal Prog.	31,842	3,963	---		---
		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							
		Gain On Sale Of Fixed Asset	\$ 22,143	\$ 21,229	\$ ---	\$ ---	---
Total Other Financing Sources			\$ 22,143	\$ 21,229	\$ ---	\$ ---	---
Residual Equity 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	
Total General Fund Financing Sources			\$ 3,349,818,579	\$ 3,684,760,591	\$ 3,896,585,598	\$ 3,896,592,618	
Community Investment Program							
Revenue from Use Of Money & Property							
		Interest Income	\$ ---	\$ 66,234	\$ ---	\$ ---	---

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Community Investment Program							
Revenue from Use Of Money & Property							
Total Revenue from Use Of Money & Property			\$	---	\$	66,234	\$
						---	\$
Total Community Investment Program Financing Sources			\$			66,234	\$
Neighborhood Revitalization							
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$	4,344	\$	130,000	\$
Total Miscellaneous Revenues			\$	4,344	\$	130,000	\$
Total Neighborhood Revitalization Financing Sources			\$	4,344	\$	130,000	\$
Mental Health Services Act							
Revenue from Use Of Money & Property							
Interest Income			\$	6,382,659	\$	5,278,343	\$
Total Revenue from Use Of Money & Property			\$	6,382,659	\$	5,278,343	\$
Intergovernmental Revenues							
State Revenue							
State Aid Other Misc Programs			\$	134,516,890	\$	133,412,101	\$
Total State Revenue			\$	134,516,890	\$	133,412,101	\$
Total Intergovernmental Revenues			\$	134,516,890	\$	133,412,101	\$
Total Mental Health Services Act Financing Sources			\$	140,899,549	\$	138,690,444	\$
Public Safety Sales Tax						101,290,870	\$

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			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	
1	2	3	4	5	6	7	
General Fund							
Public Safety Sales Tax							
Revenue from Use Of Money & Property							
Interest Income			\$ 15,268	\$ 5,723	\$ ---	---	
Total Revenue from Use Of Money & Property			\$ 15,268	\$ 5,723	\$ ---	---	
Intergovernmental Revenues							
State Revenue							
Public Safety Svc St			\$ 170,569,781	\$ 171,005,290	\$ 175,204,175	\$ 175,204,175	
Total State Revenue			\$ 170,569,781	\$ 171,005,290	\$ 175,204,175	\$ 175,204,175	
Total Intergovernmental Revenues			\$ 170,569,781	\$ 171,005,290	\$ 175,204,175	\$ 175,204,175	
Total Public Safety Sales Tax Financing Sources							
1991 Realignment							
Intergovernmental Revenues							
State Revenue							
Realign VLF Health			\$ 17,990,248	\$ 16,722,940	\$ 18,301,086	\$ 18,301,086	
Realign VLF Mental Health			4,732,068	12,952,112	11,775,775	\$ 11,775,775	
Realign VLF Social Services			10,617,700	11,300,434	10,617,699	\$ 10,617,699	
Realign Sales Tax Health			211,127	3,778,499	---	---	
Realign Sales Tax Mental Health			65,363,879	57,372,770	59,747,705	\$ 59,747,705	
Realign Sales Tax Social Services			130,032,067	124,605,725	125,801,117	\$ 125,801,117	
Realign 1991 CalWORKS MOE			66,288,182	70,985,916	75,764,711	\$ 75,764,711	
Realign 1991 Fam Sup			45,153,170	41,669,517	38,583,765	\$ 38,583,765	
Realignment 1991 Chd Pov			62,012,483	70,694,403	46,530,412	\$ 46,530,412	
Total State Revenue			\$ 402,400,923	\$ 410,082,317	\$ 387,122,270	\$ 387,122,270	
Total Intergovernmental Revenues			\$ 402,400,923	\$ 410,082,317	\$ 387,122,270	\$ 387,122,270	

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

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County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
1991 Realignment							
Total 1991 Realignment Financing Sources			\$	402,400,923	\$	410,082,317	\$ 387,122,270
2011 Realignment							
Intergovernmental Revenues							
State Revenue							
Realignment 2011			\$	349,369,790	\$	337,037,671	\$ 343,604,577
Realignment - AB 109				76,143,390		73,558,016	73,550,537
State Aid Other Misc Programs				200,000		----	----
Total State Revenue			\$	425,713,179	\$	410,595,688	\$ 417,155,114
Total Intergovernmental Revenues			\$	425,713,179	\$	410,595,688	\$ 417,155,114
Total 2011 Realignment Financing Sources							
Sheriff DOJ Asset Forfeiture							
Fines, Forfeitures & Penalties							
Fed Asset Foreitures			\$	----	\$	129,261	\$ ----
Total Fines, Forfeitures & Penalties			\$	----	\$	129,261	\$ ----
Intergovernmental Revenues							
Federal Revenues							
Federal Aid - Other Misc Program			\$	102,710	\$	----	\$ ----
Total Federal Revenues			\$	102,710	\$	0	\$ 0
Total Intergovernmental Revenues			\$	102,710	\$	----	\$ ----
Total Sheriff DOJ Asset Forfeiture Financing Sources			\$	102,710	\$	129,261	\$ ----
Clerk/Recorder Fees							

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Clerk/Recorder Fees							
Revenue from Use Of Money & Property							
Interest Income			\$	1,499,795	\$	1,156,007	\$ 670,000
Total Revenue from Use Of Money & Property			\$	1,499,795	\$	1,156,007	\$ 670,000
Charges for Services							
Vital Statistic Fees			\$	174,565	\$	199,372	\$ 170,000
Cert/Recording Fees				1,601,868		1,831,925	1,760,000
Total Charges for Services			\$	1,776,433	\$	2,031,297	\$ 1,930,000
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$	8,300,000	\$	---	\$ ----
Total Miscellaneous Revenues			\$	8,300,000	\$	----	\$ ----
Total Clerk/Recorder Fees Financing Sources			\$	11,576,228	\$	3,187,304	\$ 2,600,000
Restricted Revenues Fund for Departments							
Other Interfund Reimbursements							
Inter Cost Recovery			\$	1,131	\$	---	\$ ----
Restricted Funding				---		4,908	----
Trans Inter Fund				5,440,004		4,537,800	5,000,000
Total Other Interfund Reimbursements			\$	5,441,135	\$	4,542,708	\$ 5,000,000

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Licenses, Permits & Franchises							
Animal Licenses			\$ 21,148	\$ 20,703	\$ 15,500	\$ 15,500	
Marriage Licenses			196,991	211,973	202,500	202,500	
Total Licenses, Permits & Franchises			\$ 218,139	\$ 232,675	\$ 218,000	\$ 218,000	
Fines, Forfeitures & Penalties							
Vehicle Code Fines			\$ 1,747,812	\$ 1,864,226	\$ 1,656,873	\$ 1,656,873	
Other Court Fines			140,308	131,508	114,583	114,583	
Forfeit/Penalties			1,250,104	709,470	1,389,049	1,389,049	
St Asset Forfeitures			206,306	168,554	117,789	117,789	
Total Fines, Forfeitures & Penalties			\$ 3,344,530	\$ 2,873,758	\$ 3,278,294	\$ 3,278,294	
Revenue from Use Of Money & Property							
Interest Income			\$ 3,540,547	\$ 4,324,717	\$ 1,353,506	\$ 1,353,506	
Ground Leases-Other			---	1,000	---	---	
Total Revenue from Use Of Money & Property			\$ 3,540,547	\$ 4,325,717	\$ 1,353,506	\$ 1,353,506	

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Intergovernmental Revenues							
State Revenue							
Other Health State			\$	8,919,353	\$	14,140,324	\$ 15,759,687
State Aid Other Misc Programs				11,630,169		8,570,690	13,415,801
Total State Revenue			\$	20,549,522	\$	22,711,014	\$ 29,175,488
Federal Revenues							
Health Federal			\$	---	\$	---	528,266
Total Federal Revenues			\$	0	\$	0	528,266
Fees or Other Intergovernmental							
Miscellaneous Intergovernmental			\$	6,500	\$	13,795	\$ 6,500
Prior Year Intergovernmental - Local				507,301		---	---
Total Fees or Other Intergovernmental			\$	513,801	\$	13,795	\$ 6,500
Total Intergovernmental Revenues			\$	21,063,322	\$	22,724,809	\$ 29,710,254
Charges for Services							
Special Assesment			\$	618,442	\$	614,603	\$ 622,838
Svc Fees Other				1,034,287		9,058,342	9,600,680
Total Charges for Services			\$	1,652,729	\$	9,672,945	\$ 10,223,518
Miscellaneous Revenues							
Donations/Contributions			\$	---	\$	757,512	\$ ---
Miscellaneous Other Revenues				8,218,885		(9,293,231)	3,004,956
Total Miscellaneous Revenues			\$	8,218,885	\$	(8,535,719)	\$ 3,004,956

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Total Restricted Revenues Fund for Departments Financing Sources			\$ 43,479,287	\$ 35,836,894	\$ 52,788,528	\$ 52,788,528	
Sheriff Restricted Revenue							
Taxes							
CFD 2005-1 Police Services			\$ 2,423,358	\$ 2,981,769	\$ 2,969,173	\$ 2,969,173	
Total Taxes			\$ 2,423,358	\$ 2,981,769	\$ 2,969,173	\$ 2,969,173	
Fines, Forfeitures & Penalties							
Other Court Fines			\$ 127,368	\$ 138,162	\$ 180	\$ 180	
St Asset Forfeitures			167,560	155,542	---	---	
Total Fines, Forfeitures & Penalties			\$ 294,928	\$ 293,704	\$ 180	\$ 180	
Revenue from Use Of Money & Property							
Interest Income			\$ 836,441	\$ 756,531	\$ ---	---	
Total Revenue from Use Of Money & Property			\$ 836,441	\$ 756,531	\$ ---	---	
Intergovernmental Revenues							
State Revenue							
State Aid Other Misc Programs			\$ 1,320,338	\$ 743,602	\$ 715,550	\$ 715,550	
Total State Revenue			\$ 1,320,338	\$ 743,602	\$ 715,550	\$ 715,550	
Fees or Other Intergovernmental							
Aid Local Gov Ag			\$ 1,986,751	\$ 1,344,904	\$ 1,930,366	\$ 1,930,366	
Total Fees or Other Intergovernmental			\$ 1,986,751	\$ 1,344,904	\$ 1,930,366	\$ 1,930,366	
Total Intergovernmental Revenues			\$ 3,307,090	\$ 2,088,505	\$ 2,645,916	\$ 2,645,916	

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Patient Care Revenue							
Total Patient Care Revenue Financing Sources			\$	151,790,549	\$	230,152,232	\$ 394,839,881
Transient Occupancy Tax							
Other Interfund Reimbursements							
Trans Inter Fund			\$	4,195,996	\$	3,404,133	\$ 3,459,015
Total Other Interfund Reimbursements			\$	4,195,996	\$	3,404,133	\$ 3,459,015
Revenue from Use Of Money & Property							
Interest Income			\$	143,112	\$	65,704	\$ 50,000
Total Revenue from Use Of Money & Property			\$	143,112	\$	65,704	\$ 50,000
Total Transient Occupancy Tax Financing Sources			\$	4,339,108	\$	3,469,837	\$ 3,509,015
Golf							
Revenue from Use Of Money & Property							
Interest Income			\$	211,184	\$	187,698	\$ ---
Ground Leases-Other				70,372		72,803	76,870
Food Svc Concessions				1,605,312		1,842,824	1,654,484
Recreational Concess				4,488,777		4,401,596	4,460,809
Total Revenue from Use Of Money & Property			\$	6,375,645	\$	6,504,921	\$ 6,192,163
Charges for Services							
Recreation Svc Chgs			\$	5,024,391	\$	5,688,188	\$ 6,123,895
Total Charges for Services			\$	5,024,391	\$	5,688,188	\$ 6,123,895

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6) Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Golf							
Other Financing Sources							
		Gain On Sale Of Fixed Asset	\$ ---	\$ 5,900	\$ ---	\$ ---	
		Total Other Financing Sources	\$ ---	\$ 5,900	\$ ---	\$ ---	
Total Golf Financing Sources			\$ 11,400,036	\$ 12,199,009	\$ 12,316,058	\$ 12,316,058	
Interagency Procurement							
Other Interfund Reimbursements							
		Operating Trans In	\$ 2,654,755	\$ 2,561,243	\$ ---	\$ ---	
		Total Other Interfund Reimbursements	\$ 2,654,755	\$ 2,561,243	\$ ---	\$ ---	
Revenue from Use Of Money & Property							
		Interest Income	\$ 268,619	\$ 127,878	\$ ---	\$ ---	
		Total Revenue from Use Of Money & Property	\$ 268,619	\$ 127,878	\$ ---	\$ ---	
Charges for Services							
		Lease Prop Use Chgs	\$ 968,518	\$ 1,038,532	\$ ---	\$ ---	
		Total Charges for Services	\$ 968,518	\$ 1,038,532	\$ ---	\$ ---	
Total Interagency Procurement Financing Sources			\$ 3,891,893	\$ 3,727,653	\$ ---	\$ ---	
Total General Fund Financing Sources			\$ 4,726,725,712	\$ 5,115,505,263	\$ 5,452,753,661	\$ 5,452,760,661	
Special Revenue Funds							
Fish And Game Propagation							

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

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Fish And Game Propagation							
Fines, Forfeitures & Penalties							
Other Court Fines			\$ 10,003	\$ 9,038	\$ 9,573	\$ 9,573	
Total Fines, Forfeitures & Penalties			\$ 10,003	\$ 9,038	\$ 9,573	\$ 9,573	
Revenue from Use Of Money & Property							
Interest Income			\$ 691	\$ 779	\$ 140	\$ 140	
Total Revenue from Use Of Money & Property			\$ 691	\$ 779	\$ 140	\$ 140	
Total Fish And Game Propagation Financing Sources							
			\$ 10,694	\$ 9,817	\$ 9,713	\$ 9,713	
Roads							
Other Interfund Reimbursements							
Inter Cost Recovery			\$ 42,612,541	\$ 47,044,701	\$ 44,055,912	\$ 54,055,912	
Operating Trans In			---	2,775,000	1,000,000	1,000,000	
Trans Inter Fund			436	---	---	---	
Total Other Interfund Reimbursements			\$ 42,612,976	\$ 49,819,701	\$ 45,055,912	\$ 55,055,912	

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

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State Controller Schedules			County of Sacramento			Schedule 6	
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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Roads							
Taxes							
		Prop Tax Cur Sec	\$ 651,676	\$ 679,403	\$ 652,000	\$ 652,000	
		Prop Tax Cur Unsec	23,176	25,425	23,000	23,000	
		Prop Tax Cur Sup	15,467	14,936	15,000	15,000	
		Prop Tax Sec Delinquent	5,086	6,031	5,000	5,000	
		Prop Tax Supplemental Del	1,689	1,302	2,000	2,000	
		Prop Tax Unitary	8,812	9,830	8,000	8,000	
		Prop Tax Redemption	20	83	100	100	
		Prop Tax Pr Unsec	224	355	400	400	
		Prop Tax Penalties	115	148	300	300	
		Sales Use Tax	682,207	677,311	737,000	737,000	
		RDA Residual Distribution	9,640	11,990	7,056	7,056	
		Taxes-Other	22	22	---	---	
Total Taxes			\$ 1,398,134	\$ 1,426,836	\$ 1,449,856	\$ 1,449,856	
Licenses, Permits & Franchises							
		Encroachment Permits	\$ 1,424,482	\$ 1,738,339	\$ 1,532,000	\$ 1,532,000	
		Street/Trans Permits	65,283	64,441	55,000	55,000	
Total Licenses, Permits & Franchises			\$ 1,489,765	\$ 1,802,780	\$ 1,587,000	\$ 1,587,000	

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

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Roads							
Charges for Services							
		Engineering Svc Fees	\$	8,000	\$	14,000	\$
		Planning Svc Fees		89,934		89,636	
		Plan Check Fees		(350)		1,041	
		Road Maint Svc Chgs		167,031		159,668	
		Street Trench Cut Fees		1,518		34,494	
		Public Works Services		(41,171)			
		Svcs To Dev Fee Roadway Fund		202,056			
		Svc Fees Other				4,091	
Total Charges for Services			\$	427,018	\$	302,929	\$
Miscellaneous Revenues							
		Bad Debt Recovery	\$	22,830	\$	15,505	\$
		Donations/Contributions		52,528		894,462	
		Miscellaneous Other Revenues		289,203		632,152	
		Consult		520,357			
		Prior Year		(2,056)			
Total Miscellaneous Revenues			\$	882,862	\$	1,542,119	\$
Total Roads Financing Sources			\$	128,305,656	\$	163,614,865	\$
Department of Transportation						155,129,276	
							165,129,276

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

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1	2	3	4	5	6	7	
Special Revenue Funds							
Department of Transportation							
Other Interfund Reimbursements							
			\$	1,263,480 \$	1,263,480 \$	483,480 \$	483,480
		Inter Cost Recovery					
		Operating Trans In	---	---	---	780,000	780,000
		Total Other Interfund Reimbursements	\$	1,263,480 \$	1,263,480 \$	1,263,480 \$	1,263,480
Fines, Forfeitures & Penalties							
		Forfeit/Penalties	\$	166,461 \$	---	11,500 \$	11,500
		Total Fines, Forfeitures & Penalties	\$	166,461 \$	---	11,500 \$	11,500
Revenue from Use Of Money & Property							
		Interest Income	\$	576,340 \$	599,752 \$	551,000 \$	551,000
		Total Revenue from Use Of Money & Property	\$	576,340 \$	599,752 \$	551,000 \$	551,000
Intergovernmental Revenues							
		Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	\$	575,277 \$	559,303 \$	521,000 \$	521,000
		Total Fees or Other Intergovernmental	\$	575,277 \$	559,303 \$	521,000 \$	521,000
		Total Intergovernmental Revenues	\$	575,277 \$	559,303 \$	521,000 \$	521,000
Charges for Services							
		Public Works Services	\$	236,255 \$	238,463 \$	4,807,181 \$	4,807,181
		Svcs To Dev Fee Roadway Fund		71,470	207,231	227,500	227,500
		Svcs To Trans - Sales Tax Fund		3,921,915	3,693,408	3,673,286	3,673,286
		Services To Road Fund		58,544,458	57,762,682	58,888,274	58,888,274

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

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1	2	3	4	5	6	7	
Special Revenue Funds							
Department of Transportation							
Charges for Services							
		Services To Refuse Enterprise	3,463	7,906	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	---	---	
		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							
		Bad Debt Recovery	\$ 1,486	\$ 674	\$ 500	\$ 500	
		Insurance Proceeds	4,541	7,424	---	---	
		Miscellaneous Other Revenues	18,309	111	---	---	
		Prior Year	178	---	---	---	
Total Miscellaneous Revenues			\$ 24,513	\$ 8,208	\$ 500	\$ 500	
Other Financing Sources							

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

Summary Schedules

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		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	
1	2	3	4	5	6	7	7
Special Revenue Funds							
Department of Transportation							
Other Financing Sources							
		Gain On Sale Of Fixed Asset	\$ 7,700	\$ 6,236	\$ ---	\$ ---	---
		Total Other Financing Sources	\$ 7,700	\$ 6,236	\$ ---	\$ ---	---
Total Department of Transportation Financing Sources			\$ 68,083,216	\$ 67,418,630	\$ 73,774,172	\$ 73,774,172	
Environmental Management							
Other Interfund Reimbursements							
		Operating Trans In	\$ 414,296	\$ 489,749	\$ 892,798	\$ 892,798	
		EMD Restricted Funding	228,043	158,087	---	---	---
		Total Other Interfund Reimbursements	\$ 642,339	\$ 647,837	\$ 892,798	\$ 892,798	
Licenses, Permits & Franchises							
		Drainage Permits	\$ 563,089	\$ 605,805	\$ 560,000	\$ 560,000	
		Sewage License/ Permit	338,165	431,978	390,500	390,500	
		Wells License/Permit	430,474	416,157	445,700	445,700	
		Labor Camp License/Permit	19,957	23,157	23,000	23,000	
		Disposal Site License/Permit	562,800	668,389	675,500	675,500	
		Public Pools License/Permit	1,322,496	1,528,254	1,200,000	1,200,000	
		Septic Haul License/Permit	109,623	131,105	133,500	133,500	
		Sws License/Permit	222,916	227,226	235,500	235,500	
		Food Establishment License/ Permit	4,354,576	9,027,992	7,890,548	7,890,548	
		Cross Connection Tester Certification Revenues	39,860	51,168	43,500	43,500	

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

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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Licenses, Permits & Franchises							
		Waste Generator License/Permit	1,696,320	1,929,249	1,950,000	1,950,000	
		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	
		Ust County License/Permit	239,198	251,771	237,500	237,500	
		Ust Removal License/Permit	12,708	35,188	17,500	17,500	
		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	
		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 Use Of Money & Property							
		Interest Income	\$ 431,881	\$ 478,359	\$ 140,000	\$ 140,000	
Total Revenue from Use Of Money & Property			\$ 431,881	\$ 478,359	\$ 140,000	\$ 140,000	
Intergovernmental Revenues							
Federal Revenues							
		ARPA - SLFRF Revenue	\$ 3,289,167	\$ (26,902)	\$ ---	\$ ---	
		FEMA Grant Reimbursement	---	193,053	---	---	
Total Federal Revenues			\$ 3,289,167	\$ 166,151	\$ 0	\$ 0	
Fees or Other Intgovernmental							
		Miscellaneous Intergovernmental	\$ 1,070,484	\$ 953,627	\$ 1,042,050	\$ 1,042,050	

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Intergovernmental Revenues							
Fees or Other Intgovernmental							
Aid Local Gov Ag			823,423	721,363	633,890	633,890	
Total Fees or Other Intgovernmental			\$ 1,893,907	\$ 1,674,990	\$ 1,675,940	\$ 1,675,940	
Total Intergovernmental Revenues			\$ 5,183,074	\$ 1,841,141	\$ 1,675,940	\$ 1,675,940	
Charges for Services							
Planning Svc Fees			\$ 39,852	\$ 54,329	\$ 42,500	\$ 42,500	
Food Plan Check Fees			708,843	715,899	618,000	618,000	
Swim Pool Plan Check Fees			211,752	189,869	95,000	95,000	
Sub/Parcel Map Fees			---	---	2,000	2,000	
Noise Mech (County) Plan Check Fees			5,440	5,917	3,500	3,500	
Transcript Copy Fees			15	75	---	---	
Svcs To Trans - Sales Tax Fund			---	699	---	---	
Total Charges for Services			\$ 965,902	\$ 966,786	\$ 761,000	\$ 761,000	
Miscellaneous Revenues							
Cash Overages			\$ 20	---	\$ ---	\$ ---	
Miscellaneous Other Revenues			2,412	32,274	---	---	
X-Conn Tag Fee Miscellaneous Rev			431,867	376,113	200,000	200,000	
Closed Landfill			79,175	91,976	130,000	130,000	
Smoking Com/Rein			(374)	---	---	---	
Geo Tech Cons			1,395	---	3,500	3,500	
Delinquency			37,087	239,617	90,000	90,000	

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Miscellaneous 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							
		Gain On Sale Of Fixed Asset	---	\$ 0	---	\$	---
		Total Other Financing Sources	\$ ---	\$ 0	---	\$	---
Total Environmental Management Financing Sources							
			\$ 24,193,871	\$ 25,438,212	\$ 23,185,486	\$	23,185,486
EMD Special Program Funds							
Revenue from Use Of Money & Property							
		Interest Income	\$ 61,967	\$ 49,412	\$ 4,350	\$	4,350
		Total Revenue from Use Of Money & Property	\$ 61,967	\$ 49,412	\$ 4,350	\$	4,350
Miscellaneous Revenues							
		Settlement Agreement	---	\$ 45,000	---	\$	---
		Total Miscellaneous Revenues	\$ ---	\$ 45,000	---	\$	---
Total EMD Special Program Funds Financing Sources							
			\$ 61,967	\$ 94,412	\$ 4,350	\$	4,350
County Library							
Revenue from Use Of Money & Property							

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1	2	3	4	5	6	7	
Special Revenue Funds							
County Library							
Revenue from Use Of Money & Property							
		Interest Income	\$ 5,330	\$ 3,775	\$ 6,000	\$ 6,000	
		Total Revenue from Use Of Money & Property	\$ 5,330	\$ 3,775	\$ 6,000	\$ 6,000	
Intergovernmental Revenues							
Fees or Other Intergovernmental							
		Aid Local Gov Ag	\$ 1,284,674	\$ 1,318,014	\$ 1,330,238	\$ 1,330,238	
		Total Fees or Other Intergovernmental	\$ 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	
Total County Library Financing Sources							
First 5 Sacramento Commission			\$ 1,290,004	\$ 1,321,789	\$ 1,336,238	\$ 1,336,238	
Revenue from Use Of Money & Property							
		Interest Income	\$ 912,041	\$ 740,239	\$ ---	\$ ---	
		Misc Income	15	---	---	---	
		Total Revenue from Use Of Money & Property	\$ 912,056	\$ 740,239	\$ ---	\$ ---	
Intergovernmental Revenues							
State Revenue							
		Medi-Cal Admin State	\$ 509,835	\$ 297,391	\$ ---	\$ ---	
		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							
		Federal Aid - Other Misc Program	\$ 1,255,671	\$ 902,016	\$ ---	\$ ---	

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1	2	3	4	5	6	7	
Special Revenue Funds							
First 5 Sacramento Commission							
Intergovernmental Revenues							
Federal Revenues							
Total Federal Revenues			\$ 1,255,671	\$ 902,016	\$ 0	\$ 0	\$ 0
Fees or Other Intergovernmental							
Miscellaneous Intergovernmental			\$ 4,929,261	\$ 4,797,868	\$ ---	\$ ---	---
Total Fees or Other Intergovernmental			\$ 4,929,261	\$ 4,797,868	\$ 0	\$ 0	0
Total Intergovernmental Revenues			\$ 18,390,897	\$ 16,852,451	\$ 2,715,222	\$ 2,715,222	2,715,222
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$ 1,750	\$ 19,315	\$ ---	\$ ---	---
Total Miscellaneous Revenues			\$ 1,750	\$ 19,315	\$ ---	\$ ---	---
Total First 5 Sacramento Commission Financing Sources			\$ 19,304,703	\$ 17,612,005	\$ 2,715,222	\$ 2,715,222	2,715,222
Economic Development							
Other Interfund Reimbursements							
Inter Cost Recovery			\$ 12,809,021	\$ 14,700,321	\$ 10,461,303	\$ 10,461,303	10,461,303
Operating Trans In			218,939	460,082	265,000	265,000	265,000
ARPA Reimbursement			---	---	360,593	360,593	360,593
Trans Inter Fund			808	835	4,764,514	4,764,514	4,764,514
Total Other Interfund Reimbursements			\$ 13,028,768	\$ 15,161,238	\$ 15,851,410	\$ 15,851,410	15,851,410
Licenses, Permits & Franchises							
Berc Fee-Commercial			\$ 46,352	\$ 83,465	\$ 68,040	\$ 68,040	68,040
Lic/Permits Other			118,091	183,069	197,976	197,976	197,976

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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Economic Development							
Licenses, Permits & Franchises							
Total Licenses, Permits & Franchises			\$ 164,443	\$ 266,533	\$ 266,016	\$ 266,016	
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 Revenue from Use Of Money & Property			\$ 1,822,958	\$ 1,803,146	\$ 1,607,801	\$ 1,607,801	
Intergovernmental Revenues							
State Revenue							
State Aid Other Misc Programs			\$ 21,436	\$ 5,170	\$ 60,000	\$ 60,000	
Total State Revenue			\$ 21,436	\$ 5,170	\$ 60,000	\$ 60,000	
Federal Revenues							
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 Other Intergovernmental							
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 Intergovernmental			\$ 5,967,094	\$ 14,132,305	\$ 4,230,276	\$ 4,230,276	
Total Intergovernmental Revenues			\$ 12,268,687	\$ 16,640,711	\$ 8,701,219	\$ 8,701,219	
Charges for Services							
Svc Fees Other			\$ 3,484,573	\$ 2,659,591	\$ 2,479,165	\$ 2,479,165	
Total Charges for Services			\$ 3,484,573	\$ 2,659,591	\$ 2,479,165	\$ 2,479,165	

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Economic Development							
Miscellaneous Revenues							
Electricity Resales			\$	1,797,497	\$	2,265,184	\$
Donations/Contributions				594,533		606,133	
Prior Year				---		49,315	
Total Miscellaneous Revenues			\$	2,392,030	\$	2,920,632	\$
Other Financing Sources							
Op Tran In			\$	15,000	\$	27,840	\$
Total Other Financing Sources			\$	15,000	\$	27,840	\$
Total Economic Development Financing Sources			\$	33,176,459	\$	39,479,691	\$
Building Inspection							
Licenses, Permits & Franchises							
Bldg Permits-Residential			\$	13,686,894	\$	13,460,334	\$
Expired Permit Fee - Residential				2,642		1,664	
Bldg Permits-Commercial				6,474,785		8,453,513	
Expired Permit Fee - Commercial				11,977		11,610	
Lic/Permits Other				(354)		---	
Total Licenses, Permits & Franchises			\$	20,175,944	\$	21,927,121	\$
						23,649,195	

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

Summary Schedules

State Controller Schedules			County of Sacramento			Schedule 6	
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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Building Inspection							
Fines, Forfeitures & Penalties							
Fed Asset Forfeitures			\$	---	\$	95	\$
Total Fines, Forfeitures & Penalties			\$	---	\$	95	\$
Revenue from Use Of Money & Property							
Interest Income			\$	442,038	\$	419,296	\$
Total Revenue from Use Of Money & Property			\$	442,038	\$	419,296	\$
Intergovernmental Revenues							
Federal Revenues							
Patient Care Revenue			\$	---	\$	(126)	\$
Total Federal Revenues			\$	0	\$	(126)	\$
Fees or Other Intergovernmental							
Miscellaneous Intergovernmental			\$	52,622	\$	51,536	\$
Total Fees or Other Intergovernmental			\$	52,622	\$	51,536	\$
Total Intergovernmental Revenues			\$	52,622	\$	51,410	\$
Charges for Services							
Collection Fees			\$	26,742	\$	20,778	\$
Court/Legal Fees				2,630		2,674	
Transcript Copy Fees				2,113		223	
Svc Fees Other				68,387		126,311	
Total Charges for Services			\$	99,872	\$	149,986	\$
						488,501	\$

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

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Building Inspection							
Miscellaneous Revenues							
Bad Debt Recovery			\$ 150	\$ ---	\$ 1,000	\$ 1,000	
Miscellaneous Other Revenues			1,498	10,647	1,500	1,500	
Admin Fee			2,657	296	6,000	6,000	
Total Miscellaneous Revenues			\$ 4,305	\$ 10,944	\$ 8,500	\$ 8,500	
Total Building Inspection Financing Sources			\$ 20,774,781	\$ 22,558,852	\$ 24,526,200	\$ 24,526,200	
Technology Cost Recovery Fee							
Licenses, Permits & Franchises							
Business Lic			\$ (15)	\$ ---	\$ ---	\$ ---	
Bldg Permits-Commercial			6	---	---	---	
Encroachment Permits			10,134	11,354	13,000	13,000	
Lic/Permits Other			1,995,421	1,995,163	2,000,000	2,000,000	
Total Licenses, Permits & Franchises			\$ 2,005,547	\$ 2,006,516	\$ 2,013,000	\$ 2,013,000	
Revenue from Use Of Money & Property							
Interest Income			\$ 18,332	\$ 41,313	\$ 15,000	\$ 15,000	
Total Revenue from Use Of Money & Property			\$ 18,332	\$ 41,313	\$ 15,000	\$ 15,000	

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

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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Technology Cost Recovery Fee							
Charges for Services							
		Planning Svc Fees	\$	---	\$	(11)	---
		Plan Check Fees	(16)	---	---	---	---
		Services To Planning Dept	---	(18)	---	---	---
		Total Charges for Services	\$	(16)	\$	(29)	---
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$	20,660	\$	18,176	25,000
		Total Miscellaneous Revenues	\$	20,660	\$	18,176	25,000
Total Technology Cost Recovery Fee Financing Sources							
			\$	2,044,523	\$	2,065,977	2,053,000
Development And Code Services							
Other Interfund Reimbursements							
		Operating Trans In	\$	197,387	\$	5,164,314	164,314
		Total Other Interfund Reimbursements	\$	197,387	\$	5,164,314	164,314
Licenses, Permits & Franchises							
		Encroachment Permits	\$	28,395	\$	1,470	70,000
		Lic/Permits Other		9,635		7,468	16,000
		Total Licenses, Permits & Franchises	\$	38,030	\$	8,938	86,000

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
Fines, Forfeitures & Penalties							
Forfeit/Penalties			\$	90,661	\$	142,856	\$ 72,520
Total Fines, Forfeitures & Penalties			\$	90,661	\$	142,856	\$ 72,520
Revenue from Use Of Money & Property							
Interest Income			\$	(15,251)	\$	(41,646)	\$ (24,457)
Interest Crediting				(53,511)		(81,667)	(817)
Total Revenue from Use Of Money & Property			\$	(68,762)	\$	(123,313)	\$ (25,274)
Charges for Services							
Cert/Recording Fees			\$	2,604	\$	4,268	\$ 4,635
Plan Check Fees				3,682,920		3,729,345	4,080,523
Sub/Parcel Map Fees				730,017		584,214	508,421
Public Works Services				21,885,633		23,011,382	69,054,120
Svcs To Dev Fee Roadway Fund				138,072		142,792	---
Svcs To Trans - Sales Tax Fund				1,763,826		3,649,587	---
Services To Road Fund				5,850,352		7,786,544	31,000
Services To Refuse Enterprise				2,326,709		1,854,889	---
Services To San & Sewer Districts				5,808,170		8,554,722	---
Services To Water Agencies Drainage				1,913,872		1,849,277	---
Services To Airports				4,979,448		5,980,450	---
Svcs To Parks & Rec Department				495,151		315,093	33,271
Svcs To General Services				90,265		26,565	---

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

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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
Charges for Services							
Services To Ccf Projects			1,201,865	2,023,042	---	---	
Services To Building Inspection			4,383,934	4,331,872	---	---	
Services To Others			2,853,362	2,389,904	---	---	
Services To Public Facilities (Pipfs)			18,381	15,172	---	---	
Services To Water Ag Water Supply			1,637,569	1,440,127	---	---	
Svc Fees Other			129,657	131,437	314,327	314,327	
Total Charges for Services			\$ 59,891,804	\$ 67,820,682	\$ 74,026,297	\$ 74,026,297	
Miscellaneous Revenues							
Taxable Sales			\$ ---	\$ ---	1,200	\$ 1,200	
Bad Debt Recovery			20,317	9,212	4,300	4,300	
Insurance Proceeds			877	---	---	---	
Miscellaneous Other Revenues			345,147	409,007	370,877	370,877	
Total Miscellaneous Revenues			\$ 366,341	\$ 418,219	\$ 376,377	\$ 376,377	
Total Development And Code Services Financing Sources			\$ 60,515,461	\$ 73,431,697	\$ 74,700,234	\$ 74,700,234	
Affordability Fee							
Licenses, Permits & Franchises							
Lic/Permits Other			\$ 5,760,514	\$ 5,141,049	\$ 5,911,699	\$ 5,911,699	
Total Licenses, Permits & Franchises			\$ 5,760,514	\$ 5,141,049	\$ 5,911,699	\$ 5,911,699	

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

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

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

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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
SCTDF Capital Fund							
Intergovernmental Revenues							
Fees or Other Intergovernmental							
Miscellaneous Intergovernmental			\$ 3,274	\$ 151,087	\$ 796,611	\$ 796,611	
Total Fees or Other Intergovernmental			\$ 3,274	\$ 151,087	\$ 796,611	\$ 796,611	
Total Intergovernmental Revenues			\$ 3,274	\$ 151,087	\$ 796,611	\$ 796,611	
Charges for Services							
Svcs To Dev Fee Roadway Fund							
			\$ (202,056)	\$ ---	\$ ---	\$ ---	
Total Charges for Services			\$ (202,056)	\$ ---	\$ ---	\$ ---	
Miscellaneous Revenues							
Donations/Contributions			\$ 525,000	\$ ---	\$ ---	\$ ---	
Admin Fee			576,841	739,566	584,086	584,086	
Consult			(520,357)	---	---	---	
Prior Year			2,056	---	---	---	
Total Miscellaneous Revenues			\$ 583,540	\$ 739,566	\$ 584,086	\$ 584,086	
Total SCTDF Capital Fund Financing Sources			\$ 18,176,438	\$ 17,854,609	\$ 17,958,018	\$ 17,958,018	
Transportation-Sales Tax							
Other Interfund Reimbursements							
Inter Cost Recovery			\$ 648,835	\$ 2,921,323	\$ 19,428,000	\$ 19,428,000	
Total Other Interfund Reimbursements			\$ 648,835	\$ 2,921,323	\$ 19,428,000	\$ 19,428,000	

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

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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Transportation-Sales Tax							
Taxes							
Sales Use Tax			\$ 273,617	\$ ---	\$ ---	\$ ---	
Sales Tax 1/2 Cent			34,349,430	39,690,633	56,638,749	56,638,749	
Total Taxes			\$ 34,623,046	\$ 39,690,633	\$ 56,638,749	\$ 56,638,749	
Revenue from Use Of Money & Property							
Interest Income			\$ 384,609	\$ 401,120	\$ 294,000	\$ 294,000	
Contributions			115,487	---	---	----	
Total Revenue from Use Of Money & Property			\$ 500,096	\$ 401,120	\$ 294,000	\$ 294,000	
Intergovernmental Revenues							
State Revenue							
Hiway User Tax-Rmra			\$ 700,000	\$ 5,000,000	\$ ---	\$ ---	
State Aid Other Misc Programs			1,442,736	2,790,395	25,622,413	25,622,413	
State Match Funding			100,000	100,000	---	----	
Total State Revenue			\$ 2,242,736	\$ 7,890,395	\$ 25,622,413	\$ 25,622,413	
Federal Revenues							
Construction Fed			\$ 1,562,305	\$ 5,604,947	\$ 21,141,000	\$ 21,141,000	
ARPA - SLFRF Revenue			---	1,031,965	5,500,000	5,500,000	
Total Federal Revenues			\$ 1,562,305	\$ 6,636,912	\$ 26,641,000	\$ 26,641,000	
Fees or Other Intgovernmental							
Miscellaneous Intergovernmental			\$ 500	\$ 155,853	\$ 214,000	\$ 214,000	
Total Fees or Other Intgovernmental			\$ 500	\$ 155,853	\$ 214,000	\$ 214,000	
Total Intergovernmental Revenues			\$ 3,805,540	\$ 14,683,160	\$ 52,477,413	\$ 52,477,413	

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State Controller Schedules			County of Sacramento			Schedule 6	
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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Transportation-Sales Tax							
Miscellaneous Revenues							
			\$	---	\$	458,348	\$
		Donations/Contributions					
		Miscellaneous Other Revenues		492	---		
		Total Miscellaneous Revenues	\$	492	\$	458,348	\$
		Total Transportation-Sales Tax Financing Sources	\$	39,578,009	\$	58,154,584	\$
		Solid Waste Commercial Program				128,838,162	\$
Licenses, Permits & Franchises							
		Franchises	\$	4,757,034	\$	5,180,560	\$
		Lic/Permits Other		258	---		
		Total Licenses, Permits & Franchises	\$	4,757,292	\$	5,180,560	\$
						4,800,000	\$
Fines, Forfeitures & Penalties							
		Forfeit/Penalties	\$	187,116	\$	220,700	\$
						190,000	
		Total Fines, Forfeitures & Penalties	\$	187,116	\$	220,700	\$
						190,000	
Revenue from Use Of Money & Property							
		Interest Income	\$	391,999	\$	410,412	\$
						185,000	
		Total Revenue from Use Of Money & Property	\$	391,999	\$	410,412	\$
						185,000	

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

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			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	
1	2	3	4	5	6	7	
Special Revenue Funds							
Solid Waste Commercial Program							
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$ 1,034,155	\$ 300,549	\$ 300,000	\$ 300,000	
Total Miscellaneous Revenues			\$ 1,034,155	\$ 300,549	\$ 300,000	\$ 300,000	
Total Solid Waste Commercial Program Financing Sources			\$ 6,370,562	\$ 6,112,222	\$ 5,475,000	\$ 5,475,000	
Jail Industry Trust Fund							
Taxes							
Taxes-Sales			\$ (12,260)	\$ 16,602	\$ 13,920	\$ 13,920	
Total Taxes			\$ (12,260)	\$ 16,602	\$ 13,920	\$ 13,920	
Revenue from Use Of Money & Property							
Interest Income			\$ 16,660	\$ 15,208	\$ ---	\$ ---	
Total Revenue from Use Of Money & Property			\$ 16,660	\$ 15,208	\$ ---	\$ ---	
Charges for Services							
Svc Fees Other			\$ 225,361	\$ 224,972	\$ 214,000	\$ 214,000	
Total Charges for Services			\$ 225,361	\$ 224,972	\$ 214,000	\$ 214,000	
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$ (1,346)	\$ (7,252)	\$ 78,110	\$ 78,110	
Total Miscellaneous Revenues			\$ (1,346)	\$ (7,252)	\$ 78,110	\$ 78,110	

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Jail Industry Trust Fund							
Other Financing Sources							
Gain On Sale Of Fixed Asset			\$	---	\$	158	\$
						---	\$
Total Other Financing Sources			\$	---	\$	158	\$
Total Jail Industry Trust Fund Financing Sources			\$	228,415	\$	249,688	\$
Total Special Revenue Funds Financing Sources			\$	427,952,594	\$	500,642,390	\$
Capital Project Funds							
Parks Construction							
Other Interfund Reimbursements							
Inter Cost Recovery			\$	---	\$	---	\$
Operating Trans In				5,269,363		1,393,965	
						492,064	
Total Other Interfund Reimbursements			\$	5,269,363	\$	1,393,965	\$
						3,997,064	
Revenue from Use Of Money & Property							
Interest Income			\$	558,099	\$	609,873	\$
Ground Leases-Other				2,200		1,500	
Royalties				11,737		33,839	
						15,000	
Total Revenue from Use Of Money & Property			\$	572,036	\$	645,212	\$
						222,200	\$

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

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1	2	3	4	5	6	7	
Capital Project Funds							
Parks Construction							
Intergovernmental Revenues							
State Revenue							
State Aid Other Misc Programs			\$ 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							
Federal Aid - Other Misc Program			---	987,014	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	
Total Parks Construction Financing Sources							
Capital Construction			\$ 6,108,437	\$ 6,106,604	\$ 12,054,974	\$ 12,054,974	
Other Interfund Reimbursements							
Inter Cost Recovery			\$ 48,000	\$ ---	\$ ---	\$ ---	
ARPA Reimbursement			---	---	405,418	405,418	
Total Other Interfund Reimbursements			\$ 48,000	\$ ---	\$ 405,418	\$ 405,418	
Fines, Forfeitures & Penalties							
Forfeit/Penalties			\$ 1,995,153	\$ 1,909,725	\$ 1,850,000	\$ 1,850,000	
Total Fines, Forfeitures & Penalties			\$ 1,995,153	\$ 1,909,725	\$ 1,850,000	\$ 1,850,000	

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Capital Project Funds							
Capital Construction							
Revenue from Use Of Money & Property							
			\$	3,551,013	\$	30,000	\$
		Interest Income					30,000
		Bldg Rental Other		72,334		55,169	164,367
							164,367
		Total Revenue from Use Of Money & Property	\$	3,623,347	\$	194,367	\$
		194,367					194,367
Intergovernmental Revenues							
Federal Revenues							
		ARPA - SLFRF Revenue	\$	18,663,611	\$	32,656,376	\$
		Total Federal Revenues	\$	18,663,611	\$	32,656,376	\$
		32,656,376					32,656,376
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$	2,944	\$	2,261,203	\$
		Total Fees or Other Intergovernmental	\$	2,944	\$	2,261,203	\$
		2,261,203					2,261,203
		Total Intergovernmental Revenues	\$	18,666,555	\$	34,917,579	\$
		34,917,579					34,917,579
Charges for Services							
		Resource Recovery & Recycling Sales	\$	---	\$	---	\$
		Bldg Maint Chgs		24,060,093		25,738,048	25,738,048
		Services To Cof Projects		1,939,326		24,235,328	24,235,328
		Total Charges for Services	\$	25,999,419	\$	49,973,376	\$

Summary Schedules

STATE SCHEDULES

Summary Schedules

State Controller Schedules County Budget Act			County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26			Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
North Vineyard Station Specific Plan						
Other Interfund Reimbursements						
Operating Trans In			\$ 696,390	\$ 171,368	\$ ---	\$ ---
Total Other Interfund Reimbursements			\$ 696,390	\$ 171,368	\$ ---	\$ ---
Revenue from Use Of Money & Property						
Interest Income			\$ 217,288	\$ 222,491	\$ 14,000	\$ 14,000
Total Revenue from Use Of Money & Property			\$ 217,288	\$ 222,491	\$ 14,000	\$ 14,000
Charges for Services						
Development Fees			\$ 730,663	\$ 391,000	\$ 20,000	\$ 20,000
Total Charges for Services			\$ 730,663	\$ 391,000	\$ 20,000	\$ 20,000
Total North Vineyard Station Specific Plan Financing Sources						
			\$ 1,644,341	\$ 784,859	\$ 34,000	\$ 34,000
North Vineyard Station CFDs						
Taxes						
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 Use Of Money & Property						
Interest Income			\$ 20,551	\$ 65,085	\$ 24,500	\$ 24,500
Total Revenue from Use Of Money & Property			\$ 20,551	\$ 65,085	\$ 24,500	\$ 24,500

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2025-26					
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Capital Project Funds							
North Vineyard Station CFDs							
Total North Vineyard Station CFDs Financing Sources			\$ 984,738	\$ 1,076,002	\$ 928,356	\$ 928,356	
Florin Vineyard Community Plan							
Revenue from Use Of Money & Property							
Interest Income			\$ 287,405	\$ 429,126	\$ 10,500	\$ 10,500	10,500
Contributions			61,744	-----	-----	-----	-----
Total Revenue from Use Of Money & Property			\$ 349,149	\$ 429,126	\$ 10,500	\$ 10,500	10,500
Charges for Services							
Development Fees			\$ 5,087,047	\$ 3,089,923	\$ 15,000	\$ 15,000	15,000
Total Charges for Services			\$ 5,087,047	\$ 3,089,923	\$ 15,000	\$ 15,000	15,000
Total Florin Vineyard Community Plan Financing Sources			\$ 5,436,196	\$ 3,519,049	\$ 25,500	\$ 25,500	25,500
Tobacco Litigation Settlement-Capital Projects							
Revenue from Use Of Money & Property							
Interest Income			\$ (58)	\$ -----	\$ -----	\$ -----	-----
Total Revenue from Use Of Money & Property			\$ (58)	\$ -----	\$ -----	\$ -----	-----
Total Tobacco Litigation Settlement-Capital Projects Financing Sources			\$ (58)	\$ -----	\$ -----	\$ -----	-----
Total Capital Project Funds Financing Sources			\$ 64,755,524	\$ 67,329,398	\$ 100,405,570	\$ 100,405,570	100,405,570
Debt Service Funds							
Teeter Plan							

Summary Schedules

State Controller Schedules				County of Sacramento			Schedule 6							
County Budget Act				Detail of Additional Financing Sources by Fund and Account										
				Governmental Funds										
				Fiscal Year 2025-26										
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors								
1	2	3	4	5	6	7								
Debt Service Funds														
Teeter Plan														
Revenue from Use Of Money & Property														
Interest Income							\$	33,023	\$	31,972	\$	---	\$	---
Total Revenue from Use Of Money & Property							\$	33,023	\$	31,972	\$	---	\$	---
Miscellaneous Revenues														
Prior Year Revenues--Miscellaneous							\$	37,751,788	\$	41,761,815	\$	49,655,072	\$	49,655,072
Total Miscellaneous Revenues							\$	37,751,788	\$	41,761,815	\$	49,655,072	\$	49,655,072
Other Financing Sources														
Op Tran In							\$	519,935	\$	616,927	\$	---	\$	---
Total Other Financing Sources							\$	519,935	\$	616,927	\$	---	\$	---
Total Teeter Plan Financing Sources							\$	38,304,746	\$	42,410,714	\$	49,655,072	\$	49,655,072
2004 Pension Obligation Bond Debt Svc														
Revenue from Use Of Money & Property														
Interest Income							\$	677,688	\$	839,031	\$	---	\$	---
Transfers In								48,821,535		149,036,983		127,969,736		127,969,736
Total Revenue from Use Of Money & Property							\$	49,499,223	\$	149,876,014	\$	127,969,736	\$	127,969,736
Total 2004 Pension Obligation Bond Debt Svc Financing Sources							\$	49,499,223	\$	149,876,014	\$	127,969,736	\$	127,969,736
Pension Obligation Bond Debt Svc														

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

State Controller Schedules			County of Sacramento			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Debt Service Funds							
Pension Obligation Bond Debt Svc							
Revenue from Use Of Money & Property							
Interest Income			\$ 439,848	\$	\$	\$	
Transfers In			99,410,204				
Total Revenue from Use Of Money & Property			\$ 99,850,052	\$	\$	\$	
Miscellaneous Revenues							
Miscellaneous Other Revenues			5,850	\$	\$	\$	
Total Miscellaneous Revenues			5,850	\$	\$	\$	
Total Pension Obligation Bond Debt Svc Financing Sources			\$ 99,855,902	\$	\$	\$	
Total Debt Service Funds Financing Sources			\$ 187,659,871	\$	\$ 192,286,728	\$	\$ 177,624,808
TOTAL ALL FUNDS			\$ 5,407,093,701	\$	\$ 5,875,763,779	\$	\$ 6,287,582,015

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2025-26				
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	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	---	---	28,521,440	28,514,420		
Sheriff Restricted Revenue	---	---	8,051,052	8,051,052		
Parks Construction	---	---	6,877,269	6,877,269		
Jail Industry Trust Fund	---	---	121,350	121,350		
Total Appropriation for Contingencies	\$ ---	---	\$ 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	---	---	22,216,051	22,216,051		
Public Safety Sales Tax	---	---	8,980	8,980		
1991 Realignment	---	---	3,015,334	3,015,334		
2011 Realignment	---	---	5,205,034	5,205,034		

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

Summary Schedules

State Controller Schedules					County of Sacramento			Schedule 7
County Budget Act					Summary of Financing Uses by Function and Fund			
					Governmental Funds			
					Fiscal Year 2025-26			
Description					2023-24 Actual	2024-25 Actual 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					---	---	762,104	762,104
Restricted Revenues Fund for Departments					---	---	222,401	222,401
Patient Care Revenue					---	---	51,254,648	51,254,648
Fish And Game Propagation					---	---	7,438	7,438
Roads					---	---	802,850	802,850
Environmental Management					---	---	1,992,548	1,992,548
EMD Special Program Funds					---	---	28,397	28,397
Economic Development					---	---	455,863	455,863
Development And Code Services					---	---	628,221	628,221
Solid Waste Commercial Program					---	---	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					\$	\$	\$	\$
Community Investment Program					25,562	131,777	---	---
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					---	1,074,230	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

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

Summary Schedules

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

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

Summary Schedules

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

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)
Summary Schedules

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				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		
1		2	3	4	5		
General							
Legislative & Administrative							
Clerk of the Board	\$	3,699,993	\$	3,930,825	\$	4,560,492	
Board of Supervisors		4,986,986		5,786,858		5,937,990	
County Executive Cabinet		6,222,251		6,612,101		7,123,108	
Total Legislative & Administrative	\$	14,909,230	\$	16,329,783	\$	17,621,590	
Finance							
Department Of Finance	\$	38,025,663	\$	38,271,069	\$	41,931,179	
Assessor		21,899,306		22,279,901		23,952,667	
Non-Departmental Revenues/General Fund		(981,607)		---		---	
Non-Departmental Costs/General Fund		77,302,552		25,619,104		25,714,201	
Total Finance	\$	136,245,914	\$	86,170,073	\$	91,598,047	
County Counsel							
County Counsel	\$	6,966,792	\$	7,748,753	\$	7,700,179	
Total County Counsel	\$	6,966,792	\$	7,748,753	\$	7,700,179	
Personnel							
Civil Service Commission	\$	442,739	\$	497,179	\$	570,114	
Office of Labor Relations		358,216		---		---	
Personnel Services		17,267,868		20,901,277		19,518,308	
Total Personnel	\$	18,068,824	\$	21,398,457	\$	20,088,422	
Elections							
Voter Registration And Elections	\$	15,437,423	\$	15,555,345	\$	18,276,626	

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)
Summary Schedules

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

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

Summary Schedules

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						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		
1	2	3	4	5		
Public Protection						
Judicial						
Contribution To The Law Library	\$ 304,556	\$ 310,021	\$ 312,991	\$ 312,991	\$ 312,991	
Court / Non-Trial Court Operations	9,994,198	10,041,975	10,177,373	10,177,373	10,177,373	
Court / County Contribution	23,781,476	24,061,051	24,468,756	24,468,756	24,468,756	
Court Paid County Services	2,154,347	2,162,460	2,475,995	2,475,995	2,475,995	
Conflict Criminal Defenders	15,550,498	16,401,087	13,654,222	13,654,222	13,654,222	
Grand Jury	386,335	352,755	369,201	369,201	369,201	
Justice Planning, Analytics and Coordination	224,731	255,945	257,505	257,505	257,505	
District Attorney	118,301,501	124,606,240	131,172,476	131,172,476	131,172,476	
District Attorney-Restricted Revenues	1,285,813	3,158,475	4,536,858	4,536,858	4,536,858	
Public Defender	54,050,420	60,150,655	62,240,960	62,240,960	62,240,960	
Total Judicial	\$ 226,033,876	\$ 241,500,665	\$ 249,666,337	\$ 249,666,337	\$ 249,666,337	
Police Protection						
Sheriff	\$ 656,956,026	\$ 685,152,825	\$ 700,210,983	\$ 700,210,983	\$ 700,210,983	
Jail Industries	219,590	249,688	286,817	286,817	286,817	
SSD Restricted Revenue	10,339,573	13,672,137	13,616,792	13,616,792	13,616,792	
SSD DOJ Asset Forfeiture	---	1,074,230	250,000	250,000	250,000	
Total Police Protection	\$ 667,515,189	\$ 700,148,879	\$ 714,364,592	\$ 714,364,592	\$ 714,364,592	
Detention and Correction						
Probation	\$ 187,165,095	\$ 195,432,841	\$ 206,543,992	\$ 206,543,992	\$ 206,543,992	
Probation-Restricted Revenues	11,850,742	11,319,746	13,061,760	13,061,760	13,061,760	
Care In Homes And Inst-Juv Court Wards	(16,266)	---	---	---	---	
Total Detention and Correction	\$ 198,999,571	\$ 206,752,587	\$ 219,605,752	\$ 219,605,752	\$ 219,605,752	

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2025-26				
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	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
Technology Cost Recovery Fee		1,578,779		1,366,602		2,860,834
Agricultural Comm-Sealer Of Wts & Meas		5,435,372		5,968,538		5,956,093
Total Protective Inspection	\$	29,309,572	\$	30,315,334	\$	34,227,627
Other Protection						
Development and Code Services	\$	61,349,716	\$	70,234,072	\$	79,452,388
Animal Care Services		14,223,657		14,761,962		15,569,830
Animal Care-Restricted Revenues		---		458,590		206,500
County Clerk/Recorder		12,761,148		10,335,145		12,708,439
Clerk/Recorder Fees		7,828,087		4,815,921		7,888,439
Wildlife Services		193,873		185,638		183,047
Affordability Fee		3,497,331		6,186,630		7,368,620
Coroner		10,772,791		10,356,035		11,169,268
Fair Housing Services		81,287		---		---
Dispute Resolution-Restricted Revenues		498,278		494,136		504,777
Community Development		25,111,728		27,167,709		31,868,486
Neighborhood Revitalization		330,000		3,170,000		1,299,732
Contribution To LAFCO		256,552		269,380		282,850
Emergency Services		5,585,371		5,372,955		8,899,924
OES-Restricted Revenues		21,372		64,800		67,728
2011 Realignment		432,085,966		433,416,237		424,806,160
Public Safety Sales Tax		177,850,055		171,036,420		175,204,175
Total Other Protection	\$	752,447,211	\$	758,325,629	\$	777,480,363

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

Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2025-26				
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		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)	---	---	
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	

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2025-26				
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3	4	5	
Health and Sanitation						
Health						
Juvenile Medical Services		11,015,069	---	---	---	---
IHSS Provider Payments		137,401,114	157,445,172	169,764,875	169,764,875	169,764,875
Health - Medical Treatment Payments		967,846	179,381	783,432	783,432	783,432
Mental Health Services Act		127,471,636	131,749,225	113,041,941	113,041,941	113,041,941
Correctional Health Services		103,033,981	132,630,867	147,046,784	147,046,784	147,046,784
Child, Family and Adult Services		264,297,559	291,725,003	301,785,373	301,785,373	301,785,373
Child, Family Adult-Restricted Revenues		7,225,004	8,453,988	9,561,191	9,561,191	9,561,191
Total Health		\$ 1,436,626,837	\$ 1,777,375,934	\$ 2,061,220,998	\$ 2,061,220,998	\$ 2,061,220,998
Sanitation						
Solid Waste Commercial Program		\$ 4,533,575	\$ 4,807,902	\$ 4,221,929	\$ 4,221,929	\$ 4,221,929
Total Sanitation		\$ 4,533,575	\$ 4,807,902	\$ 4,221,929	\$ 4,221,929	\$ 4,221,929
Total Health and Sanitation		\$ 1,441,160,412	\$ 1,782,183,835	\$ 2,065,442,927	\$ 2,065,442,927	\$ 2,065,442,927
Public Assistance						
Public Assistance						
Human Assistance-Administration		\$ 343,311,265	\$ 363,514,169	\$ 373,601,574	\$ 373,601,574	\$ 373,601,574
Human Assistance-Restricted Revenues		83,644	273,139	229,305	229,305	229,305
Human Assistance-Aid Payments		448,534,155	478,612,405	516,830,973	516,830,973	516,830,973
Total Public Assistance		\$ 791,929,065	\$ 842,399,712	\$ 890,661,852	\$ 890,661,852	\$ 890,661,852
Other Assistance						

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit					
		Governmental Funds					
		Fiscal Year 2025-26					
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1		2	3	4	5		
Public Assistance							
Other Assistance							
Child Support Services		\$ 45,061,299	\$ 47,453,271	\$ 48,961,825	\$ 48,961,825		
Homeless Services and Housing		38,725,906	50,850,345	60,787,221	60,787,221		
HSH Restricted Revenues		---	9,172,226	2,388,582	2,388,582		
1991 Realignment		409,854,906	427,275,442	432,130,379	432,130,379		
Total Other Assistance		\$ 493,642,111	\$ 534,751,284	\$ 544,268,007	\$ 544,268,007		
Total Public Assistance		\$ 1,285,571,176	\$ 1,377,150,996	\$ 1,434,929,859	\$ 1,434,929,859		
Education							
Education							
Cooperative Extension		\$ 518,922	\$ 583,842	\$ 626,379	\$ 626,379		
County Library		1,311,378	1,391,418	1,358,411	1,358,411		
Total Education		\$ 1,830,300	\$ 1,975,260	\$ 1,984,790	\$ 1,984,790		
Total Education		\$ 1,830,300	\$ 1,975,260	\$ 1,984,790	\$ 1,984,790		
Recreation & Cultural Services							
Recreation Facilities							
Regional Parks		\$ 27,510,627	\$ 30,273,154	\$ 29,550,719	\$ 29,575,719		
Parks-Restricted Revenues		667,527	510,950	342,167	349,187		
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		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2025-26				
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3	4	5	
Recreation & Cultural Services						
Recreation Facilities						
Total Recreation Facilities		\$ 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	\$ 5,216,438	
Total Recreation & Cultural Services		\$ 43,634,814	\$ 47,097,796	\$ 49,005,397	\$ 49,037,417	
Debt Service						
Debt Service						
Teeter Plan		\$ 25,828,223	\$ 42,183,776	\$ 53,435,156	\$ 53,435,156	
2004 Pension Obligation Bond-Debt Service		50,321,123	149,747,850	130,489,874	130,489,874	
Pension Obligation Bond-Debt Service		100,697,257	298,724	---	---	
Total Debt Service		\$ 176,846,603	\$ 192,230,350	\$ 183,925,030	\$ 183,925,030	
Total Debt Service		\$ 176,846,603	\$ 192,230,350	\$ 183,925,030	\$ 183,925,030	
Grand Total Financing Uses by Function		\$ 5,367,573,497	\$ 5,896,281,644	\$ 6,766,407,577	\$ 6,786,439,597	

Special Districts and Other Agencies Summary - Non Enterprise (Schedule 12)

Summary Schedules

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

Special Districts and Other Agencies Summary - Non Enterprise (Schedule 12)

Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Nonenterprise						
		Fiscal Year 2025-26						
District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
McClellan Park CFD	851,961	---	162,335	1,014,296	1,014,296	---	1,014,296	
Metro Air Park CFD	34,965,011	---	6,259,567	41,224,578	41,224,578	---	41,224,578	
Metro Air Park Impact Fees	29,799,247	---	2,805,000	32,604,247	32,604,247	---	32,604,247	
Metro Air Park Service Tax	992,698	---	407,280	1,399,978	1,399,978	---	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	---	6,327,510	8,224,028	8,007,547	216,481	8,224,028	
Natomas Fire District	142,507	---	4,876,100	5,018,607	5,018,607	---	5,018,607	
Park Meadows CFD-Bond Proceeds	154,170	---	77,000	231,170	231,170	---	231,170	
Sacramento County Land Maintenance CFD	118,924	---	508,403	627,327	550,410	76,917	627,327	
South Sacramento Conservation Agency	---	---	260,777	260,777	260,777	---	260,777	
Sunrise Recreation and Park District	3,410,084	---	14,525,147	17,935,231	17,935,231	---	17,935,231	
Vineyard Public Facilities Financing Plan	14,976,795	---	2,653,961	17,630,756	17,630,756	---	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	---	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	

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

Summary Schedules

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

Fund Balance - Special Districts and Other Agencies - Non Enterprise (Schedule 13)
Summary Schedules

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

Actual	X
Estimated	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Districts and Other Agencies							
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,708,000	
Antelope Assessment	984,257	100,368	100,368	---	---	883,889	
Carmichael Recreation and Park District	110,000	---	---	55,000	55,000	165,000	
County Parks CFD 2006-1	50,171	---	---	9,097	9,097	59,268	
County Service Area No. 1	4,175,872	---	---	1,280,648	1,280,648	5,456,520	
County Service Area No. 4-B	38,779	---	---	17,299	17,299	56,078	
County Service Area No. 4-C	25,994	---	---	4,454	4,454	30,448	
County Service Area No. 4-D	5,487	---	---	4,937	4,937	10,424	
CSA 10 Benefit Zone 3	1,731,376	---	---	250,000	250,000	1,981,376	
Del Norte Oaks Park District	15,769	---	---	3,546	3,546	19,315	
Gold River Station No. 7 Landscape CFD	115,231	5,367	5,367	---	---	109,864	
Juvenile Courthouse Project Debt Svc	2,216,812	1,062	1,062	---	---	2,215,750	
Landscape Maintenance District	700,000	---	---	---	---	700,000	
Mather Landscape Maintenance CFD	250,000	---	---	200,000	200,000	450,000	
Mission Oaks Maint/Improvement District	386,499	---	---	57,628	57,628	444,127	
Mission Oaks Recreation and Park District	1,722,115	---	---	216,481	216,481	1,938,596	
Sacramento County Land Maintenance CFD	422,658	---	---	76,917	76,917	499,575	
Sunrise Recreation and Park District	164,370	---	---	---	---	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	---	---	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	

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10		
County Budget Act		Operation of Internal Service Fund			Dept Of Technology - (031A)		
		Fiscal Year 2025-26			Technology		
		Fund Title			Service Activity		
Operating Detail		2023-24 Actual			2024-25 Actual X Estimated		
		2			3		
1		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

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10		
County Budget Act		Operation of Internal Service Fund			Fiscal Year 2025-26		
					Fixed Assets-Heavy Equipment - (034A)		
					Other General		
		Fund Title			Service Activity		
Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1		2	3	4	5		
Operating Revenues							
Charges for Services		\$ 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	\$ ---	\$ ---		
Total Operating Expenses		\$ ---	\$ 114,282	\$ ---	\$ ---		
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 of Sacramento			Schedule 10		
County Budget Act		Operation of Internal Service Fund			General Services-Operations - (035A)		
		Fiscal Year 2025-26			Other General		
		Service Activity					
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							
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	\$
Operating Expenditures							
Salaries and Employee Benefits	\$	60,831,261	\$	64,882,707	\$	73,001,504	\$
Services and Supplies		99,972,960		104,947,589		120,296,353	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	\$
Operating Income (Loss)	\$	1,753,981	\$	1,500,436	\$	(3,691,358)	\$
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$	3,142	\$	7,110	\$	(40,000)	\$
Total Nonoperating Revenues (Expenses)	\$	3,142	\$	7,110	\$	(40,000)	\$
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$	(2,038,725)	\$	(949,707)	\$	(952,738)	\$
Change in Net Position	\$	(281,602)	\$	557,840	\$	(4,684,096)	\$
Net Position - Beginning Balance	\$	(7,396,242)	\$	1,421,499	\$	4,478,907	\$
Equity and Other Account Adjustments	\$	9,099,343	\$	2,499,569	\$	---	\$
Net Position - Ending Balance	\$	1,421,499	\$	4,478,907	\$	(205,189)	\$
Capital Assets							
Capital Assets	\$	476,183	\$	122,303	\$	290,000	\$
							290,000

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

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

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

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2025-26				
		Fund Title		Dental Plan Insurance - (038A)		
		Service Activity		Other General		
Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the 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	---	---	---	---
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

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2025-26				
		Fund Title			Workers Compensation Insurance - (039A)	
		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	
1		2	3	4	5	
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		\$ ---	\$ (739)	\$ ---	\$	---
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	---	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)

Proprietary Schedules

STATE SCHEDULES

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Regional Radio Communications System - (059A)	
		Fiscal Year 2025-26			Service Activity	
Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5		
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		---	---	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	---	---		---
Interest/Investment Income and/or Gain		466,304	506,779	---		---
Total Nonoperating Revenues (Expenses)	\$	396,649	\$ 506,779	\$ ---	\$	---
Income Before Capital Contributions and Transfers						

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Board Of Retirement - (060A)	
		Fiscal Year 2025-26			Other General	
		Service Activity				
Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Expenditures						
Salaries and Employee Benefits	\$	9,354,930	\$	10,682,689	\$	11,928,691
Services and Supplies		6,876,639		6,141,770		---
Other Charges		17,130,692		182,992		---
Depreciation		645,423		660,961		---
Total Operating Expenses	\$	34,007,683	\$	17,668,412	\$	11,928,691
Operating Income (Loss)	\$	(34,007,683)	\$	(17,668,412)	\$	(11,928,691)
Nonoperating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$	(7,665,337)	\$	(8,020,109)	\$	11,928,691
Total Nonoperating Revenues (Expenses)	\$	(7,665,337)	\$	(8,020,109)	\$	11,928,691
Income Before Capital Contributions and Transfers						

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

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26			Fund Title Service Activity		Airport Maintenance - (041A) Airport		Schedule 11
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				
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				

Proprietary Schedules

STATE SCHEDULES

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
		Fund Title		Solid Waste Ops - (051A)		
		Service Activity		Sanitation		
Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Revenue from Use of Money & Property	\$ 235,238	\$ 253,847	\$ 1,248,318	\$ 1,248,318	\$ 1,248,318	
Charges for Services	139,139,667	144,974,834	150,593,920	150,593,920	150,593,920	
Miscellaneous Revenues	4,674,261	4,466,819	2,666,266	2,666,266	2,666,266	
Total Revenue	\$ 144,049,166	\$ 149,695,500	\$ 154,508,504	\$ 154,508,504	\$ 154,508,504	
Operating Expenditures						
Salaries and Employee Benefits	\$ 44,482,247	\$ 47,658,078	\$ 49,421,189	\$ 49,421,189	\$ 49,421,189	
Services and Supplies	78,133,473	81,001,083	89,835,814	89,835,814	89,835,814	
Other Charges	5,057,441	5,520,495	6,367,235	6,367,235	6,367,235	
Depreciation	9,846,026	10,088,278	13,759,324	13,759,324	13,759,324	
Total Operating Expenses	\$ 137,519,186	\$ 144,267,934	\$ 159,383,562	\$ 159,383,562	\$ 159,383,562	
Operating Income (Loss)	\$ 6,529,980	\$ 5,427,566	\$ (4,875,058)	\$ (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	\$ 4,030,000	
Interest/Investment Income and/or Gain	3,724,414	4,715,324	1,342,386	1,342,386	1,342,386	
Total Nonoperating Revenues (Expenses)	\$ 3,761,093	\$ 19,251,351	\$ 5,372,386	\$ 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	\$ 1,394,395	
Capital Contributions	669,412	3,949,544	6,568,979	6,568,979	6,568,979	
Change in Net Position	\$ 11,574,791	\$ 29,951,456	\$ 8,460,702	\$ 8,460,702	\$ 8,460,702	
Net Position - Beginning Balance	\$ 177,493,502	\$ 189,455,210	\$ 203,469,982	\$ 203,469,982	\$ 203,469,982	
Equity and Other Account Adjustments	\$ 386,917	\$ (15,936,685)	\$ ---	\$ ---	\$ ---	
Net Position - Ending Balance	\$ 189,455,210	\$ 203,469,982	\$ 211,930,684	\$ 211,930,684	\$ 211,930,684	
Capital Assets						

State Controller Schedules		County of Sacramento				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
		Fund Title		Solid Waste Ops - (051A)			
		Service Activity		Sanitation			
Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1		2	3	4	5		
Capital Assets							
Capital Assets		\$	33,200,330	\$	35,360,595	\$	38,360,586

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

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

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
					Regional Sanitation District - (261A)	
					Other Health and Sanitation	
					Fund Title	
					Service Activity	
Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
Charges for Services		\$	72,283,246	\$	38,498,844	\$
Total Revenue		\$	72,283,246	\$	38,498,844	\$
Operating Expenditures						
Salaries and Employee Benefits		\$	72,283,246	\$	38,498,844	\$
Total Operating Expenses		\$	72,283,246	\$	38,498,844	\$
Operating Income (Loss)		\$	---	\$	0	\$
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets		\$	---	\$	---	\$
Interest/Investment Income and/or Gain			---		---	
Total Nonoperating Revenues (Expenses)		\$	---	\$	---	\$
Income Before Capital Contributions and Transfers						
Change in Net Position		\$	---	\$	---	
Net Position - Beginning Balance		\$	---	\$	---	\$
Equity and Other Account Adjustments		\$	---	\$	---	\$
Net Position - Ending Balance		\$	---	\$	---	\$
Capital Assets						
Capital Assets		\$	---	\$	---	\$

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
		Fund Title		Sacramento Area Sewer District - (267A)		
		Service Activity		Other Health and Sanitation		
Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
Charges for Services		\$	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			---		---	
Total Nonoperating Revenues (Expenses)		\$	---	\$	---	\$
Income Before Capital Contributions and Transfers						
			---		---	
Change in Net Position		\$	---	\$	---	\$
Net Position - Beginning Balance		\$	---	\$	---	\$
Equity and Other Account Adjustments		\$	---	\$	---	\$
Net Position - Ending Balance		\$	---	\$	---	\$
Capital Assets						
Capital Assets		\$	---	\$	---	\$

State Controller Schedules County Budget Act				County of Sacramento Operation of Enterprise Fund Fiscal Year 2025-26				Fund Title		Water Agency-Zone 40 - (320A)		Schedule 11
								Service Activity		Water Supply		
Operating Detail				2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	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		---		---	
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		---		---	
Interest/Investment Income and/or Gain					11,460,440		11,830,626		8,092,200		8,092,200	
Total Nonoperating Revenues (Expenses)				\$	216,596	\$	390,006	\$	(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	\$	---	\$	---	

Proprietary Schedules

Capital Assets			
Capital Assets	\$	64,510,935	\$
		65,729,893	\$
			89,639,621

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 1182880BU - Florin Road Capital Project				
		Function: General				
		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 \$	20,000
Total Revenue		\$	19,734 \$	18,753 \$	20,000 \$	20,000
Expenditure						
Other Charges		\$	---	\$	---	479,916
Total Expenditures and Appropriations		\$	---	\$	---	479,916
Net Cost		\$	(19,734)	\$	(18,753)	459,916

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 1430000BU - North Vineyard Station Specific Plan				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
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						
Interfund Reimb	\$	696,390	\$ 171,368	\$ ---	---	
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			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 1440000BU - North Vineyard Station CFDs				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
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						
Taxes		\$	964,187 \$	1,010,917 \$	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 \$	928,356 \$	928,356
Expenditure						
Services & Supplies		\$	215,550 \$	528,904 \$	3,813,498 \$	3,813,498
Other Charges			---	855,948	1,942,749	1,942,749
Total Expenditures and Appropriations		\$	215,550 \$	1,384,852 \$	5,756,247 \$	5,756,247
Net Cost		\$	(769,188) \$	308,849 \$	4,827,891 \$	4,827,891

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 1450000BU - Florin Vineyard Comm Plan				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
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		\$ 349,149	\$ 429,126	\$ 10,500	\$ 10,500	10,500
Charges for Services		5,087,047	3,089,923	15,000	15,000	15,000
Total Revenue		\$ 5,436,196	\$ 3,519,049	\$ 25,500	\$ 25,500	25,500
Expenditure						
Services & Supplies		265,050	506,991	8,232,557	8,232,557	8,232,557
Other Charges		---	---	1,504,811	1,504,811	1,504,811
Interfund Charges		696,390	171,368	---	---	---
Total Expenditures and Appropriations		\$ 961,441	\$ 678,359	\$ 9,737,368	\$ 9,737,368	9,737,368
Net Cost		\$ (4,474,755)	\$ (2,840,690)	\$ 9,711,868	\$ 9,711,868	9,711,868

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 2140000BU - Transportation-Sales Tax				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
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						
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		500,096	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	---		---
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
Net Cost	\$	(135,890)	\$ (6,800,608)	\$ 9,042,608	\$	9,042,608

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 2150000BU - Building Inspection			
		Function: Public Protection			
		Activity: Protective Inspection			
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					
Licenses, Permits & Franchises	\$	20,175,944	\$ 21,927,121	\$ 23,649,199	\$ 23,649,199
Fines, Forfeitures & Penalties		---	95	---	---
Revenue from Use Of Money & Property		442,038	419,296	330,000	330,000
Intergovernmental Revenues		52,622	51,410	50,000	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	\$	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	\$	22,295,420	\$ 22,980,195	\$ 25,410,700	\$ 25,410,700
Net Cost	\$	1,520,640	\$ 421,343	\$ 884,500	\$ 884,500

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 2151000BU - Development and Code Services				
		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	
1		2	3	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

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

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

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

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 2900000BU - Roads				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
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						
Interfund Reimb	\$	42,612,976	\$ 49,819,701	\$ 45,055,912	\$	55,055,912
Taxes		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	\$	(18,608,430)	\$ (34,709,768)	\$ 160,743,538	\$	160,743,538

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
		Budget Unit: 2910000BU - SCTDF Capital Fund					
		Function: Public Ways & Facilities					
		Activity: Public Ways					
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							
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)	---	---		---	
Miscellaneous Revenues		583,540	739,566	584,086		584,086	
Total Revenue		\$	18,176,438	\$	17,958,018	\$	17,958,018
Expenditure							
Services & Supplies	\$	3,195,623	\$	(3,295,807)	\$	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
Net Cost		\$	(13,332,904)	\$	(17,763,223)	\$	31,610,440

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

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 3210000BU - Agricultural Comm-Sealer Of Wts & Meas				
		Function: Public Protection				
		Activity: Protective Inspection				
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						
Intergovernmental Revenues		\$ 3,160,913	\$ 3,019,135	\$ 2,677,973	\$ 2,677,973	
Charges for Services		1,341,588	1,334,847	1,639,648	1,639,648	
Miscellaneous Revenues		1,881	60	---	---	
Total Revenue		\$ 4,504,382	\$ 4,354,043	\$ 4,317,621	\$ 4,317,621	
Expenditure						
Salaries & Benefits		\$ 4,370,025	\$ 4,730,242	\$ 4,664,085	\$ 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		\$ 5,435,372	\$ 5,968,538	\$ 5,956,093	\$ 5,956,093	
Net Cost		\$ 930,991	\$ 1,614,495	\$ 1,638,472	\$ 1,638,472	

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
		Budget Unit: 3220000BU - Animal Care Services					
		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		
1		2	3	4	5		
Revenue							
Interfund Reimb	\$	---	\$ 458,590	\$ 206,500	\$	206,500	
Licenses, Permits & Franchises		265,189	190,989	350,000		350,000	
Intergovernmental Revenues		688,266	480,431	727,729		727,729	
Charges for Services		547,803	266,551	805,304		805,304	
Miscellaneous Revenues		189,070	405,609	324,280		324,280	
Total Revenue	\$	1,690,328	\$ 1,802,170	\$ 2,413,813	\$	2,413,813	
Expenditure							
Salaries & Benefits	\$	6,799,842	\$ 7,100,964	\$ 7,558,926	\$	7,558,926	
Services & Supplies		5,408,796	5,575,139	5,907,078		5,907,078	
Other Charges		960	1,375	1,000		1,000	
Equipment		6,328	20,276	---		---	
Interfund Charges		1,565,371	1,565,251	1,565,931		1,565,931	
Intrafund Charges		7,179,103	7,545,025	7,100,493		7,100,493	
Intrafund Reimb		(6,736,744)	(7,046,068)	(6,563,598)		(6,563,598)	
Total Expenditures and Appropriations	\$	14,223,657	\$ 14,761,962	\$ 15,569,830	\$	15,569,830	
Net Cost	\$	12,533,329	\$ 12,959,792	\$ 13,156,017	\$	13,156,017	

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 3220800BU - Animal Care-Restricted Revenues			
		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
1		2	3	4	5
Revenue					
Licenses, Permits & Franchises	\$	21,148	\$ 20,703	\$ 15,500	\$ 15,500
Revenue from Use Of Money & Property		12,064	11,437	1,000	1,000
Charges for Services		---	---	190,000	190,000
Miscellaneous Revenues		---	698,731	---	---
Total Revenue	\$	33,212	\$ 730,871	\$ 206,500	\$ 206,500
Expenditure					
Interfund Charges	\$	---	\$ 458,590	\$ 206,500	\$ 206,500
Appropriation for Contingencies		---	---	539,871	539,871
Total Expenditures and Appropriations	\$	---	\$ 458,590	\$ 746,371	\$ 746,371
Net Cost	\$	(33,212)	\$ (272,281)	\$ 539,871	\$ 539,871

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
		Budget Unit: 3230000BU - Department Of Finance					
		Function: General					
		Activity: Finance					
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							
Interfund Reimb	\$	---	\$	240	\$	---	
Taxes		4,798	---	---	---	---	
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		7,802,856	
Intergovernmental Revenues		420,226	483,015	521,248		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		---	3,901	---	---	---	
Total Revenue		\$ 36,040,914	\$ 36,917,726	\$ 39,693,390	\$ 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		---	60,709	152,200	152,200		
Intrafund Charges		9,804,334	11,488,806	12,855,356	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	\$ 41,931,179		
Net Cost		\$ 1,984,749	\$ 1,353,343	\$ 2,237,789	\$ 2,237,789		

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 3240000BU - County Clerk/Recorder				
		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	
1		2	3	4	5	
Revenue						
Interfund Reimb		\$ 7,828,087	\$ 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		\$ 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		\$ 12,761,148	\$ 10,335,145	\$ 12,708,439	\$ 12,708,439	
Net Cost		\$ (0)	\$ ---	\$ ---	\$ ---	

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 3241000BU - Clerk/Recorder Fees				
		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	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$ 1,499,795	\$ 1,156,007	\$ 670,000	\$ 670,000	670,000
Charges for Services		1,776,433	2,031,297	1,930,000	1,930,000	1,930,000
Miscellaneous Revenues		8,300,000	---	---	---	---
Total Revenue		\$ 11,576,228	\$ 3,187,304	\$ 2,600,000	\$ 2,600,000	2,600,000
Expenditure						
Interfund Charges		\$ 7,828,087	\$ 4,815,921	\$ 7,888,439	\$ 7,888,439	7,888,439
Total Expenditures and Appropriations		\$ 7,828,087	\$ 4,815,921	\$ 7,888,439	\$ 7,888,439	7,888,439
Net Cost		\$ (3,748,141)	\$ 1,628,617	\$ 5,288,439	\$ 5,288,439	5,288,439

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 3260000BU - Wildlife Services				
		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	
1		2	3	4	5	
Revenue						
Charges for Services		\$	26,795 \$	20,878 \$	17,096 \$	17,096
Total Revenue		\$	26,795 \$	20,878 \$	17,096 \$	17,096
Expenditure						
Other Charges		\$	193,873 \$	185,638 \$	183,047 \$	183,047
Total Expenditures and Appropriations		\$	193,873 \$	185,638 \$	183,047 \$	183,047
Net Cost		\$	167,078 \$	164,760 \$	165,951 \$	165,951

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 3310000BU - Cooperative Extension				
		Function: Education				
		Activity: Education				
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						
Services & Supplies		\$ 203,841	\$ 238,725	\$ 260,246	\$ 260,246	
Other Charges		315,000	345,000	366,000	366,000	
Intrafund Charges		81	117	133	133	
Total Expenditures and Appropriations		\$ 518,922	\$ 583,842	\$ 626,379	\$ 626,379	
Net Cost		\$ 518,922	\$ 583,842	\$ 626,379	\$ 626,379	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

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

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 3351000BU - EMD Special Program Funds							
		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	3	4	5				
Revenue									
Revenue from Use Of Money & Property		\$	61,967	\$	49,412	\$	4,350	\$	4,350
Miscellaneous Revenues			---		45,000		---		---
Total Revenue		\$	61,967	\$	94,412	\$	4,350	\$	4,350
Expenditure									
Interfund Charges		\$	228,043	\$	158,087	\$	441,000	\$	441,000
Total Expenditures and Appropriations		\$	228,043	\$	158,087	\$	441,000	\$	441,000
Net Cost		\$	166,076	\$	63,675	\$	436,650	\$	436,650

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 3610000BU - Assessor				
		Function: General				
		Activity: Finance				
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						
Charges for Services		\$ 6,462,216	\$ 7,594,540	\$ 7,113,568	\$ 7,113,568	
Miscellaneous Revenues		3,555,353	3,349,112	3,280,000	3,280,000	
Other Financing Sources		---	0	---	---	
Total Revenue		\$ 10,017,569	\$ 10,943,652	\$ 10,393,568	\$ 10,393,568	
Expenditure						
Salaries & Benefits		\$ 21,505,680	\$ 22,526,706	\$ 23,076,858	\$ 23,076,858	
Services & Supplies		3,130,720	3,041,370	3,801,812	3,801,812	
Equipment		44,632	---	---	---	
Intrafund Charges		323,605	357,005	417,737	417,737	
Intrafund Reimb		(3,105,331)	(3,645,180)	(3,343,740)	(3,343,740)	
Total Expenditures and Appropriations		\$ 21,899,306	\$ 22,279,901	\$ 23,952,667	\$ 23,952,667	
Net Cost		\$ 11,881,737	\$ 11,336,249	\$ 13,559,099	\$ 13,559,099	

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9				
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		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				
1		2	3	4	5				
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		---		---
Total Revenue		\$	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		\$	3,497,331	\$	6,186,630	\$	7,368,620	\$	7,368,620
Net Cost		\$	(2,340,506)	\$	961,289	\$	1,456,921	\$	1,456,921

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 3870000BU - Economic Development				
		Function: General				
		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	
1		2	3	4	5	
Revenue						
Interfund Reimb	\$	13,028,768	\$ 15,161,238	\$ 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	1,607,801		1,607,801
Intergovernmental Revenues		12,268,687	16,640,711	8,701,219		8,701,219
Charges for Services		3,484,573	2,659,591	2,479,165		2,479,165
Miscellaneous Revenues		2,392,030	2,920,632	1,941,545		1,941,545
Other Financing Sources		15,000	27,840	21,000		21,000
Total Revenue	\$	33,176,459	\$ 39,479,691	\$ 30,868,156	\$	30,868,156
Expenditure						
Salaries & Benefits	\$	2,696,766	\$ 2,736,199	\$ 3,538,192	\$	3,538,192
Services & Supplies		16,258,257	21,323,599	25,956,152		25,956,152
Other Charges		3,863,919	536,374	3,446,481		3,446,481
Interfund Charges		12,842,902	14,826,156	15,225,817		15,225,817
Intrafund Charges		6,496,671	6,275,930	7,615,772		7,615,772
Intrafund Reimb		(6,496,671)	(6,275,930)	(7,615,772)		(7,615,772)
Total Expenditures and Appropriations	\$	35,661,843	\$ 39,422,327	\$ 48,166,642	\$	48,166,642
Net Cost	\$	2,485,385	\$ (57,364)	\$ 17,298,486	\$	17,298,486

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 4050000BU - Board of Supervisors				
		Function: General				
		Activity: Legislative & Administrative				
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						
Salaries & Benefits	\$	3,942,971	\$ 4,453,485	\$ 4,612,835	\$ 4,612,835	
Services & Supplies		966,991	1,215,911	1,226,487	1,226,487	
Intrafund Charges		77,024	117,461	98,668	98,668	
Total Expenditures and Appropriations	\$	4,986,986	\$ 5,786,858	\$ 5,937,990	\$ 5,937,990	
Net Cost	\$	4,986,986	\$ 5,786,858	\$ 5,937,990	\$ 5,937,990	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 4060000BU - Transient-Occupancy Tax				
		Function: Recreation & Cultural Services				
		Activity: Cultural 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	3	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	50,000		50,000
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

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 4210000BU - Civil Service Commission				
		Function: General				
		Activity: Personnel				
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						
Miscellaneous Revenues	\$	9,255	\$ 20,912	\$ 60,000	\$ 60,000	60,000
Total Revenue	\$	9,255	\$ 20,912	\$ 60,000	\$ 60,000	60,000
Expenditure						
Salaries & Benefits	\$	363,441	\$ 407,080	\$ 414,405	\$ 414,405	414,405
Services & Supplies		65,317	81,625	140,849	140,849	140,849
Intrafund Charges		13,981	8,474	14,860	14,860	14,860
Total Expenditures and Appropriations	\$	442,739	\$ 497,179	\$ 570,114	\$ 570,114	570,114
Net Cost	\$	433,484	\$ 476,268	\$ 510,114	\$ 510,114	510,114

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 4410000BU - Voter Registration And Elections			
		Function: General			
		Activity: Elections			
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					
Intergovernmental Revenues	\$	513,927	\$ 2,106,465	\$ 1,927,526	\$ 1,927,526
Charges for Services		2,503,562	4,412,447	1,508,605	1,508,605
Miscellaneous Revenues		13,539	12,670	5,050	5,050
Other Financing Sources		---	20	---	---
Expenditure					
Salaries & Benefits	\$	5,512,814	\$ 5,818,124	\$ 6,168,379	\$ 6,168,379
Services & Supplies		9,408,854	9,202,727	11,392,430	11,392,430
Equipment		58,684	58,413	200,000	200,000
Interfund Charges		297,700	297,677	297,806	297,806
Intrafund Charges		159,371	178,404	218,011	218,011
Total Expenditures and Appropriations		\$ 15,437,423	\$ 15,555,345	\$ 18,276,626	\$ 18,276,626
Net Cost		\$ 12,406,395	\$ 9,023,744	\$ 14,835,445	\$ 14,835,445

State Controller Schedules County Budget Act		County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2025-26				Schedule 9
		Budget Unit: 4522000BU - Contribution To The Law Library Function: Public Protection Activity: Judicial				
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						
Miscellaneous Revenues		\$ 290,700	\$ 297,825	\$ 299,250	\$ 299,250	
Total Revenue		\$ 290,700	\$ 297,825	\$ 299,250	\$ 299,250	
Expenditure						
Services & Supplies		\$ 304,523	\$ 309,983	\$ 312,930	\$ 312,930	
Intrafund Charges		33	38	61	61	
Total Expenditures and Appropriations		\$ 304,556	\$ 310,021	\$ 312,991	\$ 312,991	
Net Cost		\$ 13,856	\$ 12,196	\$ 13,741	\$ 13,741	

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 4610000BU - Coroner			
		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
1		2	3	4	5
Revenue					
Intergovernmental Revenues		\$ 40,470	\$ 5,324	\$ 26,709	\$ 26,709
Charges for Services		1,424,328	1,554,842	1,456,902	1,456,902
Miscellaneous Revenues		---	1,880	---	---
Total Revenue		\$ 1,464,798	\$ 1,562,046	\$ 1,483,611	\$ 1,483,611
Expenditure					
Salaries & Benefits		\$ 6,697,612	\$ 6,530,370	\$ 7,360,527	\$ 7,360,527
Services & Supplies		3,069,924	2,830,243	2,846,158	2,846,158
Other Charges		224,196	174,360	135,700	135,700
Interfund Charges		633,300	628,900	628,933	628,933
Intrafund Charges		147,760	192,162	197,950	197,950
Total Expenditures and Appropriations		\$ 10,772,791	\$ 10,356,035	\$ 11,169,268	\$ 11,169,268
Net Cost		\$ 9,307,993	\$ 8,793,989	\$ 9,685,657	\$ 9,685,657

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 4660000BU - Fair Housing Services			
		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
1		2	3	4	5
Expenditure					
Services & Supplies		\$ 48,699	\$	\$	\$
Other Charges		32,588			
Total Expenditures and Appropriations		\$ 81,287	\$	\$	\$
Net Cost		\$ 81,287	\$	\$	\$

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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
1		2	3	4	5
Revenue					
Intergovernmental Revenues		\$ 27,923	\$ 5,926	\$ 15,000	\$ 15,000
Charges for Services		3,807,369	3,585,987	3,973,515	3,973,515
Miscellaneous Revenues		88,248	126,841	90,000	90,000
Other Financing Sources		0	---	---	---
Total Revenue		\$ 3,923,540	\$ 3,718,753	\$ 4,078,515	\$ 4,078,515
Expenditure					
Salaries & Benefits		\$ 19,467,169	\$ 21,006,972	\$ 21,389,215	\$ 21,389,215
Services & Supplies		2,061,992	2,074,807	2,769,368	2,769,368
Intrafund Charges		221,910	187,065	215,340	215,340
Intrafund Reimb		(14,784,279)	(15,520,090)	(16,673,744)	(16,673,744)
Total Expenditures and Appropriations		\$ 6,966,792	\$ 7,748,753	\$ 7,700,179	\$ 7,700,179
Net Cost		\$ 3,043,252	\$ 4,030,000	\$ 3,621,664	\$ 3,621,664

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5020000BU - Court / Non-Trial Court Operations				
		Function: Public Protection				
		Activity: Judicial				
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						
Interfund Reimb	\$	750,000	\$	850,000	\$	850,000
Total Revenue		\$	750,000	\$	850,000	\$ 850,000
Expenditure						
Services & Supplies	\$	1,101,381	\$	1,149,776	\$	1,284,326
Other Charges		5,882,813		5,882,813		5,882,813
Interfund Charges		2,350,179		2,349,561		2,350,409
Intrafund Charges		659,825		659,825		659,825
Total Expenditures and Appropriations		\$	9,994,198	\$	10,041,975	\$ 10,177,373
Net Cost		\$	9,244,198	\$	9,191,975	\$ 9,327,373

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5040000BU - Court / County Contribution				
		Function: Public Protection				
		Activity: Judicial				
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						
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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5050000BU - Court Paid County Services				
		Function: Public Protection				
		Activity: Judicial				
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		\$ 126,042	\$ 127,776	\$ 100,000	\$ 100,000	
Miscellaneous Revenues		2,028,305	2,040,320	2,375,995	2,375,995	
Total Revenue		\$ 2,154,347	\$ 2,168,096	\$ 2,475,995	\$ 2,475,995	
Expenditure						
Services & Supplies		\$ 2,123,735	\$ 2,134,403	\$ 2,445,833	\$ 2,445,833	
Intrafund Charges		30,612	28,057	30,162	30,162	
Total Expenditures and Appropriations		\$ 2,154,347	\$ 2,162,460	\$ 2,475,995	\$ 2,475,995	
Net Cost		\$ ---	\$ (5,635)	\$ ---	\$ ---	

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5060000BU - Community Investment Program				
		Function: General				
		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	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	---	\$	66,234	\$
Total Revenue		\$	---	\$	66,234	\$
Expenditure						
Services & Supplies		\$	25,562	\$	---	\$
Interfund Charges			---		131,777	---
Total Expenditures and Appropriations		\$	25,562	\$	131,777	\$
Net Cost		\$	25,562	\$	65,543	\$

Governmental Funds (Schedule 9)

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5110000BU - Financing-Transfers/Reimbursement				
		Function: General				
		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	
1		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)
Expenditure						
Interfund Charges		\$	24,382,935	\$	31,031,697	\$ 8,946,138
Total Expenditures and Appropriations		\$	24,382,935	\$	31,031,697	\$ 8,946,138
Net Cost		\$	24,384,843	\$	32,115,128	\$ 11,471,431
						21,471,431

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5510000BU - Conflict Criminal Defenders				
		Function: Public Protection				
		Activity: Judicial				
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						
Intergovernmental Revenues	\$	1,402,250	\$	1,329,879	\$	1,248,770
Charges for Services		---	(413)	---		---
Miscellaneous Revenues		---	84,112	---		---
Total Revenue	\$	1,402,250	\$	1,413,578	\$	1,248,770
Expenditure						
Salaries & Benefits	\$	640,643	\$	621,507	\$	812,561
Services & Supplies		14,767,077	15,585,156	12,655,582		12,655,582
Intrafund Charges		142,778	194,424	186,079		186,079
Total Expenditures and Appropriations	\$	15,550,498	\$	16,401,087	\$	13,654,222
Net Cost	\$	14,148,248	\$	14,987,508	\$	12,405,452

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 5528000BU - Dispute Resolution-Restricted Revenues			
		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
1		2	3	4	5
Revenue					
Revenue from Use Of Money & Property		\$ 15,760	\$ 8,066	\$ 7,000	\$ 7,000
Charges for Services		618,442	614,603	622,838	622,838
Total Revenue		\$ 634,203	\$ 622,669	\$ 629,838	\$ 629,838
Expenditure					
Services & Supplies		\$ 448,778	\$ 444,636	\$ 455,277	\$ 455,277
Intrafund Charges		49,500	49,500	49,500	49,500
Appropriation for Contingencies		---	---	559,803	559,803
Total Expenditures and Appropriations		\$ 498,278	\$ 494,136	\$ 1,064,580	\$ 1,064,580
Net Cost		\$ (135,925)	\$ (128,533)	\$ 434,742	\$ 434,742

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 5660000BU - Grand Jury			
		Function: Public Protection			
		Activity: Judicial			
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					
Services & Supplies	\$	386,152	\$ 352,571	\$ 368,937	\$ 368,937
Intrafund Charges		183	184	264	264
Total Expenditures and Appropriations		\$ 386,335	\$ 352,755	\$ 369,201	\$ 369,201
Net Cost		\$ 386,335	\$ 352,755	\$ 369,201	\$ 369,201

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5700000BU - Non-Departmental Revenues/General Fund				
		Function: General				
		Activity: Finance				
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						
Interfund Reimb	\$	13,040,622	\$ 12,950,369	\$ 14,464,429	\$	14,464,429
Taxes		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	593	---		---
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)	\$ ----	\$ ----	\$	----
Total Expenditures and Appropriations	\$	(981,607)	\$ ----	\$ ----	\$	----
Net Cost	\$	(902,616,883)	\$ (937,798,909)	\$ (944,908,497)	\$	(944,908,497)

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5710000BU - Data Processing-Shared Systems				
		Function: General				
		Activity: Other General				
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						
Charges for Services	\$	769,336	\$ 3,832,496	\$ 4,399,727	\$	4,399,727
Other Financing Sources		0	---	---		---
Total Revenue	\$	769,336	\$ 3,832,496	\$ 4,399,727	\$	4,399,727
Expenditure						
Services & Supplies	\$	21,900,504	\$ 25,896,474	\$ 25,617,656	\$	25,617,656
Other Charges		1,685	---	---		---
Intrafund Charges		592,621	816,740	754,512		754,512
Intrafund Reimb		(308,050)	(0)	---		---
Total Expenditures and Appropriations	\$	22,186,760	\$ 26,713,214	\$ 26,372,168	\$	26,372,168
Net Cost	\$	21,417,424	\$ 22,880,718	\$ 21,972,441	\$	21,972,441

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5720000BU - Community Development				
		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	
1		2	3	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	800,000		800,000
Intergovernmental Revenues		425,370	559,197	2,291,870		2,291,870
Charges for Services		10,690,546	11,192,754	12,921,256		12,921,256
Miscellaneous Revenues		1,648,279	1,909,692	1,771,745		1,771,745
Total Revenue	\$	14,649,303	\$ 15,629,389	\$ 19,372,571	\$	19,372,571
Expenditure						
Salaries & Benefits	\$	17,250,491	\$ 18,881,128	\$ 21,392,425	\$	21,392,425
Services & Supplies		6,657,526	7,079,065	9,198,040		9,198,040
Other Charges		147,536	(5,503)	71,000		71,000
Equipment		9,243	---	---		---
Interfund Charges		483,480	483,480	483,480		483,480
Intrafund Charges		1,759,352	1,932,799	2,111,943		2,111,943
Intrafund Reimb		(1,195,900)	(1,203,261)	(1,388,402)		(1,388,402)
Total Expenditures and Appropriations	\$	25,111,728	\$ 27,167,709	\$ 31,868,486	\$	31,868,486
Net Cost	\$	10,462,425	\$ 11,538,320	\$ 12,495,915	\$	12,495,915

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
		Budget Unit: 5730000BU - County Executive Cabinet					
		Function: General					
		Activity: Legislative & Administrative					
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							
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	

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5740000BU - Office of Compliance				
		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	3	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		\$	(271)	\$ (388)	\$	---
Net Cost		\$	(271)	\$ (388)	\$	---

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5750000BU - Justice Planning, Analytics and Coordination				
		Function: Public Protection				
		Activity: Judicial				
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						
Interfund Reimb	\$	190,433	\$ 201,318	\$ 246,407	\$ 246,407	
Total Revenue	\$	190,433	\$ 201,318	\$ 246,407	\$ 246,407	
Expenditure						
Salaries & Benefits	\$	471,740	\$ 512,438	\$ 514,643	\$ 514,643	
Services & Supplies		7,618	7,534	26,181	26,181	
Intrafund Charges		6,373	5,956	6,388	6,388	
Intrafund Reimb		(261,000)	(269,983)	(289,707)	(289,707)	
Total Expenditures and Appropriations	\$	224,731	\$ 255,945	\$ 257,505	\$ 257,505	
Net Cost	\$	34,298	\$ 54,627	\$ 11,098	\$ 11,098	

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 5770000BU - Non-Departmental Costs/General Fund			
		Function: General			
		Activity: Finance			
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					
Interfund Reimb	\$	---	\$ 100,662	\$ 193,318	\$ 193,318
Revenue from Use Of Money & Property		840	750	---	---
Total Revenue	\$	840	\$ 101,412	\$ 193,318	\$ 193,318
Expenditure					
Salaries & Benefits	\$	1,157	\$ 446	\$ ---	---
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
Net Cost	\$	77,301,712	\$ 25,517,691	\$ 25,520,883	\$ 25,520,883

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5780000BU - Office of Inspector General				
		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	3	4	5	
Expenditure						
Services & Supplies	\$	101,401	\$ 174,171	\$ 179,123	\$ 179,123	
Interfund Charges		2,943	2,944	2,895	2,895	
Intrafund Charges		169	297	216	216	
Total Expenditures and Appropriations	\$	104,514	\$ 177,411	\$ 182,234	\$ 182,234	
Net Cost	\$	104,514	\$ 177,411	\$ 182,234	\$ 182,234	

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5790000BU - Neighborhood Revitalization				
		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	
1		2	3	4	5	
Revenue						
Miscellaneous Revenues		4,344	130,000	207,000		207,000
Total Revenue		\$ 4,344	\$ 130,000	\$ 207,000	\$	207,000
Expenditure						
Services & Supplies						1,299,732
Interfund Charges		330,000	3,170,000	---	---	---
Total Expenditures and Appropriations		\$ 330,000	\$ 3,170,000	\$ 1,299,732	\$	1,299,732
Net Cost		\$ 325,656	\$ 3,040,000	\$ 1,092,732	\$	1,092,732

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5800000BU - District Attorney				
		Function: Public Protection				
		Activity: Judicial				
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						
Interfund Reimb	\$	25,137,665	\$ 28,081,322	\$ 30,486,878	\$	30,486,878
Fines, Forfeitures & Penalties		342,065	296,702	255,739		255,739
Revenue from Use Of Money & Property		42,956	35,468	---		---
Intergovernmental Revenues		14,524,484	12,884,194	12,791,255		12,791,255
Charges for Services		403,532	907,377	483,977		483,977
Miscellaneous Revenues		(45,644)	(17,452)	---		---
Other Financing Sources		---	6,156	---		---
Total Revenue		\$ 40,405,059	\$ 42,193,767	\$ 44,017,849	\$	44,017,849
Expenditure						
Salaries & Benefits	\$	100,083,273	\$ 105,286,084	\$ 111,485,967	\$	111,485,967
Services & Supplies		16,251,476	16,606,098	17,733,454		17,733,454
Other Charges		56,285	5,000	45,825		45,825
Equipment		768,035	1,272,218	587,000		587,000
Interfund Charges		1,089,512	1,098,995	1,094,143		1,094,143
Intrafund Charges		1,773,414	1,556,990	1,746,623		1,746,623
Intrafund Reimb		(1,720,492)	(1,219,146)	(1,520,536)		(1,520,536)
Total Expenditures and Appropriations		\$ 118,301,501	\$ 124,606,240	\$ 131,172,476	\$	131,172,476
Net Cost		\$ 77,896,442	\$ 82,412,473	\$ 87,154,627	\$	87,154,627

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5800001BU - District Attorney-Restricted Revenues				
		Function: Public Protection				
		Activity: Judicial				
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						
Interfund Reimb	\$	---	\$	4,908	\$	---
Fines, Forfeitures & Penalties		1,433,131		838,239		1,458,481
Revenue from Use Of Money & Property		290,140		328,300		---
Intergovernmental Revenues		658,298		662,277		657,130
Charges for Services		735,745		374,819		744,169
Total Revenue	\$	3,117,314	\$	2,208,543	\$	2,859,780
Expenditure						
Interfund Charges	\$	1,285,813	\$	3,158,475	\$	4,536,858
Appropriation for Contingencies		---		---		4,682,350
Total Expenditures and Appropriations	\$	1,285,813	\$	3,158,475	\$	9,219,208
Net Cost	\$	(1,831,501)	\$	949,932	\$	6,359,428

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
		Budget Unit: 5810000BU - Child Support Services					
		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		
1		2	3	4	5		
Revenue							
Revenue from Use Of Money & Property		\$ 361,447	\$ 367,594	\$ 217,578	\$ 217,578		
Intergovernmental Revenues		44,678,816	47,061,760	47,650,758	47,650,758		
Other Financing Sources		---	0	---	---		
Residual Equity Transfer In		21,036	23,917	1,093,489	1,093,489		
Total Revenue		\$ 45,061,299	\$ 47,453,271	\$ 48,961,825	\$ 48,961,825		
Expenditure							
Salaries & Benefits		\$ 36,722,427	\$ 38,563,225	\$ 39,059,975	\$ 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	390,120		
Intrafund Charges		1,750,893	1,721,841	1,921,882	1,921,882		
Total Expenditures and Appropriations		\$ 45,061,299	\$ 47,453,271	\$ 48,961,825	\$ 48,961,825		
Net Cost		\$ 0	\$ ---	\$ ---	\$ ---		

State Controller Schedules		County of Sacramento			Schedule 9				
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 5820000BU - Homeless Services and Housing							
		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				
1		2	3	4	5				
Revenue									
Interfund Reimb		\$	1,726,835	\$	10,917,226	\$	4,227,168	\$	4,227,168
Intergovernmental Revenues			12,959,834		15,957,345		30,897,385		30,897,385
Miscellaneous Revenues			136,309		153,883		154,078		154,078
Total Revenue		\$	14,822,979	\$	27,028,454	\$	35,278,631	\$	35,278,631
Expenditure									
Salaries & Benefits		\$	3,538,148	\$	4,735,053	\$	5,284,030	\$	5,284,030
Services & Supplies			7,218,866		5,002,615		7,322,130		7,322,130
Other Charges			28,175,650		44,109,293		54,934,679		54,934,679
Intrafund Charges			770,324		967,861		1,342,455		1,342,455
Intrafund Reimb			(977,082)		(3,964,477)		(8,096,073)		(8,096,073)
Total Expenditures and Appropriations		\$	38,725,906	\$	50,850,345	\$	60,787,221	\$	60,787,221
Net Cost		\$	23,902,927	\$	23,821,891	\$	25,508,590	\$	25,508,590

State Controller Schedules		County of Sacramento				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
		Budget Unit: 5820800BU - HSH Restricted Revenues					
		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		
1		2	3	4	5		
Revenue							
Revenue from Use Of Money & Property		\$	1,191,875	\$	950,839	\$	600,000
Total Revenue		\$	1,191,875	\$	950,839	\$	600,000
Expenditure							
Interfund Charges		\$	---	\$	9,172,226	\$	2,388,582
Total Expenditures and Appropriations		\$	---	\$	9,172,226	\$	2,388,582
Net Cost		\$	(1,191,875)	\$	8,221,387	\$	1,788,582

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
Budget Unit: 5920000BU - Contribution To LAFCO						
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	
1		2	3	4	5	
Expenditure						
Other Charges		\$	256,552 \$	269,380 \$	282,850 \$	282,850
Total Expenditures and Appropriations		\$	256,552 \$	269,380 \$	282,850 \$	282,850
Net Cost		\$	256,552 \$	269,380 \$	282,850 \$	282,850

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		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	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$	33,023	\$	31,972	\$
Miscellaneous Revenues			37,751,788		41,761,815	
Other Financing Sources			519,935		616,927	
Total Revenue		\$	38,304,746	\$	42,410,714	\$
					49,655,072	\$
Expenditure						
Other Charges		\$	12,787,601	\$	29,233,407	\$
Interfund Charges			13,040,622		12,950,369	
Total Expenditures and Appropriations		\$	25,828,223	\$	42,183,776	\$
					53,435,156	\$
Net Cost		\$	(12,476,523)	\$	(226,938)	\$
					3,780,084	\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5970000BU - Office of Labor Relations				
		Function: General				
		Activity: Personnel				
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						
Intergovernmental Revenues	\$	2,473	\$	\$	\$	
Charges for Services		355,923				
Total Revenue	\$	358,396	\$	\$	\$	
Expenditure						
Salaries & Benefits	\$	1,075,218	\$	\$	\$	
Services & Supplies		228,240				
Intrafund Charges		113,242				
Intrafund Reimb		(1,058,483)				
Total Expenditures and Appropriations	\$	358,216	\$	\$	\$	
Net Cost	\$	(180)	\$	\$	\$	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 5980000BU - Appropriation For Contingency				
		Function: Appropriations for Contingencies				
		Activity: Appropriations for Contingencies				
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		\$	---	\$	8,657,810	\$ 8,657,810
Net Cost		\$	---	\$	8,657,810	\$ 8,657,810

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 6050000BU - Personnel Services				
		Function: General				
		Activity: Personnel				
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						
Fines, Forfeitures & Penalties		\$ ---	\$ 425,504	\$ ---	\$ ---	
Intergovernmental Revenues		209,268	(3,974)	---	---	
Charges for Services		17,058,151	20,475,989	19,518,308	19,518,308	
Miscellaneous Revenues		450	1,890	---	---	
Total Revenue		\$ 17,267,868	\$ 20,899,409	\$ 19,518,308	\$ 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	---	---	
Intrafund Charges		4,691,373	5,316,962	5,660,028	5,660,028	
Intrafund Reimb		(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	\$ 19,518,308	
Net Cost		\$ 0	\$ 1,868	\$ ---	\$ ---	

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 6310000BU - County Library				
		Function: Education				
		Activity: Education				
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		\$ 5,330	\$ 3,775	\$ 6,000	\$ 6,000	6,000
Intergovernmental Revenues		1,284,674	1,318,014	1,330,238	1,330,238	1,330,238
Total Revenue		\$ 1,290,004	\$ 1,321,789	\$ 1,336,238	\$ 1,336,238	1,336,238
Expenditure						
Services & Supplies		\$ 1,311,378	\$ 1,391,418	\$ 1,358,411	\$ 1,358,411	1,358,411
Total Expenditures and Appropriations		\$ 1,311,378	\$ 1,391,418	\$ 1,358,411	\$ 1,358,411	1,358,411
Net Cost		\$ 21,374	\$ 69,629	\$ 22,173	\$ 22,173	22,173

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		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	
1		2	3	4	5	
Revenue						
Interfund Reimb	\$	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	650		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	---	---		---
Total Revenue		\$ 9,279,152	\$ 11,668,412	\$ 11,688,340	\$	11,695,360
Expenditure						
Salaries & Benefits	\$	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)	---	---		---
Equipment		358,908	48,517	---		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		\$ 27,510,627	\$ 30,273,154	\$ 29,550,719	\$	29,575,719
Net Cost		\$ 18,231,475	\$ 18,604,743	\$ 17,862,379	\$	17,880,359

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 6410000BU - Parks-Restricted Revenues				
		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	
1		2	3	4	5	
Revenue						
Interfund Reimb	\$	1,131	\$	---	\$	---
Fines, Forfeitures & Penalties		---	484	57		57
Revenue from Use Of Money & Property		90,344	79,597	1,345		1,345
Miscellaneous Revenues		1,066,740	60,281	436,690		436,690
Total Revenue	\$	1,158,215	\$	140,362	\$	438,092
Expenditure						
Interfund Charges	\$	667,527	\$	510,950	\$	349,187
Appropriation for Contingencies		---	---	1,782,489		1,775,469
Total Expenditures and Appropriations	\$	667,527	\$	510,950	\$	2,124,656
Net Cost	\$	(490,688)	\$	370,588	\$	1,686,564

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9				
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 6460000BU - Fish And Game Propagation							
		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				
1		2	3	4	5				
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		\$	(678)	\$	(1,814)	\$	(4,757)	\$	(4,757)

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 6470000BU - Golf				
		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	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$ 6,375,645	\$ 6,504,921	\$ 6,192,163	\$ 6,192,163	
Charges for Services		5,024,391	5,688,188	6,123,895	6,123,895	
Other Financing Sources		---	5,900	---	---	
Total Revenue		\$ 11,400,036	\$ 12,199,009	\$ 12,316,058	\$ 12,316,058	
Expenditure						
Salaries & Benefits		\$ 12,225	---	\$ ---	\$ ---	
Services & Supplies		8,493,932	9,630,393	9,998,275	9,998,275	
Other Charges		1,391,501	1,572,693	1,761,058	1,761,058	
Equipment		85,910	256,195	282,000	282,000	
Interfund Charges		1,139,152	1,131,666	1,849,784	1,849,784	
Total Expenditures and Appropriations		\$ 11,122,720	\$ 12,590,947	\$ 13,891,117	\$ 13,891,117	
Net Cost		\$ (277,316)	\$ 391,939	\$ 1,575,059	\$ 1,575,059	

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 6570000BU - Park Construction				
		Function: General				
		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						
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)	\$ ---	\$ ---	\$	---
Improvements		5,705,233	6,169,755	18,433,540		18,433,540
Interfund Charges		---	894,199	---		---
Appropriation for Contingencies		---	---	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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		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	
1		2	3	4	5	
Revenue						
Interfund Reimb	\$	98,941,586	\$ 105,888,874	\$ 109,933,688	\$	109,933,688
Fines, Forfeitures & Penalties		162	116	---		---
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	---		---
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		---	108,194	---		---
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 of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 6708000BU - Probation-Restricted Revenues			
		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
1		2	3	4	5
Revenue					
Fines, Forfeitures & Penalties	\$	23,279	\$ 39,301	\$ 48,300	\$ 48,300
Revenue from Use Of Money & Property		675,377	458,428	179,159	179,159
Intergovernmental Revenues		9,084,577	9,483,197	9,829,718	9,829,718
Miscellaneous Revenues		27,743	39,176	44,000	44,000
Total Revenue	\$	9,810,976	\$ 10,020,102	\$ 10,101,177	\$ 10,101,177
Expenditure					
Interfund Charges	\$	11,850,742	\$ 11,319,746	\$ 13,061,760	\$ 13,061,760
Appropriation for Contingencies		---	---	1,217,462	1,217,462
Total Expenditures and Appropriations	\$	11,850,742	\$ 11,319,746	\$ 14,279,222	\$ 14,279,222
Net Cost	\$	2,039,766	\$ 1,299,643	\$ 4,178,045	\$ 4,178,045

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Budget Unit: 6760000BU - Care In Homes And Inst-Juv Court Wards					
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
1		2	3	4	5
Expenditure					
Other Charges		\$	(16,266)	\$	\$
Total Expenditures and Appropriations		\$	(16,266)	\$	\$
Net Cost		\$	(16,266)	\$	\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 6910000BU - Public Defender				
		Function: Public Protection				
		Activity: Judicial				
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						
Interfund Reimb		\$ 2,651,212	\$ 3,337,748	\$ 3,266,039	\$	3,266,039
Intergovernmental Revenues		5,118,813	5,028,217	6,157,577		6,157,577
Miscellaneous Revenues		---	2,020	---	---	---
Total Revenue		\$ 7,770,025	\$ 8,367,985	\$ 9,423,616	\$	9,423,616
Expenditure						
Salaries & Benefits		\$ 46,858,904	\$ 51,807,617	\$ 55,139,894	\$	55,139,894
Services & Supplies		8,416,089	9,036,324	7,801,863		7,801,863
Other Charges		94,920	9,485	9,487		9,487
Intrafund Charges		656,001	743,321	982,121		982,121
Intrafund Reimb		(1,975,494)	(1,446,091)	(1,692,405)		(1,692,405)
Total Expenditures and Appropriations		\$ 54,050,420	\$ 60,150,655	\$ 62,240,960	\$	62,240,960
Net Cost		\$ 46,280,395	\$ 51,782,671	\$ 52,817,344	\$	52,817,344

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
		Budget Unit: 7090000BU - Emergency Services					
		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		
1		2	3	4	5		
Revenue							
Interfund Reimb	\$	21,372	\$	64,800	\$	67,728	
Intergovernmental Revenues		3,583,439		4,510,188		6,435,296	
Miscellaneous Revenues		(140,248)		(839,070)		---	

Total Revenue	\$	3,464,563	\$	3,735,918	\$	6,503,024	
Expenditure							
Salaries & Benefits	\$	1,385,872	\$	1,813,533	\$	2,034,566	
Services & Supplies		3,127,267		2,109,490		5,128,695	
Other Charges		469,990		502,342		743,985	
Equipment		106,220		407,278		225,000	
Intrafund Charges		2,112,060		2,510,009		5,172,284	
Intrafund Reimb		(1,616,038)		(1,969,697)		(4,404,606)	
Total Expenditures and Appropriations	\$	5,585,371	\$	5,372,955	\$	8,899,924	
Net Cost	\$	2,120,807	\$	1,637,037	\$	2,396,900	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7091000BU - OES-Restricted Revenues				
		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	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$ 19,243	\$ 17,248	\$ 8,388	\$ 8,388	8,388
Intergovernmental Revenues		6,500	13,795	6,500	6,500	6,500
Total Revenue		\$ 25,743	\$ 31,043	\$ 14,888	\$ 14,888	14,888
Expenditure						
Interfund Charges		\$ 21,372	\$ 64,800	\$ 67,728	\$ 67,728	67,728
Appropriation for Contingencies		---	---	334,131	334,131	334,131
Total Expenditures and Appropriations		\$ 21,372	\$ 64,800	\$ 401,859	\$ 401,859	401,859
Net Cost		\$ (4,371)	\$ 33,757	\$ 386,971	\$ 386,971	386,971

State Controller Schedules		County of Sacramento			Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
		Budget Unit: 7200000BU - Health Services					
		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	3	4	5		
Revenue							
Interfund Reimb	\$	452,829,319	\$ 582,636,522	\$ 684,320,857	\$	684,320,857	
Revenue from Use Of Money & Property		299	321	---		---	
Intergovernmental Revenues		142,402,033	188,757,914	192,173,063		192,173,063	
Charges for Services		4,307,199	4,520,581	2,804,557		2,804,557	
Miscellaneous Revenues		2,957,236	2,828,805	5,020,774		5,020,774	
Other Financing Sources		0	0	---		---	
Total Revenue	\$	602,496,086	\$ 778,744,143	\$ 884,319,251	\$	884,319,251	
Expenditure							
Salaries & Benefits	\$	160,674,198	\$ 178,689,888	\$ 194,469,779	\$	194,469,779	
Services & Supplies		72,202,823	88,151,206	120,259,396		120,259,396	
Other Charges		389,144,700	491,042,459	586,140,777		586,140,777	
Equipment		215,858	165,054	---		---	
Computer Software		380,750	399,787	399,787		399,787	
Interfund Charges		98,735	164,722	65,000		65,000	
Intrafund Charges		51,959,761	60,252,133	64,061,278		64,061,278	
Intrafund Reimb		(62,356,982)	(69,437,580)	(71,956,874)		(71,956,874)	
Cost of Goods Sold		3,814,616	5,918,278	6,188,968		6,188,968	
Total Expenditures and Appropriations	\$	616,134,460	\$ 755,345,947	\$ 899,628,111	\$	899,628,111	
Net Cost	\$	13,638,373	\$ (23,398,196)	\$ 15,308,860	\$	15,308,860	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7208000BU - Health Svcs-Restricted Revenues				
		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	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		---	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		---	---	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 of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7209000BU - Patient Care Revenue				
		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	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
Total Expenditures and Appropriations		\$	118,936,014	\$ 233,890,780	\$	359,639,881
Net Cost		\$ (32,854,535)	\$ 3,738,549	\$ (35,200,000)	\$	(35,200,000)

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Budget Unit: 7210000BU - First 5 Sacramento Commission			
		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	3	4	5
Revenue					
Revenue from Use Of Money & Property		\$ 912,056	\$ 740,239	\$ ---	---
Intergovernmental Revenues		18,390,897	16,852,451	2,715,222	2,715,222
Miscellaneous Revenues		1,750	19,315	---	---
Total Revenue		\$ 19,304,703	\$ 17,612,005	\$ 2,715,222	\$ 2,715,222
Expenditure					
Salaries & Benefits		\$ 2,538,585	\$ 2,538,043	\$ 2,715,222	2,715,222
Services & Supplies		18,775,252	16,012,215	---	---
Other Charges		---	6,101	---	---
Total Expenditures and Appropriations		\$ 21,313,837	\$ 18,556,359	\$ 2,715,222	\$ 2,715,222
Net Cost		\$ 2,009,134	\$ 944,354	\$ ---	---

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7230000BU - Juvenile Medical Services				
		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	3	4	5	
Revenue						
Interfund Reimb		\$	1,497,585	\$		\$
Intergovernmental Revenues			5,281,328			
Total Revenue		\$	6,778,913	\$		\$
Expenditure						
Salaries & Benefits		\$	6,575,873	\$		\$
Services & Supplies			448,975			
Other Charges			1,990,674			
Equipment			44,307			
Intrafund Charges			2,434,638			
Intrafund Reimb			(479,398)			
Total Expenditures and Appropriations		\$	11,015,069	\$		\$
Net Cost		\$	4,236,156	\$		\$

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7250000BU - IHSS Provider Payments				
		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	3	4	5	
Revenue						
Interfund Reimb	\$	95,792,346	\$ 99,624,040	\$ 89,600,690	\$	89,600,690
Intergovernmental Revenues		41,608,768	47,243,098	55,200,000		55,200,000
Total Revenue	\$	137,401,114	\$ 146,867,138	\$ 144,800,690	\$	144,800,690
Expenditure						
Other Charges	\$	137,401,114	\$ 157,445,172	\$ 169,764,875	\$	169,764,875
Total Expenditures and Appropriations	\$	137,401,114	\$ 157,445,172	\$ 169,764,875	\$	169,764,875
Net Cost	\$	----	\$ 10,578,034	\$ 24,964,185	\$	24,964,185

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7270000BU - Health - Medical Treatment Payments				
		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	3	4	5	
Revenue						
Interfund Reimb	\$	967,847	\$ 267,850	\$ 783,432	\$ 783,432	
Total Revenue	\$	967,847	\$ 267,850	\$ 783,432	\$ 783,432	
Expenditure						
Other Charges	\$	917,484	\$ 179,381	\$ 583,432	\$ 583,432	
Intrafund Charges		50,362	---	200,000	200,000	
Total Expenditures and Appropriations	\$	967,846	\$ 179,381	\$ 783,432	\$ 783,432	
Net Cost	\$	(1)	\$ (88,469)	\$ ---	\$ ---	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7290000BU - Mental Health Services Act				
		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	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

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7400000BU - Sheriff				
		Function: Public Protection				
		Activity: Police 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	
1		2	3	4	5	
Revenue						
Interfund Reimb	\$	207,670,690	\$ 206,898,965	\$ 208,642,281	\$	208,642,281
Licenses, Permits & Franchises		1,572,477	1,364,884	2,657,864		2,657,864
Fines, Forfeitures & Penalties		529,495	827,118	613,064		613,064
Intergovernmental Revenues		56,412,150	60,220,686	63,312,688		63,312,688
Charges for Services		38,651,669	39,531,030	41,184,117		41,184,117
Miscellaneous Revenues		403,582	1,261,226	3,768,557		3,768,557
Other Financing Sources		19,293	1,376	---		---
Total Revenue		\$ 305,259,355	\$ 310,105,286	\$ 320,178,571	\$	320,178,571
Expenditure						
Salaries & Benefits	\$	549,810,235	\$ 567,259,017	\$ 572,433,776	\$	572,433,776
Services & Supplies		107,793,924	113,875,310	123,744,402		123,744,402
Other Charges		1,221,192	2,132,954	2,727,432		2,727,432
Improvements		---	---	3,900,000		3,900,000
Equipment		4,776,089	7,759,444	3,414,772		3,414,772
Interfund Charges		267,342	267,322	267,438		267,438
Intrafund Charges		10,068,094	10,510,510	11,268,047		11,268,047
Intrafund Reimb		(16,980,851)	(16,651,731)	(17,544,884)		(17,544,884)
Total Expenditures and Appropriations		\$ 656,956,026	\$ 685,152,825	\$ 700,210,983	\$	700,210,983
Net Cost		\$ 351,696,671	\$ 375,047,539	\$ 380,032,412	\$	380,032,412

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7400001BU - Jail Industries				
		Function: Public Protection				
		Activity: Police 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	
1		2	3	4	5	
Revenue						
Taxes		\$	(12,260)	\$	16,602	\$ 13,920
Revenue from Use Of Money & Property			16,660	15,208	---	---
Charges for Services			225,361	224,972	214,000	214,000
Miscellaneous Revenues			(1,346)	(7,252)	78,110	78,110
Other Financing Sources			---	158	---	---
Total Revenue		\$	228,415	\$ 249,688	\$ 306,030	\$ 306,030
Expenditure						
Services & Supplies		\$	210,879	\$ 232,256	\$ 269,520	\$ 269,520
Other Charges			---	17,432	17,297	17,297
Equipment			8,710	---	---	---
Appropriation for Contingencies			---	---	121,350	121,350
Total Expenditures and Appropriations		\$	219,590	\$ 249,688	\$ 408,167	\$ 408,167
Net Cost		\$	(8,825)	\$ ---	\$ 102,137	\$ 102,137

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7408000BU - SSD Restricted Revenue				
		Function: Public Protection				
		Activity: Police 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	
1		2	3	4	5	
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	---		---
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			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7409000BU - SSD DOJ Asset Forfeiture				
		Function: Public Protection				
		Activity: Police 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	
1		2	3	4	5	
Revenue						
Fines, Forfeitures & Penalties	\$	---	\$	129,261	\$	---
Intergovernmental Revenues		102,710		---		---
Total Revenue	\$	102,710	\$	129,261	\$	---
Expenditure						
Interfund Charges	\$	---	\$	1,074,230	\$	250,000
Appropriation for Contingencies		---		---		228,826
Total Expenditures and Appropriations	\$	---	\$	1,074,230	\$	478,826
Net Cost	\$	(102,710)	\$	944,968	\$	478,826

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

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

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7440000BU - 2011 Realignment				
		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	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 425,713,179	\$ 410,595,688	\$ 417,155,114	\$ 417,155,114	
Total Revenue		\$ 425,713,179	\$ 410,595,688	\$ 417,155,114	\$ 417,155,114	
Expenditure						
Interfund Charges		\$ 432,085,966	\$ 433,416,237	\$ 424,806,160	\$ 424,806,160	
Total Expenditures and Appropriations		\$ 432,085,966	\$ 433,416,237	\$ 424,806,160	\$ 424,806,160	
Net Cost		\$ 6,372,787	\$ 22,820,550	\$ 7,651,046	\$ 7,651,046	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7460000BU - Public Safety Sales Tax				
		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	
1		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 \$	---	\$ ---

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		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	
1		2	3	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

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7800000BU - Child, Family and Adult Services				
		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	3	4	5	
Revenue						
Interfund Reimb	\$	110,999,442	\$ 113,645,320	\$ 111,391,025	\$	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	1,243,105	1,390,000		1,390,000
Miscellaneous Revenues		34,704	106,808	94,000		94,000
Total Revenue	\$	237,410,521	\$ 252,741,943	\$ 259,844,890	\$	259,844,890
Expenditure						
Salaries & Benefits	\$	169,201,635	\$ 181,245,220	\$ 182,509,283	\$	182,509,283
Services & Supplies		36,036,353	38,322,175	41,183,955		41,183,955
Other Charges		32,185,864	45,015,496	49,377,047		49,377,047
Equipment		8,959	---	---		---
Computer Software		---	150,000	---		---
Interfund Charges		5,440,004	4,537,800	5,000,000		5,000,000
Intrafund Charges		39,710,796	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	\$ 291,725,003	\$ 301,785,373	\$	301,785,373
Net Cost	\$	26,887,038	\$ 38,983,060	\$ 41,940,483	\$	41,940,483

Governmental Funds (Schedule 9)
Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 7809900BU - Child, Family Adult-Restricted Revenues				
		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	3	4	5	
Revenue						
Interfund Reimb	\$	5,440,004	\$	4,537,800	\$	5,000,000
Revenue from Use Of Money & Property		497,400		371,137		300,000
Intergovernmental Revenues		534,594		---		30,000
Charges for Services		298,542		350,699		335,000
Total Revenue	\$	6,770,540	\$	5,259,636	\$	5,665,000
Expenditure						
Interfund Charges		7,225,004		8,453,988		9,561,191
Intrafund Charges		548,925		1,919,121		2,000,000
Intrafund Reimb		(548,925)		(1,919,121)		(2,000,000)
Appropriation for Contingencies		---		---		1,324,123
Total Expenditures and Appropriations	\$	7,225,004	\$	8,453,988	\$	10,885,314
Net Cost	\$	454,465	\$	3,194,353	\$	5,220,314

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

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 8100800BU - Human Assistance-Restricted Revenues				
		Function: Public Assistance				
		Activity: Public 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	
1		2	3	4	5	
Revenue						
Licenses, Permits & Franchises		196,991	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	---	---	
Total Revenue	\$	233,210	\$ 248,118	\$ 235,500	\$ 235,500	
Expenditure						
Interfund Charges	\$	83,644	\$ 273,139	\$ 229,305	\$ 229,305	
Appropriation for Contingencies		---	---	151,767	151,767	
Total Expenditures and Appropriations	\$	83,644	\$ 273,139	\$ 381,072	\$ 381,072	
Net Cost	\$	(149,565)	\$ 25,021	\$ 145,572	\$ 145,572	

State Controller Schedules		County of Sacramento			Schedule 9				
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 8700000BU - Human Assistance-Aid Payments							
		Function: Public Assistance							
		Activity: Public 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				
1		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 Cost		\$	11,831,835	\$	12,078,142	\$	21,176,623	\$	21,176,623

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 9030000BU - Interagency Procurement				
		Function: General				
		Activity: Interagency Procurement				
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						
Interfund Reimb	\$	2,654,755	\$ 2,561,243	\$	\$	
Revenue from Use Of Money & Property		268,619	127,878			
Charges for Services		968,518	1,038,532			
Total Revenue	\$	3,891,893	\$ 3,727,653	\$	\$	
Expenditure						
Other Charges		3,831,000	3,832,500			
Interfund Charges			800			
Total Expenditures and Appropriations	\$	3,831,000	\$ 3,833,300	\$	\$	
Net Cost	\$	(60,893)	\$ 105,646	\$	\$	

Governmental Funds (Schedule 9)
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 9282000BU - 2004 Pension Obligation Bond-Debt Service				
		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	
1		2	3	4	5	
Revenue						
Revenue from Use Of Money & Property		\$ 49,499,223	\$ 149,876,014	\$ 127,969,736	\$	127,969,736
Total Revenue		\$ 49,499,223	\$ 149,876,014	\$ 127,969,736	\$	127,969,736
Expenditure						
Services & Supplies		\$ 630,864	\$ 1,036,709	\$ 2,820,138	\$	2,820,138
Other Charges		49,690,260	148,711,141	127,669,736		127,669,736
Total Expenditures and Appropriations		\$ 50,321,123	\$ 149,747,850	\$ 130,489,874	\$	130,489,874
Net Cost		\$ 821,900	\$ (128,164)	\$ 2,520,138	\$	2,520,138

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Budget Unit: 9284000BU - Tobacco Litigation Settlement-Capital Projects				
		Function: General				
		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		\$	(58)	\$	\$	
Total Revenue		\$	(58)	\$	\$	
Net Cost		\$	58	\$	\$	

State Controller Schedules					County of Sacramento			Schedule 9	
County Budget Act					Financing Sources and Uses by Budget Unit by Object				
					Governmental Funds				
					Fiscal Year 2025-26				
					Budget Unit: 9313000BU - Pension Obligation Bond-Debt Service				
					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	
1					2	3	4	5	
Revenue									
Revenue from Use Of Money & Property					\$	99,850,052	\$	---	\$
Miscellaneous Revenues						5,850	---	---	---
Total Revenue					\$	99,855,902	\$	---	\$
Expenditure									
Services & Supplies					\$	550,210	\$	438	\$
Other Charges						100,147,047	---	---	---
Interfund Charges						---	298,286	---	---
Total Expenditures and Appropriations					\$	100,697,257	\$	298,724	\$
Net Cost					\$	841,355	\$	298,724	\$

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		Connector Joint Powers Authority (28000000BU)					
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		
Taxes		\$	720,696 \$	741,670 \$	807,391 \$	807,391	
Revenue from Use Of Money & Property		---	---	---	---	---	
Intergovernmental Revenues		---	---	---	---	---	
Total Revenue		\$	720,696 \$	741,670 \$	807,391 \$	807,391	
Salaries & Benefits		\$	720,696 \$	741,670 \$	807,391 \$	807,391	
Services & Supplies		---	---	---	---	---	
Other Charges		---	---	---	---	---	
Cost of Goods Sold		---	---	---	---	---	
Total Expenditures/Appropriations		\$	720,696 \$	741,670 \$	807,391 \$	807,391	
Net Cost		\$	---	---	---	---	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		South Sacramento Conservation Agency (0290007BU)					
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		
Licenses, Permits & Franchises		\$	247,765 \$	257,346 \$	260,777 \$	260,777	
Revenue from Use Of Money & Property							
Total Revenue		\$	247,765 \$	257,346 \$	260,777 \$	260,777	
Salaries & Benefits		\$	247,765 \$	257,346 \$	260,777 \$	260,777	
Services & Supplies							
Other Charges							
Cost of Goods Sold							
Total Expenditures/Appropriations		\$	247,765 \$	257,346 \$	260,777 \$	260,777	
Net Cost		\$					

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		Antelope Public Facilities Financing Plan (3070000BU)					
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 from Use Of Money & Property		\$ 113,297	\$ 193,303	\$ 30,500	\$ 30,500		
Intergovernmental Revenues		---	---	---	---		
Charges for Services		185,209	4,151,807	---	---		
Total Revenue		\$ 298,506	\$ 4,345,110	\$ 30,500	\$ 30,500		
Services & Supplies		\$ 93,752	\$ 5,001	\$ 319,180	\$ 319,180		
Other Charges		---	---	6,418,407	6,418,407		
Total 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		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 Laguna Creek Ranch/Elliott Ranch CFD No. 1 (28700000BU)				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	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	117,426 \$	970,157 \$	18,000 \$	18,000
Total Revenue		\$	117,426 \$	970,157 \$	18,000 \$	18,000
Services & Supplies		\$	311,012 \$	298,570 \$	615,000 \$	615,000
Other Charges			3,444,767	965,000	4,568,518	4,568,518
Total Expenditures/Appropriations		\$	3,755,779 \$	1,263,570 \$	5,183,518 \$	5,183,518
Net Cost		\$	3,638,353 \$	293,413 \$	5,165,518 \$	5,165,518

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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				Schedule 15
		Laguna Community Facilities District (30900000BU)				
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 from Use Of Money & Property		\$	13,891 \$	12,284 \$	3,000 \$	3,000
Total Revenue		\$	13,891 \$	12,284 \$	3,000 \$	3,000
Services & Supplies		\$	23,748 \$	23,448 \$	100,000 \$	100,000
Other Charges		---	---	---	188,618	188,618
Total Expenditures/Appropriations		\$	23,748 \$	23,448 \$	288,618 \$	288,618
Net Cost		\$	9,857 \$	11,164 \$	285,618 \$	285,618

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		Vineyard Public Facilities Financing Plan (2840000BU)					
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 from Use Of Money & Property		\$	472,932 \$	611,048 \$	75,000 \$	75,000	
Intergovernmental Revenues		---	10,089	2,238,961	2,238,961	2,238,961	
Charges for Services		3,540,594	2,654,612	340,000	340,000	340,000	
Total Revenue		\$ 4,013,526	\$ 3,275,748	\$ 2,653,961	\$ 2,653,961	\$ 2,653,961	
Services & Supplies		\$	222,534 \$	139,843 \$	17,180,756 \$	17,180,756	
Other Charges		---	---	450,000	450,000	450,000	
Total Expenditures/Appropriations		\$	222,534 \$	139,843 \$	17,630,756 \$	\$ 17,630,756	
Net Cost		\$	(3,790,992) \$	(3,135,905) \$	14,976,795 \$	\$ 14,976,795	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		Laguna Stonelake CFD-Bond Proceeds (13000000BU)					
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		
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			---	---	1,000	1,000	
Total Expenditures/Appropriations		\$	123,076 \$	117,189 \$	310,325 \$	310,325	
Net Cost		\$	(5,571) \$	(51,373) \$	305,325 \$	305,325	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 Park Meadows CFD-Bond Proceeds (1310000BU)				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		
1		2	3	4	5		
Taxes		\$	70,328 \$	76,363 \$	75,000 \$	75,000	
Revenue from Use Of Money & Property		2,802	16,544	2,000	2,000	2,000	
Total Revenue		\$ 73,130	\$ 92,907	\$ 77,000	\$ 77,000	77,000	
Services & Supplies		\$	65,646 \$	62,150 \$	231,170 \$	231,170	
Total Expenditures/Appropriations		\$ 65,646	\$ 62,150	\$ 231,170	\$ 231,170	231,170	
Net Cost		\$ (7,484)	\$ (30,757)	\$ 154,170	\$ 154,170	154,170	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		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)				
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	
Taxes		\$	---	\$	169,908	\$ 169,908
Revenue from Use Of Money & Property		29,073	22,415	10,000	10,000	10,000
Charges for Services		156,515	162,398	---	---	---
Total Revenue		\$ 185,588	\$ 184,813	\$ 179,908	\$ 179,908	\$ 179,908
Services & Supplies		\$	30,845	\$	150,563	\$ 150,563
Other Charges		749	782	2,000	2,000	2,000
Interfund Charges		156,352	161,045	165,873	165,873	165,873
Total Expenditures/Appropriations		\$ 187,947	\$ 192,164	\$ 318,436	\$ 318,436	\$ 318,436
Net Cost		\$ 2,359	\$ 7,350	\$ 138,528	\$ 138,528	\$ 138,528

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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				Schedule 15
		Mather Public Facilities Financing Plan (1360000BU)				
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 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 \$	760,706
Other Charges		---	---	---	118,550	118,550
Total Expenditures/Appropriations		\$	9,361 \$	350 \$	879,256 \$	879,256
Net Cost		\$	(33,093) \$	(39,705) \$	874,256 \$	874,256

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 Gold River Station No. 7 Landscape CFD (1370000BU)				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	
1		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	63,550
Total Revenue		\$ 66,357	\$ 67,817	\$ 68,550	\$ 68,550	68,550
Services & Supplies		\$	48,875 \$	51,067 \$	100,038 \$	100,038
Other Charges		101	110	500	500	500
Total Expenditures/Appropriations		\$ 48,976	\$ 51,177	\$ 100,538	\$ 100,538	100,538
Net Cost		\$ (17,382)	\$ (16,640)	\$ 31,988	\$ 31,988	31,988

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		Metro Air Park CFD (1390000BU)					
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		
Taxes		\$ 2,035,397	\$ 2,292,900	\$ 2,071,940	\$ 2,071,940		
Revenue from Use Of Money & Property		55,060	4,376,171	1,010,000	1,010,000		
Charges for Services		---	10,000	---	---		
Miscellaneous Revenues		---	20,359	3,177,627	3,177,627		
Total Revenue		\$ 2,090,457	\$ 6,699,430	\$ 6,259,567	\$ 6,259,567		
Services & Supplies		\$ 1,360,642	\$ 3,954,582	\$ 40,217,578	\$ 40,217,578		
Other Charges		10,823,739	421	7,000	7,000		
Interfund Charges		2,000,000	---	1,000,000	1,000,000		
Total Expenditures/Appropriations		\$ 14,184,381	\$ 3,955,003	\$ 41,224,578	\$ 41,224,578		
Net Cost		\$ 12,093,925	\$ (2,744,426)	\$ 34,965,011	\$ 34,965,011		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		McClellan Park CFD (1400000BU)					
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		
Taxes		\$	\$	\$	\$		
Revenue from Use Of Money & Property		7,491	10,247	6,000	6,000		
Total Revenue		\$ 165,379	\$ 175,201	\$ 162,335	\$ 162,335		
Services & Supplies		\$	\$	\$	\$		
Other Charges		---	---	423,555	423,555		
Total Expenditures/Appropriations		\$ 137,932	\$ 132,845	\$ 1,014,296	\$ 1,014,296		
Net Cost		\$ (27,447)	\$ (42,356)	\$ 851,961	\$ 851,961		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 Sacramento County Land Maintenance CFD (1410000BU)				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		
1		2	3	4	5		
Revenue from Use Of Money & Property		\$	17,308 \$	17,774 \$	15,000 \$	15,000	
Charges for Services		409,762	455,091	493,403	493,403	493,403	
Total Revenue		\$ 427,070	\$ 472,865	\$ 508,403	\$ 508,403	\$ 508,403	
Services & Supplies		\$	340,519 \$	401,611 \$	526,910 \$	526,910	
Other Charges		2,593	1,599	3,000	3,000	3,000	
Interfund Charges		16,746	17,360	20,500	20,500	20,500	
Total Expenditures/Appropriations		\$ 359,858	\$ 420,570	\$ 550,410	\$ 550,410	\$ 550,410	
Net Cost		\$ (67,212)	\$ (52,296)	\$ 42,007	\$ 42,007	\$ 42,007	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		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)					
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		
Other Interfund Reimbursements		\$	70,270 \$	275,525 \$	179,390 \$	179,390 \$	179,390
Taxes			205,838	204,349	224,390	224,390	224,390
Revenue from Use Of Money & Property			36,716	38,854	3,500	3,500	3,500
Charges for Services			1,284	---	---	---	---
Miscellaneous Revenues			---	---	---	---	---
Total Revenue		\$	314,108 \$	518,728 \$	407,280 \$	407,280 \$	407,280
Services & Supplies		\$	105,029 \$	126,079 \$	1,220,588 \$	1,220,588 \$	1,220,588
Other Charges			---	---	---	---	---
Interfund Charges			70,270	275,525	179,390	179,390	179,390
Total Expenditures/Appropriations		\$	175,299 \$	401,604 \$	1,399,978 \$	1,399,978 \$	1,399,978
Net Cost		\$	(138,809) \$	(117,124) \$	992,698 \$	992,698 \$	992,698

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15		
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		Metro Air Park Impact Fees (1460000BU)					
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		
Other Interfund Reimbursements		\$ 2,000,000	---	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Revenue from Use Of Money & Property		1,769,864	1,494,215	205,000	205,000	205,000	
Charges for Services		1,003,580	1,274,190	1,600,000	1,600,000	1,600,000	
Total Revenue		\$ 4,773,444	\$ 2,768,405	\$ 2,805,000	\$ 2,805,000	\$ 2,805,000	
Services & Supplies		\$ 2,271,381	\$ 262,381	\$ 15,201,065	\$ 15,201,065	\$ 15,201,065	
Other Charges		---	12,358,371	17,403,182	17,403,182	17,403,182	
Total Expenditures/Appropriations		\$ 2,271,381	\$ 12,620,752	\$ 32,604,247	\$ 32,604,247	\$ 32,604,247	
Net Cost		\$ (2,502,063)	\$ 9,852,348	\$ 29,799,247	\$ 29,799,247	\$ 29,799,247	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		Florin Vineyard No. 1 CFD 2016-2 Admin (1470000BU)					
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		
Taxes		\$	77,950 \$	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		\$	37,900 \$	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	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
		Countywide Library Facilities Admin Fee (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	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	267,124 \$	308,324 \$	25,200 \$	
Charges for Services			1,341,174	1,431,401	265,000	
Total Revenue		\$	1,608,298 \$	1,739,725 \$	290,200 \$	
Services & Supplies		\$	103,939 \$	113,439 \$	8,567,114	
Total Expenditures/Appropriations		\$	103,939 \$	113,439 \$	8,567,114	
Net Cost		\$	(1,504,359) \$	(1,626,286) \$	8,276,914 \$	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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			Schedule 15		
		Natomas Fire District (2290000BU)					
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		
Taxes		\$	4,319,439 \$	4,599,276 \$	4,826,100 \$	4,826,100	
Revenue from Use Of Money & Property			82,025	89,307	20,000	20,000	
Intergovernmental Revenues			28,616	28,634	30,000	30,000	
Total Revenue		\$	4,430,080 \$	4,717,216 \$	4,876,100 \$	4,876,100	
Services & Supplies		\$	4,419,783 \$	5,255,465 \$	5,018,607 \$	5,018,607	
Total Expenditures/Appropriations		\$	4,419,783 \$	5,255,465 \$	5,018,607 \$	5,018,607	
Net Cost		\$	(10,297) \$	538,249 \$	142,507 \$	142,507	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		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)				
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	
Other Interfund Reimbursements		\$	---	\$	---	---
Taxes		795,319	855,607	794,800	794,800	794,800
Revenue from Use Of Money & Property		166,240	193,701	161,000	161,000	161,000
Intergovernmental Revenues		6,062	6,284	5,200	5,200	5,200
Charges for Services		2,257,466	2,315,367	2,193,255	2,193,255	2,193,255
Miscellaneous Revenues		4,598	23,352	5,295	5,295	5,295
Total Revenue		\$ 3,229,685	\$ 3,684,310	\$ 3,159,550	\$ 3,159,550	3,159,550
Services & Supplies		\$	2,262,049	\$ 2,360,929	\$ 3,157,991	\$ 3,157,991
Other Charges		99,648	103,723	180,000	180,000	180,000
Total Expenditures/Appropriations		\$ 2,361,696	\$ 2,464,652	\$ 3,337,991	\$ 3,337,991	3,337,991
Net Cost		\$ (867,989)	\$ (1,219,658)	\$ 178,441	\$ 178,441	178,441

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 CSA 10 Benefit Zone 3 (2857000BU)			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	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	73,531 \$	77,143 \$	3,000 \$	3,000
Charges for Services		437,571	535,883	613,121	613,121	613,121
Total Revenue		\$ 511,102	\$ 613,026	\$ 616,121	\$ 616,121	616,121
Services & Supplies		\$	338,079 \$	251,939 \$	764,967 \$	764,967
Total Expenditures/Appropriations		\$ 338,079	\$ 251,939	\$ 764,967	\$ 764,967	764,967
Net Cost		\$ (173,022)	\$ (361,086)	\$ 148,846	\$ 148,846	148,846

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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			Schedule 15	
		Fixed Asset Revolving Fund (9277000BU)				
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	
Miscellaneous Revenues						
		\$	3,831,000 \$	3,832,500 \$	---	\$
Total Revenue		\$	3,831,000 \$	3,832,500 \$	---	\$
Services & Supplies		\$	---	---	---	\$
Interfund Charges		3,831,000	3,841,582	---	---	---
Total Expenditures/Appropriations		\$	3,831,000 \$	3,841,582 \$	---	\$
Net Cost		\$	---	9,082 \$	---	\$

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
		Juvenile Courthouse Project Debt Svc (9280000BU)				
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	
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	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
		2020 Refunding COPS Debt Svc (3011000BU)				
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	
Other Interfund Reimbursements		\$ 3,831,000	\$ 3,842,381	\$ 2,435,353	\$ 2,435,353	
Revenue from Use Of Money & Property		195,749	201,999	52,956	52,956	
Charges for Services		---	---	1,113,610	1,113,610	
Total Revenue		\$ 4,026,749	\$ 4,044,380	\$ 3,601,919	\$ 3,601,919	
Services & Supplies		\$ 242,906	\$ 227,886	\$ 318,495	\$ 318,495	
Other Charges		3,736,000	3,737,500	3,732,000	3,732,000	
Total Expenditures/Appropriations		\$ 3,978,906	\$ 3,965,386	\$ 4,050,495	\$ 4,050,495	
Net Cost		\$ (47,843)	\$ (78,994)	\$ 448,576	\$ 448,576	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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			Schedule 15		
		2018 Refunding COPPS Debt Svc (9307001BU)					
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		
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		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		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)					
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		
Other Interfund Reimbursements		\$	---	\$	2,000,000	\$	2,000,000
Licenses, Permits & Franchises		6,670,016	5,911,255	6,243,200	6,243,200		6,243,200
Revenue from Use Of Money & Property		2,186,128	2,139,447	1,633,400	1,633,400		1,633,400
Intergovernmental Revenues		39,119	757,848	---	---		---
Charges for Services		2,298,231	3,690,970	7,440,300	7,440,300		7,440,300
Total Revenue		\$ 11,193,495	\$ 12,499,520	\$ 17,316,900	\$ 17,316,900		17,316,900
Services & Supplies		\$	2,415,474	\$	3,300,800	\$	3,300,800
Other Charges		3,112,366	4,661,962	13,128,300	13,128,300		13,128,300
Land		22,032	5,416	753,100	753,100		753,100
Improvements		1,207,472	4,066,369	5,715,600	5,715,600		5,715,600
Interfund Charges		---	---	2,000,000	2,000,000		2,000,000
Total Expenditures/Appropriations		\$ 6,757,343	\$ 10,902,041	\$ 24,897,800	\$ 24,897,800		24,897,800
Net Cost		\$ (4,436,151)	\$ (1,597,480)	\$ 7,580,900	\$ 7,580,900		7,580,900

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 13 (3044000BU)				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	
1		2	3	4	5	
Other Interfund Reimbursements		\$ 354,865	\$ 300,000	\$ 200,000	\$ 200,000	200,000
Revenue from Use Of Money & Property		45,011	59,094	15,000	15,000	15,000
Intergovernmental Revenues		229,833	---	296,250	296,250	296,250
Charges for Services		2,236,275	2,387,497	2,390,387	2,390,387	2,390,387
Total Revenue		\$ 2,865,984	\$ 2,746,591	\$ 2,901,637	\$ 2,901,637	2,901,637
Services & Supplies		\$ 1,311,468	\$ 1,645,069	\$ 1,896,245	\$ 1,896,245	1,896,245
Other Charges		1,056,710	837,235	872,483	872,483	872,483
Total Expenditures/Appropriations		\$ 2,368,178	\$ 2,482,304	\$ 2,768,728	\$ 2,768,728	2,768,728
Net Cost		\$ (497,806)	\$ (264,287)	\$ (132,909)	\$ (132,909)	(132,909)

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		Landscape Maintenance District (33000000BU)					
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		
Other Interfund Reimbursements		\$	(177,234) \$	693,454 \$	730,001 \$	730,001	
Revenue from Use Of Money & Property		28,409	30,219	22,000	22,000	22,000	
Charges for Services		522,571	527,702	550,000	550,000	550,000	
Total Revenue		373,746 \$	1,251,375 \$	1,302,001 \$	1,302,001 \$	1,302,001	
Services & Supplies		\$	906,836 \$	1,230,195 \$	1,335,330 \$	1,335,330	
Other Charges		(12,303)	7,146	10,000	10,000	10,000	
Total Expenditures/Appropriations		894,534 \$	1,237,341 \$	1,345,330 \$	1,345,330 \$	1,345,330	
Net Cost		520,787 \$	(14,034) \$	43,329 \$	43,329 \$	43,329	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
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 Recreation and Park District (9336100BU)					
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		
Taxes		\$	\$	\$	\$		
Fines, Forfeitures & Penalties		1,205	---	---	---		
Revenue from Use Of Money & Property		267,389	382,836	263,978	263,978		
Intergovernmental Revenues		234,514	63,349	55,310	55,310		
Charges for Services		1,088,999	1,067,071	2,009,500	2,009,500		
Miscellaneous Revenues		198,045	31,852	27,700	27,700		
Other Financing Sources		18,950	---	---	---		
Total Revenue		\$ 5,553,694	\$ 5,423,665	\$ 6,327,510	\$ 6,327,510		
Salaries & Benefits		\$	\$	\$	\$		
Services & Supplies		1,756,000	1,737,379	2,151,389	2,151,389		
Other Charges		1,839	1,701	2,455	2,455		
Improvements		379,590	282,962	2,197,628	2,197,628		
Appropriation for Contingencies		---	---	150,000	150,000		
Total Expenditures/Appropriations		\$ 4,967,099	\$ 5,110,378	\$ 8,007,547	\$ 8,007,547		
Net Cost		\$ (586,595)	\$ (313,287)	\$ 1,680,037	\$ 1,680,037		

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
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)				
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 from Use Of Money & Property		\$	28,181 \$	32,336 \$	24,500 \$	24,500
Charges for Services			---	---	---	---
Miscellaneous Revenues		1,070,834	1,091,635	1,096,489	1,096,489	1,096,489
Other Financing Sources		---	3,050	---	---	---
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	---	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

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
		Carmichael RPD Assessment District (9337100BU)				
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 from Use Of Money & Property		\$	\$	\$	\$	
Miscellaneous Revenues			(0)			
Total Revenue		\$	\$ (0)	\$	\$	
Interfund Charges		\$	171,603 \$	\$	\$	
Total Expenditures/Appropriations		\$	171,603 \$	\$	\$	
Net Cost		\$	171,603 \$	0 \$	\$	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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				Schedule 15	
		Antelope Assessment (9338001BU)					
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 from Use Of Money & Property		\$	40,174 \$	31,696 \$	15,000 \$	15,000	
Charges for Services		786,449	814,420	841,145	841,145	841,145	
Total Revenue		\$ 826,623 \$	\$ 846,116 \$	\$ 856,145 \$	\$ 856,145 \$	856,145	
Salaries & Benefits		\$	38,359 \$	38,359 \$	38,359 \$	38,359	
Services & Supplies		366,987	321,992	440,000	440,000	440,000	
Other Charges		415,026	415,026	415,026	415,026	415,026	
Improvements		331,406	---	193,168	193,168	193,168	
Appropriation for Contingencies		---	---	---	---	---	
Total Expenditures/Appropriations		\$ 1,151,778 \$	\$ 775,377 \$	\$ 1,086,553 \$	\$ 1,086,553 \$	1,086,553	
Net Cost		\$ 325,155 \$	\$ (70,739) \$	\$ 230,408 \$	\$ 230,408 \$	230,408	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
		Sunrise Recreation and Park District (9338000BU)					
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			
Taxes	\$	6,553,057	\$	6,816,598	\$	7,056,663	
Fines, Forfeitures & Penalties		---	325	---	---	---	
Revenue from Use Of Money & Property		804,484	955,276	1,060,779	1,060,779	1,060,779	
Intergovernmental Revenues		492,839	2,130,996	2,226,650	2,226,650	2,226,650	
Charges for Services		2,730,708	2,634,257	2,452,618	2,452,618	2,452,618	
Miscellaneous Revenues		162,907	230,754	1,725,937	1,725,937	1,725,937	
Other Financing Sources		(6,300)	---	2,500	2,500	2,500	
Total Revenue	\$	10,737,694	\$	12,768,206	\$	14,525,147	
Salaries & Benefits	\$	6,794,709	\$	8,376,561	\$	10,386,351	
Services & Supplies		2,820,987	3,181,921	4,065,010	4,065,010	4,065,010	
Other Charges		50,240	53,662	63,020	63,020	63,020	
Improvements		294,796	357,224	2,750,850	2,750,850	2,750,850	
Equipment		188,022	117,369	120,000	120,000	120,000	
Appropriation for Contingencies		---	---	550,000	550,000	550,000	
Total Expenditures/Appropriations	\$	10,148,753	\$	12,086,738	\$	17,935,231	
Net Cost	\$	(588,942)	\$	(681,468)	\$	3,410,084	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 Citrus Heights Assessment Districts (9338005BU)				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	
1		2	3	4	5	
Charges for Services		\$	\$	\$	\$	
Total Revenue		\$ 85,000	\$ 89,728	\$ 144,302	\$ 144,302	
Salaries & Benefits		\$	\$ 77,145	\$ 70,698	\$ 120,000	
Services & Supplies			7,855	19,030	24,302	
Total Expenditures/Appropriations		\$ 85,000	\$ 89,728	\$ 144,302	\$ 144,302	
Net Cost		\$	\$	\$	\$	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 After The Bell (9338009BU)			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	
1		2	3	4	5	
Intergovernmental Revenues						
Total Revenue		\$ 1,445,601	\$	\$	\$	
Salaries & Benefits		\$ 1,315,591	\$	\$	\$	
Services & Supplies		130,011				
Total Expenditures/Appropriations		\$ 1,445,601	\$	\$	\$	
Net Cost		\$	\$	\$	\$	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
		Foothill Park (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	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	30,019 \$	28,528 \$	---	\$ ---
Intergovernmental Revenues			---	---	62,989	62,989
Charges for Services			---	---	737,371	737,371
Total Revenue		\$ 30,019 \$	28,528 \$	800,360 \$	800,360 \$	
Services & Supplies		\$	---	\$	100,000	\$ 100,000
Improvements			---	---	1,400,000	1,400,000
Total Expenditures/Appropriations		\$	---	\$	1,500,000	\$ 1,500,000
Net Cost		\$ (30,019)	\$ (28,528)	\$	699,640	\$ 699,640

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 Del Norte Oaks Park District (3516494BU)				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	
1		2	3	4	5	
Taxes		\$	6,272 \$	6,634 \$	4,442 \$	4,442
Revenue from Use Of Money & Property			541	671	30	30
Intergovernmental Revenues			41	41	42	42
Total Revenue		\$	6,854 \$	7,346 \$	4,514 \$	4,514
Services & Supplies		\$	766 \$	800 \$	800 \$	800
Interfund Charges			---	3,000	3,000	3,000
Total Expenditures/Appropriations		\$	766 \$	3,800 \$	3,800 \$	3,800
Net Cost		\$	(6,089)	(3,546)	(714)	(714)

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		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)					
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		
Taxes		\$	4,966 \$	4,952 \$	4,966 \$	4,966	
Revenue from Use Of Money & Property		1,338	1,784	244	244	244	
Intergovernmental Revenues		32	530	46	46	46	
Charges for Services		29,805	28,183	16,019	16,019	16,019	
Total Revenue		\$ 36,141	\$ 35,450	\$ 21,275	\$ 21,275	\$ 21,275	
Services & Supplies		\$	14,748 \$	15,012 \$	18,628 \$	18,628	
Interfund Charges		6,520	6,520	3,138	3,138	3,138	
Total Expenditures/Appropriations		\$ 21,268	\$ 21,532	\$ 21,766	\$ 21,766	\$ 21,766	
Net Cost		\$ (14,873)	\$ (13,917)	\$ 491	\$ 491	\$ 491	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 Service Area No. 4-C (6492000BU)				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	
1		2	3	4	5	
Taxes		\$	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
Miscellaneous Revenues			---	---	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

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		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)				
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	
Taxes		\$	8,772 \$	8,749 \$	8,739 \$	8,739
Revenue from Use Of Money & Property		147	234	20	20	20
Intergovernmental Revenues		57	54	82	82	82
Charges for Services		1,340	1,180	1,250	1,250	1,250
Total Revenue		10,317 \$	10,216 \$	10,091 \$	10,091 \$	10,091
Services & Supplies		\$	3,847 \$	3,741 \$	5,086 \$	5,086
Interfund Charges		3,628	3,000	3,000	3,000	3,000
Total Expenditures/Appropriations		7,475 \$	6,741 \$	8,086 \$	8,086 \$	8,086
Net Cost		(2,842) \$	(3,475) \$	(2,005) \$	(2,005) \$	(2,005)

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

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 Parks CFD 2006-1 (6494000BU)				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	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	2,920 \$	2,237 \$	150 \$	150
Charges for Services			21,334	21,860	21,525	21,525
Total Revenue		\$	24,254 \$	24,097 \$	21,675 \$	21,675
Other Charges		\$	---	---	1,500 \$	1,500
Interfund Charges			75,000	15,000	15,000	15,000
Total Expenditures/Appropriations		\$	75,000 \$	15,000 \$	16,500 \$	16,500
Net Cost		\$	50,746 \$	(9,097) \$	(5,175) \$	(5,175)

