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State Controller Schedules	County of Sacramento	Schedule 1
County Budget Act	All Funds Summary	
	Fiscal Year 2026-27	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$228,776,973	$35,159,027	$5,666,680,096	$5,930,616,096	$5,775,667,226	$154,948,870	$5,930,616,096
Special Revenue Funds	$250,823,225	$3,941,414	$529,527,399	$784,292,038	$767,449,543	$16,842,495	$784,292,038
Capital Project Funds	$121,929,976	$0	$88,409,836	$210,339,812	$210,339,812	$0	$210,339,812
Debt Service Funds	$8,526,157	$0	$89,365,356	$97,891,513	$97,891,513	$0	$97,891,513
Total Governmental Funds	**610,056,331**	**$39,100,441**	**$6,373,982,687**	**$7,023,139,459**	**$6,851,348,094**	**$171,791,365**	**$7,023,139,459**
Other Funds							
Internal Service Funds	$0	$3,780,252	$513,054,895	$516,835,147	$504,595,421	$12,239,726	$516,835,147
Enterprise Funds	$0	$75,522,027	$1,332,028,960	$1,407,550,987	$991,865,017	$415,685,970	$1,407,550,987
Special Districts and Other Agencies	$143,089,888	$3,897,213	$122,806,230	$269,793,331	$266,238,456	$3,554,875	$269,793,331
Total Other Funds	**$143,089,888**	**$83,199,492**	**$1,967,890,085**	**$2,194,179,465**	**$1,762,698,894**	**$431,480,571**	**$2,194,179,465**
Total All Funds	**$753,146,219**	**$122,299,933**	**$8,341,872,772**	**$9,217,318,924**	**$8,614,046,988**	**$603,271,936**	**$9,217,318,924**

State Controller Schedules County Budget Act	County of Sacramento Governmental Funds Summary Fiscal Year 2026-27						Schedule 2
	Total Financing Sources				**Total Financing Uses**		
Fund Name	**Fund Balance Available June 30, 2026**	**Decreases to Obligated Fund Balances**	**Additional Financing Sources**	**Total Financing Sources**	**Financing Uses**	**Increases to Obligated Fund Balances**	**Total Financing Uses**
1	2	3	4	5	6	7	8
General Fund							
General Fund	$70,605,438	$2,960,707	$3,985,480,543	$4,059,046,688	$4,026,770,544	$32,276,144	$4,059,046,688
Neighborhood Revitalization	$956,905	$0	$36,495	$993,400	$993,400	$0	$993,400
Mental Health Services Act	$8,907,543	$14,657,361	$123,476,368	$147,041,272	$110,059,510	$36,981,762	$147,041,272
Public Safety Sales Tax	$0	$0	$183,380,306	$183,380,306	$183,380,306	$0	$183,380,306
1991 Realignment	$35,003,561	$1,648,025	$394,509,685	$431,161,271	$429,581,944	$1,579,327	$431,161,271
2011 Realignment	$3,396,160	$12,026,276	$442,988,540	$458,410,976	$455,167,964	$3,243,012	$458,410,976
Sheriff DOJ Asset Forfeiture	$1,308,870	$0	$0	$1,308,870	$1,308,870	$0	$1,308,870
Clerk/Recorder Fees	$2,466,409	$3,289,247	$2,895,000	$8,650,656	$7,781,412	$869,244	$8,650,656
Restricted Revenues Fund for Departments	$50,126,828	$0	$63,069,471	$113,196,299	$112,771,823	$424,476	$113,196,299
Sheriff Restricted Revenue	$14,142,888	$0	$12,313,934	$26,456,822	$26,456,822	$0	$26,456,822
Patient Care Revenue	$38,573,980	$0	$441,638,708	$480,212,688	$402,748,017	$77,464,671	$480,212,688
Transient Occupancy Tax	$1,355,039	$0	$3,751,619	$5,106,658	$5,106,658	$0	$5,106,658
Golf	$1,933,352	$577,411	$13,139,427	$15,650,190	$13,539,956	$2,110,234	$15,650,190
Total General Fund	**$228,776,973**	**$35,159,027**	**$5,666,680,096**	**$5,930,616,096**	**$5,775,667,226**	**$154,948,870**	**$5,930,616,096**
Special Revenue Funds							
Fish And Game Propagation	$368	$0	$10,097	$10,465	$7,659	$2,806	$10,465
Roads	$156,461,888	$0	$146,974,082	$303,435,970	$296,635,970	$6,800,000	$303,435,970
Department of Transportation	$11,010,107	$0	$70,369,397	$81,379,504	$81,379,504	$0	$81,379,504
Environmental Management	$4,697,405	$187,609	$24,672,358	$29,557,372	$27,129,868	$2,427,504	$29,557,372
EMD Special Program Funds	$127,233	$165,407	$4,450	$297,090	$281,000	$16,090	$297,090
County Library	$11,605	$0	$1,383,024	$1,394,629	$1,394,629	$0	$1,394,629

State Controller Schedules County Budget Act	County of Sacramento Governmental Funds Summary Fiscal Year 2026-27						Schedule 2
	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds							
First 5 Sacramento Commission	$0	$0	$2,817,495	$2,817,495	$2,817,495	$0	$2,817,495
Economic Development	$17,985,136	$987,055	$31,342,064	$50,314,255	$45,175,204	$5,139,051	$50,314,255
Building Inspection	$(1,673,392)	$1,701,239	$24,780,105	$24,807,952	$24,807,952	$0	$24,807,952
Technology Cost Recovery Fee	$1,696,362	$0	$2,558,500	$4,254,862	$3,258,104	$996,758	$4,254,862
Development And Code Services	$7,929,619	$0	$79,909,221	$87,838,840	$86,378,554	$1,460,286	$87,838,840
Affordability Fee	$1,530,740	$0	$4,500,000	$6,030,740	$6,030,740	$0	$6,030,740
SCTDF Capital Fund	$46,676,902	$900,104	$27,847,000	$75,424,006	$75,424,006	$0	$75,424,006
Transportation-Sales Tax	$3,985,841	$0	$112,058,178	$116,044,019	$116,044,019	$0	$116,044,019
Jail Industry Trust Fund	$383,411	$0	$301,428	$684,839	$684,839	$0	$684,839
Total Special Revenue Funds	**$250,823,225**	**$3,941,414**	**$529,527,399**	**$784,292,038**	**$767,449,543**	**$16,842,495**	**$784,292,038**
Capital Project Funds							
Parks Construction	$9,668,807	$0	$5,076,958	$14,745,765	$14,745,765	$0	$14,745,765
Capital Construction	$84,053,651	$0	$82,301,552	$166,355,203	$166,355,203	$0	$166,355,203
NVSSP-Library	$649,950	$0	$2,000	$651,950	$651,950	$0	$651,950
North Vineyard Station Specific Plan	$6,473,510	$0	$34,000	$6,507,510	$6,507,510	$0	$6,507,510
North Vineyard Station CFDs	$3,740,219	$0	$969,826	$4,710,045	$4,710,045	$0	$4,710,045
Florin Vineyard Community Plan	$17,343,839	$0	$25,500	$17,369,339	$17,369,339	$0	$17,369,339
Total Capital Project Funds	**$121,929,976**	**$0**	**$88,409,836**	**$210,339,812**	**$210,339,812**	**$0**	**$210,339,812**
Debt Service Funds							
Teeter Plan	$6,149,822	$0	$47,285,334	$53,435,156	$53,435,156	$0	$53,435,156
2004 Pension Obligation Bond Debt Svc	$2,376,335	$0	$42,080,022	$44,456,357	$44,456,357	$0	$44,456,357

State Controller Schedules	**County of Sacramento**	**Schedule 2**
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2026-27	

	Total Financing Sources				**Total Financing Uses**		
Fund Name	**Fund Balance Available June 30, 2026**	**Decreases to Obligated Fund Balances**	**Additional Financing Sources**	**Total Financing Sources**	**Financing Uses**	**Increases to Obligated Fund Balances**	**Total Financing Uses**
1	2	3	4	5	6	7	8
Debt Service Funds							
Total Debt Service Funds	**$8,526,157**	**$0**	**$89,365,356**	**$97,891,513**	**$97,891,513**	**$0**	**$97,891,513**
Total Governmental Funds	**$610,056,331**	**$39,100,441**	**$6,373,982,687**	**$7,023,139,459**	**$6,851,348,094**	**$171,791,365**	**$7,023,139,459**

State Controller Schedules County Budget Act	County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2026-27	Schedule 3 Actual: X Estimated:

Fund Name	Total Fund Balance June 30, 2026	Less: Obligated Fund Balances			Fund Balance Available June 30, 2026
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	$333,262,507	$0	$13,598,807	$249,058,262	$70,605,438
Neighborhood Revitalization	$956,905	$0	$0	$0	$956,905
Mental Health Services Act	$54,181,811	$0	$45,274,268	$0	$8,907,543
1991 Realignment	$51,072,743	$0	$16,069,182	$0	$35,003,561
2011 Realignment	$34,385,440	$0	$30,989,280	$0	$3,396,160
Sheriff DOJ Asset Forfeiture	$1,308,870	$0	$0	$0	$1,308,870
Clerk/Recorder Fees	$23,627,543	$0	$21,161,134	$0	$2,466,409
Restricted Revenues Fund for Departments	$66,457,123	$0	$16,330,295	$0	$50,126,828
Sheriff Restricted Revenue	$14,142,888	$0	$0	$0	$14,142,888
Patient Care Revenue	$133,889,966	$0	$95,315,986	$0	$38,573,980
Transient Occupancy Tax	$1,355,039	$0	$0	$0	$1,355,039
Golf	$5,512,191	$0	$3,578,839	$0	$1,933,352
Total General Fund	**$720,153,026**	**$0**	**$242,317,791**	**$249,058,262**	**$228,776,973**
Special Revenue Funds					
Fish And Game Propagation	$19,683	$0	$19,315	$0	$368
Roads	$171,761,888	$0	$15,300,000	$0	$156,461,888
Department of Transportation	$19,052,190	$0	$8,042,083	$0	$11,010,107
Environmental Management	$15,226,533	$0	$10,529,128	$0	$4,697,405
EMD Special Program Funds	$785,327	$0	$658,094	$0	$127,233
County Library	$11,605	$0	$0	$0	$11,605
First 5 Sacramento Commission	$14,857,050	$0	$14,857,050	$0	$0
Economic Development	$46,124,174	$0	$28,139,038	$0	$17,985,136
Building Inspection	$4,160,372	$0	$5,833,764	$0	$(1,673,392)

State Controller Schedules		County of Sacramento			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
		Fiscal Year 2026-27			Actual: X
					Estimated:

Fund Name	Total Fund Balance June 30, 2026	Less: Obligated Fund Balances			Fund Balance Available June 30, 2026
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds					
Technology Cost Recovery Fee	$2,255,126	$0	$558,764	$0	$1,696,362
Development And Code Services	$17,087,095	$0	$9,157,476	$0	$7,929,619
Affordability Fee	$1,530,740	$0	$0	$0	$1,530,740
SCTDF Capital Fund	$103,169,640	$0	$56,492,738	$0	$46,676,902
Transportation-Sales Tax	$7,885,841	$0	$3,900,000	$0	$3,985,841
Solid Waste Commercial Program	$11,322,768	$0	$11,322,768	$0	$0
Jail Industry Trust Fund	$383,411	$0	$0	$0	$383,411
Total Special Revenue Funds	**$415,633,443**	**$0**	**$164,810,218**	**$0**	**$250,823,225**
Capital Project Funds					
Parks Construction	$9,891,145	$0	$222,338	$0	$9,668,807
Capital Construction	$84,053,651	$0	$0	$0	$84,053,651
NVSSP-Library	$649,950	$0	$0	$0	$649,950
North Vineyard Station Specific Plan	$6,473,510	$0	$0	$0	$6,473,510
North Vineyard Station CFDs	$3,740,219	$0	$0	$0	$3,740,219
Florin Vineyard Community Plan	$17,343,839	$0	$0	$0	$17,343,839
Total Capital Project Funds	**$122,152,314**	**$0**	**$222,338**	**$0**	**$121,929,976**
Debt Service Funds					
Teeter Plan	$6,149,822	$0	$0	$0	$6,149,822
2004 Pension Obligation Bond Debt Svc	$2,376,335	$0	$0	$0	$2,376,335
Total Debt Service Funds	**$8,526,157**	**$0**	**$0**	**$0**	**$8,526,157**
Total Governmental Funds	**$1,266,464,940**	**$0**	**$407,350,347**	**$249,058,262**	**$610,056,331**

State Controller Schedules County Budget Act	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2026-27					Schedule 4
Fund Name and Fund Balance Descriptions	**Obligated Fund Balances June 30, 2026**	**Decreases or Cancellations**		**Increases or New Obligated Fund Balances**		**Total Obligated Fund Balances for the Budget Year**
		Recommended	**Adopted by Board of Supervisors**	**Recommended**	**Adopted by Board of Supervisors**	
1	2	3	4	5	6	7
General Fund						
General Fund						
Assigned - General Reserve	$91,340,387	$0	$0	$5,634,348	$0	$96,974,735
Assigned - Cash Flow	$32,421,527	$0	$0	$0	$0	$32,421,527
Assigned - Imprest Cash	$461,721	$45,625	$0	$0	$0	$416,096
Assigned - Audit Report Paybacks	$19,251,687	$0	$0	$19,705,542	$0	$38,957,229
Assigned - Spec. Deposits-Travel	$100,000	$0	$0	$0	$0	$100,000
Assigned - Indigent Medical Care Reserve	$0	$0	$0	$5,000,000	$0	$5,000,000
Assigned - Technology Replacement Reserve	$19,255,716	$600,000	$0	$1,936,254	$0	$20,591,970
Assigned - Service Stability	$80,621,836	$0	$0	$0	$0	$80,621,836
Assigned - American River Parkway Homeless Reserve	$922,981	$83,379	$0	$0	$0	$839,602
Assigned - ARPA Administration	$3,581,817	$1,511,703	$0	$0	$0	$2,070,114
Assigned - ARPA CBO Capacity Building	$1,100,590	$720,000	$0	$0	$0	$380,590
Nonspendable - Loan Buyout (Teeter Plan)	$2,553,467	$0	$0	$0	$0	$2,553,467
Nonspendable - Tax Loss (Teeter Plan)	$10,189,812	$0	$0	$0	$0	$10,189,812
Nonspendable - Teeter Delinquencies	$855,528	$0	$0	$0	$0	$855,528
Total General Fund	**$262,657,069**	**$2,960,707**	**$0**	**$32,276,144**	**$0**	**$291,972,506**
Mental Health Services Act						
Restricted - Prudent Reserve	$13,196,792	$13,196,792	$0	$0	$0	$0
Restricted - Housing Intervention	$0	$0	$0	$20,116,858	$0	$20,116,858
Restricted - BHSA Prudent	$0	$0	$0	$12,392,408	$0	$12,392,408
Restricted - Comm Services and Supports	$0	$0	$0	$2,770,765	$0	$2,770,765
Restricted - Prevention and Early Intervention	$9,993,036	$0	$0	$1,701,731	$0	$11,694,767
Restricted - Projects – Innovation	$22,084,440	$646,856	$0	$0	$0	$21,437,584
Restricted - Activities– Workforce and Training	$0	$483,339	$0	$0	$0	$(483,339)
Restricted - Projects – Technological Needs	$0	$330,374	$0	$0	$0	$(330,374)
Total Mental Health Services Act	**$45,274,268**	**$14,657,361**	**$0**	**$36,981,762**	**$0**	**$67,598,669**

State Controller Schedules County Budget Act	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2026-27					Schedule 4
Fund Name and Fund Balance Descriptions	**Obligated Fund Balances June 30, 2026**	**Decreases or Cancellations**		**Increases or New Obligated Fund Balances**		**Total Obligated Fund Balances for the Budget Year**
		Recommended	**Adopted by Board of Supervisors**	**Recommended**	**Adopted by Board of Supervisors**	
1	2	3	4	5	6	7
General Fund						
1991 Realignment						
Restricted - Social Services	$0	$0	$0	$195,759	$0	$195,759
Restricted - Public Health	$1	$1	$0	$641,538	$0	$641,538
Restricted - Mental Health	$16,069,181	$1,648,024	$0	$742,030	$0	$15,163,187
Total 1991 Realignment	**$16,069,182**	**$1,648,025**	**$0**	**$1,579,327**	**$0**	**$16,000,484**
2011 Realignment						
Restricted - Youthful Offender Block Grant	$1,799,657	$1,799,657	$0	$613,270	$0	$613,270
Restricted - Local Innovation	$3,534,651	$0	$0	$669,508	$0	$4,204,159
Restricted - Protective Services	$141,126	$141,126	$0	$82,183	$0	$82,183
Restricted - Comm Corrections Planning	$548,117	$245,606	$0	$0	$0	$302,511
Restricted - AB 109 Comm Corrections	$15,125,842	$0	$0	$1,457,846	$0	$16,583,688
Restricted - District Attorney and Public Defender	$1,255,776	$1,255,776	$0	$0	$0	$0
Restricted - Juvenile Justice Crime Prevention	$6,825,236	$6,825,236	$0	$0	$0	$0
Restricted - Juvenile Probation Activities	$894,831	$894,831	$0	$0	$0	$0
Restricted - Juvenile Reentry Grant	$864,044	$864,044	$0	$420,205	$0	$420,205
Total 2011 Realignment	**$30,989,280**	**$12,026,276**	**$0**	**$3,243,012**	**$0**	**$22,206,016**
Clerk/Recorder Fees						
Restricted - Modernization Fees	$8,840,359	$2,919,622	$0	$0	$0	$5,920,737
Restricted - Micrographics Fees	$5,837,741	$0	$0	$337,395	$0	$6,175,136
Restricted - Hours Fees	$713,368	$184,419	$0	$0	$0	$528,949
Restricted - Index Fees	$710,790	$185,206	$0	$0	$0	$525,584
Restricted - E-Recording Fees	$4,340,262	$0	$0	$333,306	$0	$4,673,568
Restricted - Vital Health Statistics Fees	$718,614	$0	$0	$198,543	$0	$917,157
Total Clerk/Recorder Fees	**$21,161,134**	**$3,289,247**	**$0**	**$869,244**	**$0**	**$18,741,131**

State Controller Schedules County Budget Act	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2026-27					Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Restricted Revenues Fund for Departments						
Restricted - Future Planned Programs	$16,330,295	$0	$0	$424,476	$0	$16,754,771
Total Restricted Revenues Fund for Departments	**$16,330,295**	**$0**	**$0**	**$424,476**	**$0**	**$16,754,771**
Patient Care Revenue						
Fund Balance Reserved	$95,315,986	$0	$0	$77,464,671	$0	$172,780,657
Total Patient Care Revenue	**$95,315,986**	**$0**	**$0**	**$77,464,671**	**$0**	**$172,780,657**
Golf						
Restricted - Future Services	$3,578,839	$577,411	$0	$2,110,234	$0	$5,111,662
Total Golf	**$3,578,839**	**$577,411**	**$0**	**$2,110,234**	**$0**	**$5,111,662**
Total General Fund	**$491,376,053**	**$35,159,027**	**$0**	**$154,948,870**	**$0**	**$611,165,896**
Special Revenue Funds						
Fish And Game Propagation						
Restricted - Future Services	$19,315	$0	$0	$2,806	$0	$22,121
Total Fish And Game Propagation	**$19,315**	**$0**	**$0**	**$2,806**	**$0**	**$22,121**
Roads						
Restricted - Long-Term Liabilities	$3,200,000	$0	$0	$0	$0	$3,200,000
Restricted - Working Capital	$12,100,000	$0	$0	$6,800,000	$0	$18,900,000
Total Roads	**$15,300,000**	**$0**	**$0**	**$6,800,000**	**$0**	**$22,100,000**
Department of Transportation						
Restricted - Future Services	$8,042,083	$0	$0	$0	$0	$8,042,083
Total Department of Transportation	**$8,042,083**	**$0**	**$0**	**$0**	**$0**	**$8,042,083**

State Controller Schedules County Budget Act	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2026-27					Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
Environmental Management						
Restricted - EMD-Health	$7,413,995	$0	$0	$2,379,085	$0	$9,793,080
Restricted - EMD-Admin	$(21,129)	$0	$0	$48,419	$0	$27,290
Restricted - EMD-Hazardous Materials	$3,136,262	$187,609	$0	$0	$0	$2,948,653
Total Environmental Management	**$10,529,128**	**$187,609**	**$0**	**$2,427,504**	**$0**	**$12,769,023**
EMD Special Program Funds						
Restricted - Regional Water Quality Fund	$367,358	$0	$0	$12,105	$0	$379,463
Restricted - EMD Well Restoration	$109,013	$26,764	$0	$0	$0	$82,249
Restricted - Singe Wall UST	$166,480	$138,643	$0	$0	$0	$27,837
Restricted - Local Primary Agency	$137	$0	$0	$0	$0	$137
Restricted - Future Services	$15,106	$0	$0	$3,985	$0	$19,091
Total EMD Special Program Funds	**$658,094**	**$165,407**	**$0**	**$16,090**	**$0**	**$508,777**
First 5 Sacramento Commission						
Restricted - Future Services	$14,857,050	$0	$0	$0	$0	$14,857,050
Total First 5 Sacramento Commission	**$14,857,050**	**$0**	**$0**	**$0**	**$0**	**$14,857,050**

State Controller Schedules County Budget Act	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2026-27					Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
Economic Development						
Restricted - Administration	$500,000	$0	$0	$405,204	$0	$905,204
Restricted - Imprest Cash	$300	$0	$0	$0	$0	$300
Restricted - Mather Reserve	$1,560,067	$0	$0	$0	$0	$1,560,067
Restricted - Western Area Power Authority Contingencies	$750,000	$0	$0	$0	$0	$750,000
Restricted - Business Environmental Restoration	$575,000	$287,055	$0	$0	$0	$287,945
Restricted - Economic Development Restoration	$2,910,000	$0	$0	$0	$0	$2,910,000
Restricted - Economic Development Projects	$5,000,000	$700,000	$0	$0	$0	$4,300,000
Restricted - Western Area Power Authority - Projects	$1,850,000	$0	$0	$1,767,405	$0	$3,617,405
Restricted - Qualified Investment	$350,000	$0	$0	$0	$0	$350,000
Restricted - Mather Contingency 2008 TE	$242,771	$0	$0	$43,433	$0	$286,204
Restricted - Mather Contingency 2008 TX	$8,587,385	$0	$0	$654,949	$0	$9,242,334
Restricted - Mather Contingency	$5,813,515	$0	$0	$2,268,060	$0	$8,081,575
Total Economic Development	**$28,139,038**	**$987,055**	**$0**	**$5,139,051**	**$0**	**$32,291,034**
Building Inspection						
Restricted - Future Services	$5,833,764	$1,701,239	$0	$0	$0	$4,132,525
Total Building Inspection	**$5,833,764**	**$1,701,239**	**$0**	**$0**	**$0**	**$4,132,525**
Technology Cost Recovery Fee						
Restricted - Technology Cost Recovery Fee	$558,764	$0	$0	$996,758	$0	$1,555,522
Total Technology Cost Recovery Fee	**$558,764**	**$0**	**$0**	**$996,758**	**$0**	**$1,555,522**
Development And Code Services						
Restricted - Construction Mgmt and Inspection Div	$9,157,476	$0	$0	$1,460,286	$0	$10,617,762
Total Development And Code Services	**$9,157,476**	**$0**	**$0**	**$1,460,286**	**$0**	**$10,617,762**

State Controller Schedules County Budget Act	County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2026-27					Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
SCTDF Capital Fund						
Restricted - Future Construction	$54,449,777	$0	$0	$0	$0	$54,449,777
Restricted - Five-Year Mitigation Act Update	$2,042,961	$900,104	$0	$0	$0	$1,142,857
Total SCTDF Capital Fund	**$56,492,738**	**$900,104**	**$0**	**$0**	**$0**	**$55,592,634**
Transportation-Sales Tax						
Restricted - Working Capital	$3,900,000	$0	$0	$0	$0	$3,900,000
Total Transportation-Sales Tax	**$3,900,000**	**$0**	**$0**	**$0**	**$0**	**$3,900,000**
Solid Waste Commercial Program						
Restricted - Commercial Programs	$11,322,768	$0	$0	$0	$0	$11,322,768
Total Solid Waste Commercial Program	**$11,322,768**	**$0**	**$0**	**$0**	**$0**	**$11,322,768**
Total Special Revenue Funds	**$164,810,218**	**$3,941,414**	**$0**	**$16,842,495**	**$0**	**$177,711,299**
Capital Project Funds						
Parks Construction						
Restricted - American River Parkway	$3,365	$0	$0	$0	$0	$3,365
Restricted - Loan to CSA 4C	$8,986	$0	$0	$0	$0	$8,986
Restricted - General	$209,987	$0	$0	$0	$0	$209,987
Total Parks Construction	**$222,338**	**$0**	**$0**	**$0**	**$0**	**$222,338**
Total Capital Project Funds	**$222,338**	**$0**	**$0**	**$0**	**$0**	**$222,338**
Total Governmental Funds	**$656,408,609**	**$39,100,441**	**$0**	**$171,791,365**	**$0**	**$789,099,533**

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2026-27			Schedule 5
Description	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Summarization by Source				
Other Interfund Reimbursements	$545,148,832	$535,763,406	$741,210,367	$0
Semi-Discretionary Reimbursements	$1,031,526,781	$1,022,188,047	$1,067,884,608	$0
Taxes	$900,605,926	$926,173,314	$955,760,089	$0
Licenses, Permits & Franchises	$81,972,665	$84,294,978	$78,168,354	$0
Fines, Forfeitures & Penalties	$25,212,486	$26,265,487	$22,796,878	$0
Revenue from Use Of Money & Property	$210,567,696	$186,102,700	$84,428,971	$0
Intergovernmental Revenues	$2,669,771,807	$2,769,036,576	$2,921,772,217	$0
Charges for Services	$329,028,878	$356,542,318	$416,340,752	$0
Miscellaneous Revenues	$66,152,539	$87,763,651	$85,574,451	$0
Other Financing Sources	$678,289	$697,593	$21,000	$0
Residual Equity Transfer In	$23,917	$533,485	$25,000	$0
Total Summarization by Source	**$5,860,689,816**	**$5,995,361,555**	**$6,373,982,687**	**$0**
Summarization by Fund				
General Fund	$3,684,760,591	$3,723,245,981	$3,985,480,543	$0
Community Investment Program	$66,234	$0	$0	$0
Neighborhood Revitalization	$130,000	$231,154	$36,495	$0
Mental Health Services Act	$138,690,444	$107,837,417	$123,476,368	$0
Public Safety Sales Tax	$171,011,013	$180,222,013	$183,380,306	$0
1991 Realignment	$410,082,317	$399,200,970	$394,509,685	$0
2011 Realignment	$410,595,688	$423,468,755	$442,988,540	$0
Sheriff DOJ Asset Forfeiture	$129,261	$830,044	$0	$0
Clerk/Recorder Fees	$3,187,304	$3,203,462	$2,895,000	$0
Restricted Revenues Fund for Departments	$35,836,894	$63,319,015	$63,069,471	$0
Sheriff Restricted Revenue	$11,466,787	$11,986,487	$12,313,934	$0
Patient Care Revenue	$230,152,232	$307,347,612	$441,638,708	$0

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2026-27			Schedule 5
Description	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Summarization by Fund				
Fish And Game Propagation	$9,817	$9,856	$10,097	$0
Roads	$163,614,865	$161,746,531	$146,974,082	$0
Department of Transportation	$67,418,630	$79,366,845	$70,369,397	$0
Parks Construction	$6,106,604	$4,637,988	$5,076,958	$0
Capital Construction	$55,798,604	$55,462,037	$82,301,552	$0
Environmental Management	$25,438,212	$26,670,721	$24,672,358	$0
EMD Special Program Funds	$94,412	$56,188	$4,450	$0
County Library	$1,321,789	$1,330,336	$1,383,024	$0
First 5 Sacramento Commission	$2,538,043	$2,609,431	$2,817,495	$0
Transient Occupancy Tax	$3,469,837	$3,496,941	$3,751,619	$0
Teeter Plan	$42,410,714	$43,228,657	$47,285,334	$0
Golf	$12,199,009	$13,334,914	$13,139,427	$0
Economic Development	$39,479,691	$24,422,350	$31,342,064	$0
Building Inspection	$22,558,852	$21,117,666	$24,780,105	$0
Technology Cost Recovery Fee	$2,065,977	$3,059,423	$2,558,500	$0
Development And Code Services	$73,431,697	$81,192,109	$79,909,221	$0
Affordability Fee	$5,225,341	$4,799,318	$4,500,000	$0
SCTDF Capital Fund	$17,854,609	$22,118,253	$27,847,000	$0
Transportation-Sales Tax	$58,154,584	$78,792,029	$112,058,178	$0
Interagency Procurement	$3,727,653	$0	$0	$0
Solid Waste Commercial Program	$6,112,222	$5,882,632	$0	$0
Jail Industry Trust Fund	$249,688	$499,663	$301,428	$0
Florin Road Capital Project	$18,753	$8,605	$0	$0
NVSSP-Library	$25,526	$23,924	$2,000	$0
North Vineyard Station Specific Plan	$784,859	$1,983,376	$34,000	$0

State Controller Schedules | **County of Sacramento** | **Schedule 5**

County Budget Act

Summary of Additional Financing Sources by Source and Fund

Governmental Funds

Fiscal Year 2026-27

Description	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
North Vineyard Station CFDs	$1,076,002	$1,493,419	$969,826	$0
Florin Vineyard Community Plan	$3,519,049	$8,564,356	$25,500	$0
2004 Pension Obligation Bond Debt Svc	$149,876,014	$128,561,077	$42,080,022	$0
Total Summarization by Fund	**$5,860,689,816**	**$5,995,361,555**	**$6,373,982,687**	**$0**

State Controller Schedules | **County of Sacramento** | **Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Other Interfund Reimbursements					
		Inter Cost Recovery	$6,445,746	$7,605,673	$10,185,777	$0
		Operating Trans In	$14,928,195	$13,710,309	$13,962,396	$0
		MHSA Funds Reimb	$131,749,225	$141,680,943	$5,700,000	$0
		BHSA Funds Reimburse	$0	$0	$104,359,510	$0
		Sheriff Restricted Funding	$14,746,367	$10,376,291	$13,275,383	$0
		Community Corrections Planning	$201,318	$246,407	$245,606	$0
		Restricted Funding	$56,105,391	$50,517,043	$74,275,384	$0
		Patient Care Revenue (PCR) Reimbursement	$233,890,780	$239,928,267	$402,748,017	$0
		Trans Inter Fund	$30,500	$0	$0	$0
		Total Other Interfund Reimbursements	**$458,097,522**	**$464,064,933**	**$624,752,073**	**$0**

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

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Semi-Discretionary Reimbursements					
		Realignment 1991 CalWORKS MOE	$70,985,916	$72,824,466	$75,764,711	$0
		Realignment 1991 Chld Pov & Fam Sup	$70,694,403	$59,339,098	$80,459,518	$0
		Realignment 1991 Family Support	$41,669,517	$45,022,616	$38,583,765	$0
		Realignment 1991 Social Services	$157,587,145	$141,727,465	$139,927,248	$0
		Realignment 1991 Mental Health	$66,719,969	$76,706,512	$75,787,977	$0
		Realignment 1991 Health	$19,618,492	$18,853,470	$19,058,725	$0
		Realignment 2011 AB 109	$76,552,744	$78,069,110	$80,632,641	$0
		Realignment 2011	$79,818,944	$81,756,026	$93,132,399	$0
		Realignment 2011 Protect Svc	$158,778,942	$159,580,546	$166,533,975	$0
		Realignment 2011 Behav Hlth	$118,064,289	$108,077,746	$114,623,343	$0
		Public Safety Svc St	$171,036,420	$180,230,993	$183,380,306	$0
		Total Semi-Discretionary Reimbursements	**$1,031,526,781**	**$1,022,188,047**	**$1,067,884,608**	**$0**
	Taxes					
		Prop Tax Cur Sec	$350,109,195	$365,223,132	$386,816,395	$0
		Prop Tax Cur Unsec	$12,992,918	$14,175,609	$15,900,485	$0
		Prop Tax Cur Sup	$7,632,312	$5,215,537	$7,250,696	$0
		Prop Tax Sec Delinquent	$3,080,739	$5,875,662	$2,687,658	$0
		Prop Tax Supplemental Del	$665,256	$2,678,184	$672,965	$0
		Prop Tax Unitary	$6,092,673	$6,198,765	$6,613,595	$0
		Prop Tax In-Lieu of Vehicle License Fee	$246,055,680	$258,680,993	$270,968,340	$0
		Prop Tax Redemption	$42,448	$17,791	$10,000	$0
		Prop Tax Pr Unsec	$181,707	$57,564	$150,000	$0

State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27					Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
General Fund						
General Fund						
	Taxes					
		Prop Tax Penalties	$1,359,854	$1,453,137	$1,000,000	$0
		Sales Use Tax	$172,492,158	$160,230,070	$155,924,853	$0
		Utility User Tax	$21,658,164	$21,145,492	$21,728,000	$0
		Trans Occupancy Tax	$5,180,515	$4,846,524	$4,970,500	$0
		Prop Tax Trans	$13,053,244	$13,961,610	$13,000,000	$0
		Taxes-Aircraft	$499,411	$639,541	$649,408	$0
		RDA Residual Distribution	$14,376,954	$14,659,970	$14,888,975	$0
		Taxes-Other	$5,942	$0	$0	$0
		Total Taxes	**$855,479,169**	**$875,059,580**	**$903,231,870**	**$0**
	Licenses, Permits & Franchises					
		Animal Licenses	$190,989	$252,697	$390,000	$0
		Business Lic	$1,622,748	$1,620,031	$1,676,494	$0
		Business Lic Spec	$898,438	$918,818	$981,718	$0
		Employee Permits	$8,377	$7,437	$8,301	$0
		Short Term Rental Business License	$(11,291)	$28,846	$16,557	$0
		Fict Bus Names	$468,396	$502,717	$649,592	$0
		Encroachment Permits	$12,150	$16,550	$12,100	$0
		Zoning Permits	$100,907	$83,628	$102,400	$0
		Cable TV Fran Fees	$2,373,054	$0	$0	$0
		Franchises	$2,057,987	$2,198,573	$1,800,000	$0
		Street/Trans Permits	$14,760	$12,599	$19,570	$0
		Lic/Permits Other	$3,360,236	$4,152,519	$5,319,231	$0

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Licenses, Permits & Franchises					
		Sws License/Permit	$(555)	$0	$0	$0
		Document/File Review	$47,500	$0	$0	$0
		Total Licenses, Permits & Franchises	**$11,143,695**	**$9,794,415**	**$10,975,963**	**$0**
	Fines, Forfeitures & Penalties					
		Vehicle Code Fines	$2,260,879	$2,421,308	$1,749,974	$0
		Other Court Fines	$6,667,408	$7,183,339	$6,500,000	$0
		Forfeit/Penalties	$10,705,061	$10,437,771	$9,185,337	$0
		Total Fines, Forfeitures & Penalties	**$19,633,348**	**$20,042,418**	**$17,435,311**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$18,056,083	$15,344,899	$14,101,641	$0
		Misc Income	$1,050,975	$2,075,922	$1,000,000	$0
		Contributions	$36,042	$55,201	$41,930	$0
		Bldg Rental Other	$127,776	$86,340	$108,386	$0
		Agri Leases	$4,400	$1,600	$4,800	$0
		Ground Leases-Other	$444,015	$401,258	$425,853	$0
		Recreational Concess	$49,986	$42,580	$60,000	$0
		Total Revenue from Use Of Money & Property	**$19,769,277**	**$18,007,800**	**$15,742,610**	**$0**
	Intergovernmental Revenues					
	State Revenue					
		Cig Tax Unincorp	$1,185,526	$1,371,222	$1,800,241	$0

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
General Fund						
General Fund						
	Intergovernmental Revenues					
	State Revenue					
		Home Prop Tax Rel	$2,327,968	$2,317,046	$2,300,000	$0
		State Aid-Other	$2,093,729	$2,032,843	$2,000,000	$0
		Welf Admin St	$111,849,772	$104,589,410	$126,393,692	$0
		Welf Svc St	$52,466,790	$56,173,286	$62,870,849	$0
		Welf St-Calwin	$765,660	$1,374,097	$721,460	$0
		Welf St	$3,649,594	$5,403,495	$10,363,421	$0
		Welf St	$36,018,566	$39,417,289	$42,946,066	$0
		Ccs-Administration	$9,102,432	$9,191,875	$9,829,311	$0
		CCS-Treatment/Therapy	$1,094,538	$1,433,238	$1,433,238	$0
		Medi-Cal Admin State	$52,086,938	$49,664,695	$59,024,336	$0
		Other Health State	$7,979,626	$14,307,997	$10,133,674	$0
		Agriculture St	$3,019,135	$2,807,127	$2,754,125	$0
		Public Defender St	$2,879,766	$2,982,359	$989,649	$0
		Veterans Affairs	$838,796	$959,803	$928,703	$0
		State Aid Other Misc Programs	$113,504,014	$131,438,140	$155,999,139	$0
		State Medi/Cal Revenues	$4,148,582	$4,324,764	$3,668,460	$0
		Medi/Cal Ccs Therapy Bowling Green	$133,743	$123,022	$0	$0
		Medi/Cal Ccs Therapy Orchard	$50,292	$62,737	$0	$0
		Medi/Cal Ccs Therapy Starr King	$74,118	$87,164	$0	$0
		State Aid Sb 90 Misc Programs	$3,227,719	$2,998,920	$1,378,638	$0
		Total State Revenue	**$408,497,305**	**$433,060,531**	**$495,535,002**	**$0**
	Federal Revenues					
		Welf Admin Fed	$221,128,598	$218,990,805	$205,845,235	$0

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Intergovernmental Revenues					
	Federal Revenues					
		Welf Svc Fed	$59,467,654	$62,587,443	$71,062,609	$0
		Welf Fed	$161,351,906	$157,187,284	$162,275,802	$0
		Welf Fed	$25,859,656	$27,726,431	$32,491,226	$0
		Health Federal	$80,176,718	$79,263,473	$79,081,002	$0
		Medi-Care Revenue	$69,093	$55,734	$80,353	$0
		Construction Fed	$77,568	$0	$0	$0
		Land Acquisition Fed	$0	$0	$104,000	$0
		CARES Act Revenue	$27,146	$477,520	$628,024	$0
		ARPA - SLFRF Revenue	$17,539,188	$19,808,886	$6,019,239	$0
		General Fund In Lieu ARPA	$0	$17,075	$(249,017)	$0
		Federal Pass-Through Funding	$915,961	$0	$0	$0
		Federal Aid - Other Misc Program	$15,497,915	$17,004,969	$32,998,835	$0
		FEMA Grant Reimbursement	$16,053,189	$1,808,167	$0	$0
		PY FEMA Grant Reimbursement	$29,101	$0	$0	$0
		Total Federal Revenues	**$598,193,692**	**$584,927,786**	**$590,337,308**	**$0**
	Fees or Other Intergovernmental					
		In Lieu Taxes-Other	$750,000	$1,004,272	$1,510,000	$0
		Miscellaneous Intergovernmental	$11,336,158	$10,182,894	$10,786,611	$0
		Prior Year Intergovernmental - State	$30,529,276	$32,976,201	$2,254,261	$0
		Prior Year Intergovernmental - Federal	$13,100,152	$17,393,858	$10,750,000	$0
		Prior Year Intergovernmental - Local	$116,020	$391,233	$0	$0
		Aid Local Gov Ag	$17,940,987	$22,104,277	$5,606,678	$0
		Sheriff's Contract City	$28,497,144	$28,428,334	$0	$0

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County Budget Act

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Intergovernmental Revenues					
	Fees or Other Intergovernmental					
		Redev Passthru	$6,357,996	$6,443,826	$6,629,312	$0
		Rev Neut Payments	$12,170,608	$10,727,041	$11,194,920	$0
		Total Fees or Other Intergovernmental	**$120,798,340**	**$129,651,936**	**$48,731,782**	**$0**
		Total Intergovernmental Revenues	**$1,127,489,338**	**$1,147,640,254**	**$1,134,604,092**	**$0**
	Charges for Services					
		Vital Statistic Fees	$2,907,833	$2,873,565	$2,787,013	$0
		Adoption Fees	$148,160	$407,194	$385,304	$0
		Candidate Filing Fee	$0	$73,133	$0	$0
		Process Svc Fees	$1,517,217	$1,355,796	$1,400,000	$0
		Civ/Sm Cl Filing Fee	$0	$0	$51,500	$0
		Appeal	$66,428	$87,282	$0	$0
		Estate/Pub Adm Fees	$1,243,105	$928,047	$840,000	$0
		Cert/Recording Fees	$3,161,121	$3,573,803	$2,702,432	$0
		Resource Recovery & Recycling Sales	$622	$13,172	$0	$0
		Electricity Svc Chgs	$455	$0	$0	$0
		Collection Fees	$15,474,839	$17,140,064	$16,119,595	$0
		Aud/Acct Fees	$876,604	$913,311	$956,779	$0
		Court/Legal Fees	$3,585,574	$3,902,438	$4,380,621	$0
		Research Fees	$6,095	$8,215	$0	$0
		Miscellaneous Other Fees	$801,564	$858,132	$867,000	$0
		Data Proc Svc	$(0)	$0	$0	$0
		Election Svc Chgs	$4,231,177	$736,545	$3,212,409	$0
		Personnel Svc Fees	$19,276,228	$23,282,355	$25,395,463	$0

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
General Fund						
General Fund						
	Charges for Services					
		Benefit Admin Svcs Fees	$644,130	$0	$0	$0
		Employment Svcs Fees	$2,561,289	$207,204	$216,560	$0
		Training Svcs Fees	$567,072	$136,372	$256,155	$0
		Dps Department Services Teams	$5,607,708	$3,582,344	$3,207,917	$0
		401A Plan Administration Services	$0	$0	$19,241	$0
		Labor Relations Fees	$0	$0	$(49,570)	$0
		Fuel Recovery	$(81)	$0	$0	$0
		Planning Svc Fees	$3,844,926	$4,244,398	$3,605,000	$0
		Plan Check Fees	$628,889	$640,924	$582,000	$0
		Jail Booking Fees	$785,934	$876,496	$894,418	$0
		Recreation Svc Chgs	$3,632,911	$3,221,209	$4,915,589	$0
		Transcript Copy Fees	$74,917	$15	$60,632	$0
		Landscaping Maint Ch	$2,283,142	$2,291,112	$2,072,231	$0
		Treatment Chgs	$(446)	$(470)	$1,000	$0
		CCS Assessments	$1,300	$940	$0	$0
		Medical Care Indigent Patients	$0	$0	$4,000	$0
		Cmisp Share Of Cost Revenue-Drr	$11,367	$333	$0	$0
		Medical Care Private Patients	$0	$304	$1,000	$0
		Mental Health Private	$435,580	$443,122	$0	$0
		Alcohol Svc Fees	$8,801	$5,403	$4,500	$0
		Medical Care Other	$5,000	$0	$1,000	$0
		Institutional Care Adult	$8,092,355	$6,135,219	$6,202,874	$0
		Work Furlough Chgs	$31,925	$32,197	$33,000	$0
		Data Proc Svc	$188,610	$64,836	$111,778	$0

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Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Charges for Services					
		Aud/Contr Svc	$2,854,373	$404,577	$982,000	$0
		Auditor Controller Services - ACP	$0	$2,049,543	$1,965,139	$0
		Public Works Services	$5,254,137	$5,789,060	$7,528,661	$0
		Svcs To Trans - Sales Tax Fund	$1,817	$25,212	$0	$0
		Services To Road Fund	$51,292	$514,359	$0	$0
		Services To Refuse Enterprise	$851,530	$0	$1,387,757	$0
		Services To San & Sewer Districts	$(276,989)	$89,837	$1,303,166	$0
		Services To Water Maint Districts	$(4,872)	$4,732	$259,316	$0
		Services To Drainage Districts	$(185,479)	$37,235	$159,385	$0
		Services To Water Agencies Drainage	$8,952	$33,012	$0	$0
		Services To Airports	$5,209	$82,509	$0	$0
		Svcs To Parks & Rec Department	$14,053	$124,217	$0	$0
		Svcs To General Services	$5,375	$17,744	$0	$0
		Services To Planning Dept	$875,345	$796,037	$855,251	$0
		Services To Building Inspection	$196,313	$200,746	$189,520	$0
		Services To Others	$1,608,319	$1,612,305	$1,722,840	$0
		Services To Public Facilities (Pipfs)	$186,512	$186,123	$227,174	$0
		Lease Prop Use Chgs	$275	$0	$0	$0
		Cemetery Svc	$35,914	$35,116	$34,982	$0
		Humane Services	$0	$0	$8,000	$0
		Microchipping	$0	$870	$0	$0
		Spay Neuter	$394	$0	$0	$0
		Rabies Vaccination	$41,403	$44,849	$150,000	$0
		Law Enforcement Svc	$9,420,440	$9,418,703	$63,105,677	$0

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

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Charges for Services					
		Svc Fees Other	$32,337,677	$34,319,555	$21,976,988	$0
		Bad Check Fees	$713	$2,070	$0	$0
		EMS Medical Control Reimbursemts	$181,572	$190,651	$0	$0
		EMS Parametic Accreditation/Reaccr.	$16,014	$18,111	$0	$0
		EMS EMT 1A Certification	$63,911	$78,789	$0	$0
		EMS Defibrillation Accreditation	$5,072	$5,673	$0	$0
		EMS Trauma Designation Fee	$320,980	$337,029	$0	$0
		EMS Training Program Fees	$53,238	$58,072	$0	$0
		EMS ALS Training Provider Fees	$146,799	$154,139	$0	$0
		EMS CE Provider Fees	$11,777	$12,503	$0	$0
		Stroke Center Provide Fee	$177,403	$186,273	$0	$0
		STEMI Center Provider Fee	$99,550	$104,527	$0	$0
		EMR Provider Fee	$900	$975	$0	$0
		Install Services	$223,770	$159,138	$270,000	$0
		Total Charges for Services	**$137,286,043**	**$135,129,301**	**$183,363,297**	**$0**
	Miscellaneous Revenues					
		Natural Gas Resales	$63,832	$6,322	$166,883	$0
		Cash Overages	$(51)	$(274)	$0	$0
		Bad Debt Recovery	$81,004	$98,704	$50,000	$0
		Aid Pmt Recoveries	$842,102	$771,216	$631,000	$0
		Donations/Contributions	$2,515,276	$1,574,151	$1,850,342	$0
		Insurance Proceeds	$1,127,675	$693,246	$650,000	$0

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
General Fund						
General Fund						
	Miscellaneous Revenues					
	97976200	Assessment Fees	$4,117,160	$3,768,607	$4,055,610	$0
		Ch Sup Recoveries	$1,177,803	$838,289	$1,196,991	$0
	97978500	County Wide Cost Plan	$1,841,714	$5,380,459	$4,016,565	$0
		Miscellaneous Other Revenues	$11,357,027	$13,295,470	$14,669,728	$0
	97979001	Travel Reimbursement	$676	$136	$0	$0
		Jury Fee Employee Reimbursement	$405	$181	$0	$0
	97979010	Witness Miscellaneous Revenues	$16,166	$10,940	$16,350	$0
		Public Works Misc Revenue-Env Hlth	$52,615	$0	$0	$0
	97979016	Env Health File Review	$252,880	$3,853	$0	$0
		Admin Fee	$98,861	$28,675	$85,000	$0
	97979032	Settlement Agreement	$0	$150	$0	$0
		Return Check Fees Collected	$371	$371	$0	$0
	97979100	Accounts Payable Vendor Discounts Taken	$0	$1,660	$0	$0
		In-Kind Match	$0	$11	$0	$0
	97979900	Prior Year	$558,415	$4,045,735	$77,250	$0
		Prior Year Revenues--Federal Prog.	$3,963	$3,843	$0	$0
	97979904	Prior Year Revenues--Miscellaneous	$182,376	$59,336	$0	$0
		Total Miscellaneous Revenues	**$24,290,271**	**$30,581,081**	**$27,465,719**	**$0**
	Other Financing Sources					
		Gain On Sale Of Fixed Asset	$21,229	$204,668	$0	$0
		Total Other Financing Sources	**$21,229**	**$204,668**	**$0**	**$0**

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County Budget Act | Detail of Additional Financing Sources by Fund and Account

Governmental Funds
Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Residual Equity Transfer In					
		Residual Eq Trans In	$23,917	$533,485	$25,000	$0
		Total Residual Equity Transfer In	**$23,917**	**$533,485**	**$25,000**	**$0**
Total General Fund Financing Sources			**$3,684,760,591**	**$3,723,245,981**	**$3,985,480,543**	**$0**
Community Investment Program						
	Revenue from Use Of Money & Property					
		Interest Income	$66,234	$0	$0	$0
		Total Revenue from Use Of Money & Property	**$66,234**	**$0**	**$0**	**$0**
Total Community Investment Program Financing Sources			**$66,234**	**$0**	**$0**	**$0**
Neighborhood Revitalization						
	Revenue from Use Of Money & Property					
		Interest Income	$0	$174,154	$36,495	$0
		Total Revenue from Use Of Money & Property	**$0**	**$174,154**	**$36,495**	**$0**
	Miscellaneous Revenues					
		Miscellaneous Other Revenues	$130,000	$57,000	$0	$0
		Total Miscellaneous Revenues	**$130,000**	**$57,000**	**$0**	**$0**
Total Neighborhood Revitalization Financing Sources			**$130,000**	**$231,154**	**$36,495**	**$0**

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Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Mental Health Services Act						
	Revenue from Use Of Money & Property					
		Interest Income	$5,278,343	$3,589,636	$0	$0
		Total Revenue from Use Of Money & Property	**$5,278,343**	**$3,589,636**	**$0**	**$0**
	Intergovernmental Revenues					
	State Revenue					
		State Aid Other Misc Programs	$133,412,101	$104,247,781	$123,476,368	$0
		Total State Revenue	**$133,412,101**	**$104,247,781**	**$123,476,368**	**$0**
		Total Intergovernmental Revenues	**$133,412,101**	**$104,247,781**	**$123,476,368**	**$0**
Total Mental Health Services Act Financing Sources			**$138,690,444**	**$107,837,417**	**$123,476,368**	**$0**
Public Safety Sales Tax						
	Revenue from Use Of Money & Property					
		Interest Income	$5,723	$(8,114)	$0	$0
		Total Revenue from Use Of Money & Property	**$5,723**	**$(8,114)**	**$0**	**$0**
	Intergovernmental Revenues					
	State Revenue					
		Public Safety Svc St	$171,005,290	$180,230,127	$183,380,306	$0
		Total State Revenue	**$171,005,290**	**$180,230,127**	**$183,380,306**	**$0**
		Total Intergovernmental Revenues	**$171,005,290**	**$180,230,127**	**$183,380,306**	**$0**
Total Public Safety Sales Tax Financing Sources			**$171,011,013**	**$180,222,013**	**$183,380,306**	**$0**
1991 Realignment						

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Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
General Fund						
1991 Realignment						
	Intergovernmental Revenues					
	State Revenue					
		Realign VLF Health	$16,722,940	$12,877,048	$19,058,724	$0
		Realign VLF Mental Health	$12,952,112	$9,134,253	$14,068,684	$0
		Realign VLF Social Services	$11,300,434	$9,934,966	$10,617,699	$0
		Realign Sales Tax Health	$3,778,499	$2,553,294	$0	$0
		Realign Sales Tax Mental Health	$57,372,770	$61,797,018	$60,071,269	$0
		Realign Sales Tax Social Services	$124,605,725	$125,718,213	$129,309,549	$0
		Realign 1991 CalWORKS MOE	$70,985,916	$72,824,466	$75,764,711	$0
		Realign 1991 Fam Sup	$41,669,517	$45,022,616	$38,583,765	$0
		Realignment 1991 Chd Pov	$70,694,403	$59,339,098	$47,035,284	$0
		Total State Revenue	**$410,082,317**	**$399,200,970**	**$394,509,685**	**$0**
		Total Intergovernmental Revenues	**$410,082,317**	**$399,200,970**	**$394,509,685**	**$0**
Total 1991 Realignment Financing Sources			**$410,082,317**	**$399,200,970**	**$394,509,685**	**$0**
2011 Realignment						
	Intergovernmental Revenues					
	State Revenue					
		Realignment 2011	$337,037,671	$347,820,605	$362,582,037	$0
		Realignment - AB 109	$73,558,016	$75,648,151	$80,406,503	$0
		Total State Revenue	**$410,595,688**	**$423,468,755**	**$442,988,540**	**$0**
		Total Intergovernmental Revenues	**$410,595,688**	**$423,468,755**	**$442,988,540**	**$0**
Total 2011 Realignment Financing Sources			**$410,595,688**	**$423,468,755**	**$442,988,540**	**$0**
Sheriff DOJ Asset Forfeiture						

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Sheriff DOJ Asset Forfeiture						
	Fines, Forfeitures & Penalties					
		Fed Asset Foreitures	$129,261	$830,044	$0	$0
		Total Fines, Forfeitures & Penalties	**$129,261**	**$830,044**	**$0**	**$0**
Total Sheriff DOJ Asset Forfeiture Financing Sources			**$129,261**	**$830,044**	**$0**	**$0**
Clerk/Recorder Fees						
	Revenue from Use Of Money & Property					
		Interest Income	$1,156,007	$990,530	$945,000	$0
		Total Revenue from Use Of Money & Property	**$1,156,007**	**$990,530**	**$945,000**	**$0**
	Charges for Services					
		Vital Statistic Fees	$199,372	$227,090	$190,000	$0
		Cert/Recording Fees	$1,831,925	$1,985,843	$1,760,000	$0
		Total Charges for Services	**$2,031,297**	**$2,212,932**	**$1,950,000**	**$0**
Total Clerk/Recorder Fees Financing Sources			**$3,187,304**	**$3,203,462**	**$2,895,000**	**$0**
Restricted Revenues Fund for Departments						
	Other Interfund Reimbursements					
		Restricted Funding	$4,908	$0	$102,279	$0
		Trans Inter Fund	$4,537,800	$6,442,678	$7,200,000	$0
		Total Other Interfund Reimbursements	**$4,542,708**	**$6,442,678**	**$7,302,279**	**$0**

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	Governmental Funds	
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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 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	$20,703	$18,160	$20,500	$0
		Marriage Licenses	$211,973	$193,586	$215,000	$0
		Total Licenses, Permits & Franchises	**$232,675**	**$211,746**	**$235,500**	**$0**
	Fines, Forfeitures & Penalties					
		Vehicle Code Fines	$1,864,226	$1,885,234	$1,653,873	$0
		Other Court Fines	$131,508	$121,497	$138,912	$0
		Forfeit/Penalties	$709,470	$249,591	$1,313,877	$0
		St Asset Foreitures	$168,554	$166,304	$151,161	$0
		Total Fines, Forfeitures & Penalties	**$2,873,758**	**$2,422,626**	**$3,257,823**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$4,324,717	$4,378,615	$1,403,317	$0
		Ground Leases-Other	$1,000	$(1,042)	$0	$0
		Total Revenue from Use Of Money & Property	**$4,325,717**	**$4,377,573**	**$1,403,317**	**$0**

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Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 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	$14,140,324	$24,827,396	$19,860,003	$0
		State Aid Other Misc Programs	$8,570,690	$12,585,285	$18,161,309	$0
		Total State Revenue	**$22,711,014**	**$37,412,681**	**$38,021,312**	**$0**
	Federal Revenues					
		Health Federal	$0	$1,783,668	$0	$0
		Total Federal Revenues	**$0**	**$1,783,668**	**$0**	**$0**
	Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	$13,795	$599	$106,120	$0
		Prior Year Intergovernmental - State	$0	$24,717	$0	$0
		Total Fees or Other Intergovernmental	**$13,795**	**$25,316**	**$106,120**	**$0**
		Total Intergovernmental Revenues	**$22,724,809**	**$39,221,665**	**$38,127,432**	**$0**
	Charges for Services					
		Special Assesment	$614,603	$613,709	$627,681	$0
		Svc Fees Other	$9,058,342	$3,723,211	$8,780,002	$0
		Total Charges for Services	**$9,672,945**	**$4,336,920**	**$9,407,683**	**$0**
	Miscellaneous Revenues					
		Donations/Contributions	$757,512	$316,389	$1,392,552	$0
		Miscellaneous Other Revenues	$(9,293,231)	$5,906,086	$1,942,885	$0
		Prior Year	$0	$83,333	$0	$0
		Total Miscellaneous Revenues	**$(8,535,719)**	**$6,305,808**	**$3,335,437**	**$0**

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 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			**$35,836,894**	**$63,319,015**	**$63,069,471**	**$0**
Sheriff Restricted Revenue						
	Taxes					
		CFD 2005-1 Police Services	$2,981,769	$3,448,571	$3,539,744	$0
		Total Taxes	**$2,981,769**	**$3,448,571**	**$3,539,744**	**$0**
	Fines, Forfeitures & Penalties					
		Other Court Fines	$138,162	$145,203	$130,000	$0
		St Asset Foreitures	$155,542	$151,732	$0	$0
		Total Fines, Forfeitures & Penalties	**$293,704**	**$296,934**	**$130,000**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$756,531	$584,971	$0	$0
		Total Revenue from Use Of Money & Property	**$756,531**	**$584,971**	**$0**	**$0**
	Intergovernmental Revenues					
	State Revenue					
		State Aid Other Misc Programs	$743,602	$759,896	$807,800	$0
		Total State Revenue	**$743,602**	**$759,896**	**$807,800**	**$0**
	Fees or Other Intergovernmental					
		Aid Local Gov Ag	$1,344,904	$1,379,284	$2,587,301	$0
		Total Fees or Other Intergovernmental	**$1,344,904**	**$1,379,284**	**$2,587,301**	**$0**
		Total Intergovernmental Revenues	**$2,088,505**	**$2,139,181**	**$3,395,101**	**$0**

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Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Sheriff Restricted Revenue						
	Charges for Services					
		Civil Filing Fees	$2,620,794	$2,646,165	$2,640,500	$0
		Svc Fees Other	$1,868,782	$2,378,288	$1,970,013	$0
		Total Charges for Services	**$4,489,576**	**$5,024,453**	**$4,610,513**	**$0**
	Miscellaneous Revenues					
		Insurance Proceeds	$588,511	$237,569	$421,800	$0
		Miscellaneous Other Revenues	$268,191	$254,808	$216,776	$0
		Total Miscellaneous Revenues	**$856,702**	**$492,377**	**$638,576**	**$0**
Total Sheriff Restricted Revenue Financing Sources			**$11,466,787**	**$11,986,487**	**$12,313,934**	**$0**
Patient Care Revenue						
	Revenue from Use Of Money & Property					
		Interest Income	$4,323,433	$4,152,950	$3,269,597	$0
		Total Revenue from Use Of Money & Property	**$4,323,433**	**$4,152,950**	**$3,269,597**	**$0**
	Intergovernmental Revenues					
	Federal Revenues					
		Patient Care Revenue	$201,436,211	$279,347,701	$438,369,111	$0
		Prior Year Patient Care Revenue	$24,392,588	$23,846,961	$0	$0
		Total Federal Revenues	**$225,828,799**	**$303,194,661**	**$438,369,111**	**$0**
		Total Intergovernmental Revenues	**$225,828,799**	**$303,194,661**	**$438,369,111**	**$0**

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Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
General Fund						
Patient Care Revenue						
Total Patient Care Revenue Financing Sources			**$230,152,232**	**$307,347,612**	**$441,638,708**	**$0**
Transient Occupancy Tax						
	Other Interfund Reimbursements					
		Trans Inter Fund	$3,404,133	$3,459,015	$3,716,619	$0
		Total Other Interfund Reimbursements	**$3,404,133**	**$3,459,015**	**$3,716,619**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$65,704	$37,926	$35,000	$0
		Total Revenue from Use Of Money & Property	**$65,704**	**$37,926**	**$35,000**	**$0**
Total Transient Occupancy Tax Financing Sources			**$3,469,837**	**$3,496,941**	**$3,751,619**	**$0**
Golf						
	Revenue from Use Of Money & Property					
		Interest Income	$187,698	$167,770	$0	$0
		Ground Leases-Other	$72,803	$152,322	$77,685	$0
		Food Svc Concessions	$1,842,824	$1,945,867	$1,816,366	$0
		Recreational Concess	$4,401,596	$4,560,111	$4,683,286	$0
		Total Revenue from Use Of Money & Property	**$6,504,921**	**$6,826,070**	**$6,577,337**	**$0**

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Golf						
	Charges for Services					
		Recreation Svc Chgs	$5,688,188	$6,508,829	$6,562,090	$0
		Fire Control Svc Chg	$0	$15	$0	$0
		Total Charges for Services	**$5,688,188**	**$6,508,845**	**$6,562,090**	**$0**
	Other Financing Sources					
		Gain On Sale Of Fixed Asset	$5,900	$0	$0	$0
		Total Other Financing Sources	**$5,900**	**$0**	**$0**	**$0**
Total Golf Financing Sources			**$12,199,009**	**$13,334,914**	**$13,139,427**	**$0**
Interagency Procurement						
	Other Interfund Reimbursements					
		Operating Trans In	$2,561,243	$0	$0	$0
		Total Other Interfund Reimbursements	**$2,561,243**	**$0**	**$0**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$127,878	$0	$0	$0
		Total Revenue from Use Of Money & Property	**$127,878**	**$0**	**$0**	**$0**

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
General Fund						
Interagency Procurement						
	Charges for Services					
		Lease Prop Use Chgs	$1,038,532	$0	$0	$0
		Total Charges for Services	**$1,038,532**	**$0**	**$0**	**$0**
Total Interagency Procurement Financing Sources			**$3,727,653**	**$0**	**$0**	**$0**
Total General Fund Financing Sources			**$5,115,505,263**	**$5,237,724,765**	**$5,666,680,096**	**$0**
Special Revenue Funds						
Fish And Game Propagation						
	Fines, Forfeitures & Penalties					
		Other Court Fines	$9,038	$9,075	$9,500	$0
		Total Fines, Forfeitures & Penalties	**$9,038**	**$9,075**	**$9,500**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$779	$781	$597	$0
		Total Revenue from Use Of Money & Property	**$779**	**$781**	**$597**	**$0**
Total Fish And Game Propagation Financing Sources			**$9,817**	**$9,856**	**$10,097**	**$0**
Roads						

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

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Roads						
	Other Interfund Reimbursements					
		Inter Cost Recovery	$47,044,701	$38,671,427	$34,247,748	$0
		Operating Trans In	$2,775,000	$0	$0	$0
		Total Other Interfund Reimbursements	**$49,819,701**	**$38,671,427**	**$34,247,748**	**$0**
	Taxes					
		Prop Tax Cur Sec	$679,403	$709,755	$679,000	$0
		Prop Tax Cur Unsec	$25,425	$27,655	$25,000	$0
		Prop Tax Cur Sup	$14,936	$10,114	$15,000	$0
		Prop Tax Sec Delinquent	$6,031	$11,469	$6,000	$0
		Prop Tax Supplemental Del	$1,302	$5,246	$1,000	$0
		Prop Tax Unitary	$9,830	$10,069	$9,000	$0
		Prop Tax Redemption	$83	$35	$100	$0
		Prop Tax Pr Unsec	$355	$113	$400	$0
		Prop Tax Penalties	$148	$216	$300	$0
		Sales Use Tax	$677,311	$673,509	$801,000	$0
		Sales Tax 1/2 Cent	$0	$12,228	$0	$0
		Taxes-Aircraft	$0	$(35)	$0	$0
		RDA Residual Distribution	$11,990	$13,618	$7,056	$0
		Taxes-Other	$22	$0	$0	$0
		Total Taxes	**$1,426,836**	**$1,473,992**	**$1,543,856**	**$0**

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Roads						
	Licenses, Permits & Franchises					
		Encroachment Permits	$1,738,339	$1,984,626	$1,582,000	$0
		Street/Trans Permits	$64,441	$53,728	$55,000	$0
		Total Licenses, Permits & Franchises	**$1,802,780**	**$2,038,354**	**$1,637,000**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$5,817,284	$6,048,709	$5,317,000	$0
		Gains - Real Estate	$0	$420,239	$0	$0
		Contributions	$0	$0	$20,000	$0
		Total Revenue from Use Of Money & Property	**$5,817,284**	**$6,468,947**	**$5,337,000**	**$0**
	Intergovernmental Revenues					
	State Revenue					
		Hiway User Tax-Sel	$38,107,488	$37,862,508	$40,322,279	$0
		Hiway User Tax-Rmra	$31,433,123	$41,198,611	$36,702,874	$0
		Home Prop Tax Rel	$4,556	$4,548	$0	$0
		State Aid Other Misc Programs	$2,632,902	$335,787	$10,731,000	$0
		State Match Funding	$0	$100,000	$100,000	$0
		Total State Revenue	**$72,178,068**	**$79,501,454**	**$87,856,153**	**$0**
	Federal Revenues					
		Construction Fed	$25,754,250	$18,119,513	$8,933,000	$0
		ARPA - SLFRF Revenue	$1,734,869	$7,804,019	$0	$0
		FEMA Grant Reimbursement	$99,927	$1,424,808	$0	$0
		Total Federal Revenues	**$27,589,046**	**$27,348,340**	**$8,933,000**	**$0**

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Roads						
	Intergovernmental Revenues					
	Fees or Other Intergovernmental					
		In Lieu Taxes-Other	$0	$20	$0	$0
		Miscellaneous Intergovernmental	$3,128,649	$2,661,169	$6,651,000	$0
		Redev Passthru	$7,453	$7,570	$1,000	$0
		Total Fees or Other Intergovernmental	**$3,136,102**	**$2,668,759**	**$6,652,000**	**$0**
		Total Intergovernmental Revenues	**$102,903,215**	**$109,518,552**	**$103,441,153**	**$0**
	Charges for Services					
		Engineering Svc Fees	$14,000	$2,000	$25,000	$0
		Planning Svc Fees	$89,636	$77,204	$90,000	$0
		Plan Check Fees	$1,041	$0	$0	$0
		Road Maint Svc Chgs	$159,668	$242,367	$150,000	$0
		Street Trench Cut Fees	$34,494	$5,201	$5,000	$0
		Services To Road Fund	$0	$782	$0	$0
		Svc Fees Other	$4,091	$0	$0	$0
		Total Charges for Services	**$302,929**	**$327,554**	**$270,000**	**$0**
	Miscellaneous Revenues					
		Bad Debt Recovery	$15,505	$25,719	$32,000	$0
		Donations/Contributions	$894,462	$2,925,000	$0	$0
		Miscellaneous Other Revenues	$632,152	$296,987	$465,325	$0
		Total Miscellaneous Revenues	**$1,542,119**	**$3,247,706**	**$497,325**	**$0**

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Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Roads						
Total Roads Financing Sources			**$163,614,865**	**$161,746,531**	**$146,974,082**	**$0**
Department of Transportation						
	Other Interfund Reimbursements					
		Inter Cost Recovery	$1,263,480	$1,263,480	$471,393	$0
		Operating Trans In	$0	$0	$605,000	$0
		Total Other Interfund Reimbursements	**$1,263,480**	**$1,263,480**	**$1,076,393**	**$0**
	Fines, Forfeitures & Penalties					
		Forfeit/Penalties	$0	$0	$1,500	$0
		Total Fines, Forfeitures & Penalties	**$0**	**$0**	**$1,500**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$599,752	$574,667	$437,000	$0
		Total Revenue from Use Of Money & Property	**$599,752**	**$574,667**	**$437,000**	**$0**
	Intergovernmental Revenues					
	Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	$559,303	$463,635	$521,000	$0
		Total Fees or Other Intergovernmental	**$559,303**	**$463,635**	**$521,000**	**$0**
		Total Intergovernmental Revenues	**$559,303**	**$463,635**	**$521,000**	**$0**
	Charges for Services					
		Public Works Services	$238,463	$58,691	$339,410	$0
		Svcs To Dev Fee Roadway Fund	$207,231	$607,772	$232,500	$0

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Department of Transportation						
	Charges for Services					
		Svcs To Trans - Sales Tax Fund	$3,693,408	$4,079,737	$2,727,800	$0
		Services To Road Fund	$57,762,682	$68,160,594	$60,778,723	$0
		Services To Refuse Enterprise	$7,906	$4,019	$8,500	$0
		Services To Lighting Maint Districts	$1,026,707	$1,657,689	$1,445,000	$0
		Services To Drainage Districts	$2,169	$1,020	$9,500	$0
		Services To Airports	$10,961	$8,155	$5,000	$0
		Svcs To Parks & Rec Department	$407,025	$80,614	$189,043	$0
		Services To Planning Dept	$58,183	$21,307	$95,000	$0
		Services To Building Inspection	$131,982	$328,137	$201,500	$0
		Services To Others	$26,876	$105,001	$52,500	$0
		Services To Public Facilities (Pipfs)	$1,240,630	$1,739,032	$2,044,848	$0
		Services To Water Ag Water Supply	$50,856	$49,407	$77,680	$0
		Services To Landscape Maintenance District	$116,570	$145,718	$126,000	$0
		Total Charges for Services	**$64,981,650**	**$77,046,894**	**$68,333,004**	**$0**
	Miscellaneous Revenues					
		Bad Debt Recovery	$674	$15,531	$500	$0
		Insurance Proceeds	$7,424	$0	$0	$0
		Miscellaneous Other Revenues	$111	$768	$0	$0
		Jury Fee Employee Reimbursement	$0	$15	$0	$0
		Total Miscellaneous Revenues	**$8,208**	**$16,315**	**$500**	**$0**
	Other Financing Sources					

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Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Special Revenue Funds						
Department of Transportation						
	Other Financing Sources					
		Gain On Sale Of Fixed Asset	$6,236	$1,854	$0	$0
		Total Other Financing Sources	**$6,236**	**$1,854**	**$0**	**$0**
Total Department of Transportation Financing Sources			**$67,418,630**	**$79,366,845**	**$70,369,397**	**$0**
Environmental Management						
	Other Interfund Reimbursements					
		Inter Cost Recovery	$0	$45,000	$0	$0
		Operating Trans In	$489,749	$448,293	$461,251	$0
		EMD Restricted Funding	$158,087	$292,844	$281,000	$0
		Total Other Interfund Reimbursements	**$647,837**	**$786,137**	**$742,251**	**$0**
	Licenses, Permits & Franchises					
		Drainage Permits	$605,805	$629,883	$624,000	$0
		Sewage License/ Permit	$431,978	$442,620	$455,000	$0
		Wells License/Permit	$416,157	$444,980	$365,231	$0
		Labor Camp License/Permit	$23,157	$20,805	$23,000	$0
		Disposal Site License/Permit	$668,389	$775,701	$680,000	$0
		Public Pools License/Permit	$1,528,254	$1,427,877	$1,400,000	$0
		Septic Haul License/Permit	$131,105	$156,636	$135,500	$0
		Sws License/Permit	$227,226	$253,894	$240,500	$0
		Food Establishment License/Permit	$9,027,992	$9,370,811	$8,594,376	$0
		Cross Connection Tester Certification Revenues	$51,168	$53,457	$31,000	$0

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 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	$1,929,249	$2,073,309	$2,135,500	$0
		Disclosure License/Permit	$3,258,026	$3,379,575	$3,450,500	$0
		Annual Ust License/Permit	$1,317,836	$1,679,960	$1,625,500	$0
		Ust County License/Permit	$251,771	$403,110	$245,500	$0
		Ust Removal License/Permit	$35,188	$35,303	$24,500	$0
		Local Remediation Program Licenses And Permits	$16,355	$8,607	$8,000	$0
		Rmpp License/Permit	$168,316	$182,574	$177,500	$0
		Incident Response/Special Lic/Permit	$6,491	$10,210	$7,500	$0
		Infectious Waste Certificates	$410,127	$455,001	$370,000	$0
		Total Licenses, Permits & Franchises	**$20,504,590**	**$21,804,314**	**$20,593,107**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$478,359	$506,510	$140,000	$0
		Total Revenue from Use Of Money & Property	**$478,359**	**$506,510**	**$140,000**	**$0**
	Intergovernmental Revenues					
	Federal Revenues					
		ARPA - SLFRF Revenue	$(26,902)	$0	$0	$0
		FEMA Grant Reimbursement	$193,053	$0	$0	$0
		Total Federal Revenues	**$166,151**	**$0**	**$0**	**$0**
	Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	$953,627	$906,267	$1,010,000	$0
		Aid Local Gov Ag	$721,363	$639,554	$612,000	$0

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Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Special Revenue Funds						
Environmental Management						
	Intergovernmental Revenues					
	Fees or Other Intergovernmental					
		Total Fees or Other Intergovernmental	**$1,674,990**	**$1,545,821**	**$1,622,000**	**$0**
		Total Intergovernmental Revenues	**$1,841,141**	**$1,545,821**	**$1,622,000**	**$0**
	Charges for Services					
		Court/Legal Fees	$0	$275	$0	$0
		Planning Svc Fees	$54,329	$67,068	$45,500	$0
		Food Plan Check Fees	$715,899	$696,422	$700,000	$0
		Swim Pool Plan Check Fees	$189,869	$190,885	$100,000	$0
		Sub/Parcel Map Fees	$0	$0	$2,000	$0
		Noise Mech (County) Plan Check Fees	$5,917	$5,760	$3,500	$0
		Transcript Copy Fees	$75	$0	$0	$0
		Svcs To Trans - Sales Tax Fund	$699	$0	$0	$0
		Svcs To General Services	$0	$766	$0	$0
		Services To Others	$0	$2,363	$0	$0
		Bad Check Fees	$0	$3,551	$0	$0
		Total Charges for Services	**$966,786**	**$967,090**	**$851,000**	**$0**
	Miscellaneous Revenues					
		Miscellaneous Other Revenues	$32,274	$3,080	$0	$0
		X-Conn Tag Fee Miscellaneous Rev	$376,113	$332,412	$165,000	$0
		Closed Landfill	$91,976	$121,886	$115,500	$0
		Geo Tech Cons	$0	$650	$3,500	$0
		Delinquency	$239,617	$340,177	$90,000	$0

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Governmental Funds

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Environmental Management						
	Miscellaneous Revenues					
		Admin Fee	$0	$844	$0	$0
		Settlement Agreement	$259,518	$261,799	$350,000	$0
		Total Miscellaneous Revenues	**$999,499**	**$1,060,848**	**$724,000**	**$0**
	Other Financing Sources					
		Gain On Sale Of Fixed Asset	$0	$0	$0	$0
		Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**
Total Environmental Management Financing Sources			**$25,438,212**	**$26,670,721**	**$24,672,358**	**$0**
EMD Special Program Funds						
	Revenue from Use Of Money & Property					
		Interest Income	$49,412	$41,188	$4,450	$0
		Total Revenue from Use Of Money & Property	**$49,412**	**$41,188**	**$4,450**	**$0**
	Miscellaneous Revenues					
		Settlement Agreement	$45,000	$15,000	$0	$0
		Total Miscellaneous Revenues	**$45,000**	**$15,000**	**$0**	**$0**
Total EMD Special Program Funds Financing Sources			**$94,412**	**$56,188**	**$4,450**	**$0**
County Library						

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Special Revenue Funds						
County Library						
	Revenue from Use Of Money & Property					
		Interest Income	$3,775	$98	$5,000	$0
		Total Revenue from Use Of Money & Property	**$3,775**	**$98**	**$5,000**	**$0**
	Intergovernmental Revenues					
	Fees or Other Intergovernmental					
		Aid Local Gov Ag	$1,318,014	$1,330,238	$1,378,024	$0
		Total Fees or Other Intergovernmental	**$1,318,014**	**$1,330,238**	**$1,378,024**	**$0**
		Total Intergovernmental Revenues	**$1,318,014**	**$1,330,238**	**$1,378,024**	**$0**
Total County Library Financing Sources			**$1,321,789**	**$1,330,336**	**$1,383,024**	**$0**
First 5 Sacramento Commission						
	Intergovernmental Revenues					
	State Revenue					
		State Aid Other Misc Programs	$2,538,043	$2,609,431	$2,817,495	$0
		Total State Revenue	**$2,538,043**	**$2,609,431**	**$2,817,495**	**$0**
		Total Intergovernmental Revenues	**$2,538,043**	**$2,609,431**	**$2,817,495**	**$0**
Total First 5 Sacramento Commission Financing Sources			**$2,538,043**	**$2,609,431**	**$2,817,495**	**$0**
Economic Development						

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Special Revenue Funds						
Economic Development						
	Other Interfund Reimbursements					
		Inter Cost Recovery	$14,700,321	$8,464,768	$10,823,302	$0
		Operating Trans In	$460,082	$259,841	$165,000	$0
		ARPA Reimbursement	$0	$233,274	$200,000	$0
		Trans Inter Fund	$835	$0	$2,843,665	$0
		Total Other Interfund Reimbursements	**$15,161,238**	**$8,957,883**	**$14,031,967**	**$0**
	Licenses, Permits & Franchises					
		Berc Fee-Commercial	$83,465	$69,742	$70,000	$0
		Lic/Permits Other	$183,069	$239,526	$246,780	$0
		Total Licenses, Permits & Franchises	**$266,533**	**$309,268**	**$316,780**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$1,632,145	$1,478,583	$1,474,800	$0
		Ground Leases-Other	$171,001	$171,001	$171,001	$0
		Total Revenue from Use Of Money & Property	**$1,803,146**	**$1,649,584**	**$1,645,801**	**$0**

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Economic Development						
	Intergovernmental Revenues					
	State Revenue					
		State Aid Other Misc Programs	$5,170	$37,537	$34,407	$0
		Total State Revenue	**$5,170**	**$37,537**	**$34,407**	**$0**
	Federal Revenues					
		ARPA - SLFRF Revenue	$2,503,236	$943,469	$3,646,820	$0
		Total Federal Revenues	**$2,503,236**	**$943,469**	**$3,646,820**	**$0**
	Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	$14,043,163	$6,826,767	$6,000,000	$0
		Aid Local Gov Ag	$89,142	$82,361	$230,276	$0
		Total Fees or Other Intergovernmental	**$14,132,305**	**$6,909,128**	**$6,230,276**	**$0**
		Total Intergovernmental Revenues	**$16,640,711**	**$7,890,134**	**$9,911,503**	**$0**
	Charges for Services					
		Svc Fees Other	$2,659,591	$2,913,741	$2,579,995	$0
		Total Charges for Services	**$2,659,591**	**$2,913,741**	**$2,579,995**	**$0**
	Miscellaneous Revenues					
		Electricity Resales	$2,265,184	$2,052,682	$2,000,000	$0
		Donations/Contributions	$606,133	$615,252	$620,018	$0
		Miscellaneous Other Revenues	$0	$0	$215,000	$0
		Prior Year	$49,315	$13,589	$0	$0
		Total Miscellaneous Revenues	**$2,920,632**	**$2,681,523**	**$2,835,018**	**$0**

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Economic Development						
	Other Financing Sources					
		Op Tran In	$27,840	$20,216	$21,000	$0
		Total Other Financing Sources	**$27,840**	**$20,216**	**$21,000**	**$0**
Total Economic Development Financing Sources			**$39,479,691**	**$24,422,350**	**$31,342,064**	**$0**
Building Inspection						
	Licenses, Permits & Franchises					
		Bldg Permits-Residential	$13,460,334	$12,804,198	$14,981,881	$0
		Expired Permit Fee - Residential	$1,664	$452	$3,850	$0
		Bldg Permits-Commercial	$8,453,513	$7,749,762	$9,013,273	$0
		Expired Permit Fee - Commercial	$11,610	$12,223	$10,000	$0
		Total Licenses, Permits & Franchises	**$21,927,121**	**$20,566,636**	**$24,009,004**	**$0**
	Fines, Forfeitures & Penalties					
		Fed Asset Foreitures	$95	$0	$0	$0
		Total Fines, Forfeitures & Penalties	**$95**	**$0**	**$0**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$419,296	$335,602	$363,000	$0
		Total Revenue from Use Of Money & Property	**$419,296**	**$335,602**	**$363,000**	**$0**

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Special Revenue Funds						
Building Inspection						
	Intergovernmental Revenues					
	Federal Revenues					
		Patient Care Revenue	$(126)	$0	$0	$0
		Total Federal Revenues	**$(126)**	**$0**	**$0**	**$0**
	Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	$51,536	$54,541	$50,500	$0
		Total Fees or Other Intergovernmental	**$51,536**	**$54,541**	**$50,500**	**$0**
		Total Intergovernmental Revenues	**$51,410**	**$54,541**	**$50,500**	**$0**
	Charges for Services					
		Collection Fees	$20,778	$22,267	$28,850	$0
		Court/Legal Fees	$2,674	$1,867	$1,601	$0
		Plan Check Fees	$0	$14	$0	$0
		Transcript Copy Fees	$223	$137	$50,500	$0
		Svc Fees Other	$126,311	$87,615	$268,000	$0
		Total Charges for Services	**$149,986**	**$111,900**	**$348,951**	**$0**
	Miscellaneous Revenues					
		Cash Overages	$0	$(0)	$0	$0
		Bad Debt Recovery	$0	$60	$1,000	$0
		Miscellaneous Other Revenues	$10,647	$48,928	$1,650	$0
		Admin Fee	$296	$0	$6,000	$0
		Total Miscellaneous Revenues	**$10,944**	**$48,988**	**$8,650**	**$0**

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Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Building Inspection						
Total Building Inspection Financing Sources			**$22,558,852**	**$21,117,666**	**$24,780,105**	**$0**
Technology Cost Recovery Fee						
	Licenses, Permits & Franchises					
		Encroachment Permits	$11,354	$19,885	$15,000	$0
		Lic/Permits Other	$1,995,163	$2,958,958	$2,500,000	$0
		Total Licenses, Permits & Franchises	**$2,006,516**	**$2,978,844**	**$2,515,000**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$41,313	$60,519	$16,500	$0
		Total Revenue from Use Of Money & Property	**$41,313**	**$60,519**	**$16,500**	**$0**
	Charges for Services					
		Planning Svc Fees	$(11)	$0	$0	$0
		Services To Planning Dept	$(18)	$0	$0	$0
		Total Charges for Services	**$(29)**	**$0**	**$0**	**$0**
	Miscellaneous Revenues					
		Miscellaneous Other Revenues	$18,176	$20,060	$27,000	$0
		Total Miscellaneous Revenues	**$18,176**	**$20,060**	**$27,000**	**$0**
Total Technology Cost Recovery Fee Financing Sources			**$2,065,977**	**$3,059,423**	**$2,558,500**	**$0**
Development And Code Services						

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Development And Code Services						
	Other Interfund Reimbursements					
		Operating Trans In	$5,164,314	$164,314	$164,314	$0
		Total Other Interfund Reimbursements	**$5,164,314**	**$164,314**	**$164,314**	**$0**
	Licenses, Permits & Franchises					
		Encroachment Permits	$1,470	$182	$70,000	$0
		Lic/Permits Other	$7,468	$20,537	$16,000	$0
		Total Licenses, Permits & Franchises	**$8,938**	**$20,719**	**$86,000**	**$0**
	Fines, Forfeitures & Penalties					
		Forfeit/Penalties	$142,856	$143,663	$112,744	$0
		Total Fines, Forfeitures & Penalties	**$142,856**	**$143,663**	**$112,744**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$(41,646)	$(31,545)	$(70,861)	$0
		Interest Crediting	$(81,667)	$(62,238)	$(42,930)	$0
		Total Revenue from Use Of Money & Property	**$(123,313)**	**$(93,783)**	**$(113,791)**	**$0**
	Charges for Services					
		Cert/Recording Fees	$4,268	$13,017	$4,635	$0
		Plan Check Fees	$3,729,345	$4,541,476	$4,537,660	$0
		Sub/Parcel Map Fees	$584,214	$602,970	$668,421	$0
		Public Works Services	$23,011,382	$22,563,195	$67,793,190	$0

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Special Revenue Funds						
Development And Code Services						
	Charges for Services					
		Svcs To Dev Fee Roadway Fund	$142,792	$109,035	$0	$0
		Svcs To Trans - Sales Tax Fund	$3,649,587	$6,096,758	$2,159,408	$0
		Services To Road Fund	$7,786,544	$9,058,466	$1,392,708	$0
		Services To Refuse Enterprise	$1,854,889	$2,188,054	$0	$0
		Services To San & Sewer Districts	$8,554,722	$12,244,082	$350,000	$0
		Services To Water Agencies Drainage	$1,849,277	$1,141,945	$0	$0
		Services To Airports	$5,980,450	$6,258,995	$550,350	$0
		Svcs To Parks & Rec Department	$315,093	$520,880	$483,271	$0
		Svcs To General Services	$26,565	$83,596	$100,000	$0
		Services To Ccf Projects	$2,023,042	$3,826,851	$0	$0
		Services To Building Inspection	$4,331,872	$5,374,861	$450,000	$0
		Services To Others	$2,389,904	$3,220,560	$250,000	$0
		Services To Public Facilities (Pipfs)	$15,172	$3,144	$0	$0
		Services To Water Ag Water Supply	$1,440,127	$1,994,868	$200,000	$0
		Svc Fees Other	$131,437	$151,857	$208,927	$0
		Total Charges for Services	**$67,820,682**	**$79,994,610**	**$79,148,570**	**$0**
	Miscellaneous Revenues					
		Taxable Sales	$0	$0	$600	$0
		Bad Debt Recovery	$9,212	$81,115	$4,300	$0
		Miscellaneous Other Revenues	$409,007	$881,471	$506,484	$0
		Total Miscellaneous Revenues	**$418,219**	**$962,586**	**$511,384**	**$0**

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Detail of Additional Financing Sources by Fund and Account

Governmental Funds

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Development And Code Services						
	Other Financing Sources					
		Gain On Sale Of Fixed Asset	$0	$0	$0	$0
		Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**
Total Development And Code Services Financing Sources			**$73,431,697**	**$81,192,109**	**$79,909,221**	**$0**
Affordability Fee						
	Licenses, Permits & Franchises					
		Lic/Permits Other	$5,141,049	$4,736,367	$4,500,000	$0
		Total Licenses, Permits & Franchises	**$5,141,049**	**$4,736,367**	**$4,500,000**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$84,292	$62,951	$0	$0
		Total Revenue from Use Of Money & Property	**$84,292**	**$62,951**	**$0**	**$0**
Total Affordability Fee Financing Sources			**$5,225,341**	**$4,799,318**	**$4,500,000**	**$0**
SCTDF Capital Fund						
	Other Interfund Reimbursements					
		Inter Cost Recovery	$0	$232,610	$10,783,000	$0
		Total Other Interfund Reimbursements	**$0**	**$232,610**	**$10,783,000**	**$0**

State Controller Schedules County Budget Act			County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27			Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Special Revenue Funds						
SCTDF Capital Fund						
	Licenses, Permits & Franchises					
		Roadway Development	$13,758,206	$17,269,598	$13,300,000	$0
		Total Licenses, Permits & Franchises	**$13,758,206**	**$17,269,598**	**$13,300,000**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$3,195,161	$3,443,672	$2,893,000	$0
		Misc Income	$10,588	$1,667	$0	$0
		Contributions	$0	$259,469	$0	$0
		Total Revenue from Use Of Money & Property	**$3,205,749**	**$3,704,808**	**$2,893,000**	**$0**
	Intergovernmental Revenues					
	Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	$151,087	$123,925	$230,000	$0
		Total Fees or Other Intergovernmental	**$151,087**	**$123,925**	**$230,000**	**$0**
		Total Intergovernmental Revenues	**$151,087**	**$123,925**	**$230,000**	**$0**
	Miscellaneous Revenues					
		Admin Fee	$739,566	$787,313	$641,000	$0
		Total Miscellaneous Revenues	**$739,566**	**$787,313**	**$641,000**	**$0**
Total SCTDF Capital Fund Financing Sources			**$17,854,609**	**$22,118,253**	**$27,847,000**	**$0**
Transportation-Sales Tax						

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Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Transportation-Sales Tax						
	Other Interfund Reimbursements					
		Inter Cost Recovery	$2,921,323	$7,720,809	$43,033,000	$0
		Total Other Interfund Reimbursements	**$2,921,323**	**$7,720,809**	**$43,033,000**	**$0**
	Taxes					
		Sales Tax 1/2 Cent	$39,690,633	$45,094,847	$46,497,878	$0
		Total Taxes	**$39,690,633**	**$45,094,847**	**$46,497,878**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$401,120	$(65,986)	$0	$0
		Total Revenue from Use Of Money & Property	**$401,120**	**$(65,986)**	**$0**	**$0**

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

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Transportation-Sales Tax						
	Intergovernmental Revenues					
	State Revenue					
		Hiway User Tax-Rmra	$5,000,000	$(5,000,000)	$0	$0
		State Aid Other Misc Programs	$2,790,395	$12,727,451	$2,370,300	$0
		State Match Funding	$100,000	$0	$0	$0
		Total State Revenue	**$7,890,395**	**$7,727,451**	**$2,370,300**	**$0**
	Federal Revenues					
		Construction Fed	$5,604,947	$14,779,032	$16,610,000	$0
		ARPA - SLFRF Revenue	$1,031,965	$3,507,164	$0	$0
		Total Federal Revenues	**$6,636,912**	**$18,286,196**	**$16,610,000**	**$0**
	Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	$155,853	$28,713	$2,016,000	$0
		Total Fees or Other Intergovernmental	**$155,853**	**$28,713**	**$2,016,000**	**$0**
		Total Intergovernmental Revenues	**$14,683,160**	**$26,042,360**	**$20,996,300**	**$0**
	Miscellaneous Revenues					
		Donations/Contributions	$458,348	$0	$1,531,000	$0
		Total Miscellaneous Revenues	**$458,348**	**$0**	**$1,531,000**	**$0**
Total Transportation-Sales Tax Financing Sources			**$58,154,584**	**$78,792,029**	**$112,058,178**	**$0**
Solid Waste Commercial Program						

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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Solid Waste Commercial Program						
	Licenses, Permits & Franchises					
		Franchises	$5,180,560	$4,564,719	$0	$0
		Total Licenses, Permits & Franchises	**$5,180,560**	**$4,564,719**	**$0**	**$0**
	Fines, Forfeitures & Penalties					
		Forfeit/Penalties	$220,700	$584,725	$0	$0
		Total Fines, Forfeitures & Penalties	**$220,700**	**$584,725**	**$0**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$410,412	$456,572	$0	$0
		Total Revenue from Use Of Money & Property	**$410,412**	**$456,572**	**$0**	**$0**
	Miscellaneous Revenues					
		Miscellaneous Other Revenues	$300,549	$276,616	$0	$0
		Total Miscellaneous Revenues	**$300,549**	**$276,616**	**$0**	**$0**
Total Solid Waste Commercial Program Financing Sources			**$6,112,222**	**$5,882,632**	**$0**	**$0**
Jail Industry Trust Fund						
	Taxes					
		Taxes-Sales	$16,602	$17,097	$13,920	$0
		Total Taxes	**$16,602**	**$17,097**	**$13,920**	**$0**

State Controller Schedules County Budget Act	**County of Sacramento** Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27					**Schedule 6**
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Special Revenue Funds						
Jail Industry Trust Fund						
	Revenue from Use Of Money & Property					
		Interest Income	$15,208	$5,363	$0	$0
		Total Revenue from Use Of Money & Property	**$15,208**	**$5,363**	**$0**	**$0**
	Charges for Services					
		Svc Fees Other	$224,972	$477,203	$214,000	$0
		Total Charges for Services	**$224,972**	**$477,203**	**$214,000**	**$0**
	Miscellaneous Revenues					
		Miscellaneous Other Revenues	$(7,252)	$0	$73,508	$0
		Total Miscellaneous Revenues	**$(7,252)**	**$0**	**$73,508**	**$0**
	Other Financing Sources					
		Gain On Sale Of Fixed Asset	$158	$0	$0	$0
		Total Other Financing Sources	**$158**	**$0**	**$0**	**$0**
Total Jail Industry Trust Fund Financing Sources			**$249,688**	**$499,663**	**$301,428**	**$0**
Total Special Revenue Funds Financing Sources			**$485,568,427**	**$513,673,351**	**$529,527,399**	**$0**
Capital Project Funds						
Parks Construction						

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

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
Parks Construction						
	Other Interfund Reimbursements					
	59599000	Inter Cost Recovery	$0	$2,000,000	$173,000	$0
		Operating Trans In	$1,393,965	$1,655,000	$357,723	$0
	59599500	Trans Inter Fund	$0	$0	$550,000	$0
		Total Other Interfund Reimbursements	**$1,393,965**	**$3,655,000**	**$1,080,723**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$609,873	$405,926	$500,000	$0
	94943900	Ground Leases-Other	$1,500	$0	$1,500	$0
		Royalties	$33,839	$20,416	$30,000	$0
		Total Revenue from Use Of Money & Property	**$645,212**	**$426,342**	**$531,500**	**$0**

State Controller Schedules | **County of Sacramento** | **Schedule 6**
County Budget Act | Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
Parks Construction						
	Intergovernmental Revenues					
	State Revenue					
		State Aid Other Misc Programs	$3,080,413	$2,504,255	$2,878,238	$0
		Total State Revenue	**$3,080,413**	**$2,504,255**	**$2,878,238**	**$0**
	Federal Revenues					
		Welf Svc Fed	$0	$(0)	$0	$0
		Federal Aid - Other Misc Program	$987,014	$91,680	$586,497	$0
		FEMA Grant Reimbursement	$0	$317,094	$0	$0
		Total Federal Revenues	**$987,014**	**$408,773**	**$586,497**	**$0**
	Fees or Other Intergovernmental					
		Aid Local Gov Ag	$0	$19,500	$0	$0
		Total Fees or Other Intergovernmental	**$0**	**$19,500**	**$0**	**$0**
		Total Intergovernmental Revenues	**$4,067,427**	**$2,932,528**	**$3,464,735**	**$0**
	Miscellaneous Revenues					
		Donations/Contributions	$0	$40,000	$0	$0
		Miscellaneous Other Revenues	$0	$(2,415,882)	$0	$0
		Total Miscellaneous Revenues	**$0**	**$(2,375,882)**	**$0**	**$0**
Total Parks Construction Financing Sources			**$6,106,604**	**$4,637,988**	**$5,076,958**	**$0**
Capital Construction						

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Capital Project Funds						
Capital Construction						
	Other Interfund Reimbursements					
		ARPA Reimbursement	$0	$345,120	$280,000	$0
		Total Other Interfund Reimbursements	**$0**	**$345,120**	**$280,000**	**$0**
	Fines, Forfeitures & Penalties					
		Forfeit/Penalties	$1,909,725	$1,936,002	$1,850,000	$0
		Total Fines, Forfeitures & Penalties	**$1,909,725**	**$1,936,002**	**$1,850,000**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$3,611,997	$3,416,384	$2,933,848	$0
		Bldg Rental Other	$55,169	$47,959	$82,183	$0
		Total Revenue from Use Of Money & Property	**$3,667,166**	**$3,464,343**	**$3,016,031**	**$0**
	Intergovernmental Revenues					
	Federal Revenues					
		ARPA - SLFRF Revenue	$21,051,504	$16,840,041	$16,452,298	$0
		Total Federal Revenues	**$21,051,504**	**$16,840,041**	**$16,452,298**	**$0**
	Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	$739,945	$341,976	$2,036,574	$0
		Total Fees or Other Intergovernmental	**$739,945**	**$341,976**	**$2,036,574**	**$0**
		Total Intergovernmental Revenues	**$21,791,448**	**$17,182,017**	**$18,488,872**	**$0**

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Capital Project Funds						
Capital Construction						
	Charges for Services					
		Resource Recovery & Recycling Sales	$846	$0	$0	$0
		Bldg Maint Chgs	$24,711,972	$25,024,635	$26,446,284	$0
		Services To Lighting Maint Districts	$0	$273	$0	$0
		Services To Ccf Projects	$3,521,988	$6,656,471	$32,220,365	$0
		Lease Prop Use Chgs	$0	$3,228	$0	$0
		Total Charges for Services	**$28,234,806**	**$31,684,607**	**$58,666,649**	**$0**
	Miscellaneous Revenues					
		Donations/Contributions	$(60,565)	$(31,361)	$0	$0
		Insurance Proceeds	$109,516	$0	$0	$0
		Miscellaneous Other Revenues	$146,508	$881,308	$0	$0
		Total Miscellaneous Revenues	**$195,459**	**$849,948**	**$0**	**$0**
Total Capital Construction Financing Sources			**$55,798,604**	**$55,462,037**	**$82,301,552**	**$0**
Florin Road Capital Project						
	Revenue from Use Of Money & Property					
		Interest Income	$18,753	$8,605	$0	$0
		Total Revenue from Use Of Money & Property	**$18,753**	**$8,605**	**$0**	**$0**
Total Florin Road Capital Project Financing Sources			**$18,753**	**$8,605**	**$0**	**$0**
NVSSP-Library						

State Controller Schedules County Budget Act	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27					Schedule 6
Fund Name	**Financing Source Category**	**Financing Source Account**	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5	6	7
Capital Project Funds						
NVSSP-Library						
	Revenue from Use Of Money & Property					
		Interest Income	$25,526	$23,924	$2,000	$0
		Total Revenue from Use Of Money & Property	**$25,526**	**$23,924**	**$2,000**	**$0**
Total NVSSP-Library Financing Sources			**$25,526**	**$23,924**	**$2,000**	**$0**
North Vineyard Station Specific Plan						
	Other Interfund Reimbursements					
		Operating Trans In	$171,368	$0	$0	$0
		Total Other Interfund Reimbursements	**$171,368**	**$0**	**$0**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$222,491	$208,115	$14,000	$0
		Total Revenue from Use Of Money & Property	**$222,491**	**$208,115**	**$14,000**	**$0**
	Charges for Services					
		Development Fees	$391,000	$1,775,261	$20,000	$0
		Total Charges for Services	**$391,000**	**$1,775,261**	**$20,000**	**$0**
Total North Vineyard Station Specific Plan Financing Sources			**$784,859**	**$1,983,376**	**$34,000**	**$0**
North Vineyard Station CFDs						

State Controller Schedules County Budget Act		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27				Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
North Vineyard Station CFDs						
	Taxes					
		CFD Special Tax Revenue	$1,010,917	$1,079,228	$932,821	$0
		Total Taxes	**$1,010,917**	**$1,079,228**	**$932,821**	**$0**
	Revenue from Use Of Money & Property					
		Interest Income	$65,085	$414,191	$37,005	$0
		Total Revenue from Use Of Money & Property	**$65,085**	**$414,191**	**$37,005**	**$0**
Total North Vineyard Station CFDs Financing Sources			**$1,076,002**	**$1,493,419**	**$969,826**	**$0**
Florin Vineyard Community Plan						
	Revenue from Use Of Money & Property					
		Interest Income	$429,126	$533,348	$10,500	$0
		Total Revenue from Use Of Money & Property	**$429,126**	**$533,348**	**$10,500**	**$0**
	Charges for Services					
		Development Fees	$3,089,923	$8,031,008	$15,000	$0
		Total Charges for Services	**$3,089,923**	**$8,031,008**	**$15,000**	**$0**
Total Florin Vineyard Community Plan Financing Sources			**$3,519,049**	**$8,564,356**	**$25,500**	**$0**
Total Capital Project Funds Financing Sources			**$67,329,398**	**$72,173,706**	**$88,409,836**	**$0**
Debt Service Funds						

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

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 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	$31,972	$21,436	$0	$0
		Total Revenue from Use Of Money & Property	**$31,972**	**$21,436**	**$0**	**$0**
	Miscellaneous Revenues					
		Prior Year Revenues--Miscellaneous	$41,761,815	$42,736,366	$47,285,334	$0
		Total Miscellaneous Revenues	**$41,761,815**	**$42,736,366**	**$47,285,334**	**$0**
	Other Financing Sources					
		Op Tran In	$616,927	$470,855	$0	$0
		Total Other Financing Sources	**$616,927**	**$470,855**	**$0**	**$0**
Total Teeter Plan Financing Sources			**$42,410,714**	**$43,228,657**	**$47,285,334**	**$0**
2004 Pension Obligation Bond Debt Svc						
	Revenue from Use Of Money & Property					
		Interest Income	$839,031	$591,341	$0	$0
		Transfers In	$149,036,983	$127,969,736	$42,080,022	$0
		Total Revenue from Use Of Money & Property	**$149,876,014**	**$128,561,077**	**$42,080,022**	**$0**
Total 2004 Pension Obligation Bond Debt Svc Financing Sources			**$149,876,014**	**$128,561,077**	**$42,080,022**	**$0**
Total Debt Service Funds Financing Sources			**$192,286,728**	**$171,789,734**	**$89,365,356**	**$0**

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

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL ALL FUNDS			**$5,860,689,816**	**$5,995,361,555**	**$6,373,982,687**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2026-27			Schedule 7
Description	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Summarization by Function				
General	$306,613,990	$293,361,887	$406,686,102	$0
Public Protection	$1,937,043,094	$1,966,141,140	$2,030,679,123	$0
Public Ways & Facilities	$251,986,322	$335,103,306	$598,722,343	$0
Health and Sanitation	$1,766,165,519	$1,833,775,704	$2,171,207,946	$0
Public Assistance	$1,377,150,996	$1,337,066,861	$1,426,154,219	$0
Education	$1,975,260	$1,962,448	$2,021,997	$0
Recreation & Cultural Services	$47,097,796	$43,211,695	$47,946,363	$0
Debt Service	$192,230,350	$169,563,798	$97,891,513	$0
Total Financing Uses by Function	**$5,880,263,327**	**$5,980,186,838**	**$6,781,309,606**	**$0**
Appropriation for Contingencies				
General Fund	$0	$0	$16,246,820	$0
Sheriff DOJ Asset Forfeiture	$0	$0	$1,308,870	$0
Restricted Revenues Fund for Departments	$0	$0	$36,132,971	$0
Sheriff Restricted Revenue	$0	$0	$13,181,439	$0
Parks Construction	$0	$0	$2,784,977	$0
Jail Industry Trust Fund	$0	$0	$383,411	$0
Total Appropriation for Contingencies	**$0**	**$0**	**$70,038,488**	**$0**
Subtotal Financing Uses	**$5,880,263,327**	**$5,980,186,838**	**$6,851,348,094**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2026-27			Schedule 7
Description	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Provisions for Obligated Fund Balance				
General Fund	$0	$0	$32,276,144	$0
Mental Health Services Act	$0	$0	$36,981,762	$0
1991 Realignment	$0	$0	$1,579,327	$0
2011 Realignment	$0	$0	$3,243,012	$0
Clerk/Recorder Fees	$0	$0	$869,244	$0
Restricted Revenues Fund for Departments	$0	$0	$424,476	$0
Patient Care Revenue	$0	$0	$77,464,671	$0
Fish And Game Propagation	$0	$0	$2,806	$0
Roads	$0	$0	$6,800,000	$0
Environmental Management	$0	$0	$2,427,504	$0
EMD Special Program Funds	$0	$0	$16,090	$0
Golf	$0	$0	$2,110,234	$0
Economic Development	$0	$0	$5,139,051	$0
Technology Cost Recovery Fee	$0	$0	$996,758	$0
Development And Code Services	$0	$0	$1,460,286	$0
Total Provisions for Obligated Fund Balance	**$0**	**$0**	**$171,791,365**	**$0**
Total Financing Uses	**$5,880,263,327**	**$5,980,186,838**	**$7,023,139,459**	**$0**
Summarization by Fund				
General Fund	$3,707,083,121	$3,754,255,810	$4,059,046,688	$0
Community Investment Program	$131,777	$0	$0	$0
Neighborhood Revitalization	$3,170,000	$366,981	$993,400	$0
Mental Health Services Act	$131,749,225	$141,680,943	$147,041,272	$0
Public Safety Sales Tax	$171,036,420	$180,230,993	$183,380,306	$0
1991 Realignment	$427,275,442	$414,473,626	$431,161,271	$0
2011 Realignment	$433,416,237	$427,729,835	$458,410,976	$0

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2026-27			Schedule 7
Description	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Summarization by Fund				
Sheriff DOJ Asset Forfeiture	$1,074,230	$0	$1,308,870	$0
Clerk/Recorder Fees	$4,815,921	$6,025,493	$8,650,656	$0
Restricted Revenues Fund for Departments	$57,110,478	$51,371,007	$113,196,299	$0
Sheriff Restricted Revenue	$13,672,137	$10,376,291	$26,456,822	$0
Patient Care Revenue	$233,890,780	$239,928,267	$480,212,688	$0
Fish And Game Propagation	$8,003	$7,231	$10,465	$0
Roads	$128,905,097	$166,028,180	$303,435,970	$0
Department of Transportation	$68,819,913	$73,797,518	$81,379,504	$0
Parks Construction	$7,063,954	$8,225,017	$14,745,765	$0
Capital Construction	$51,215,309	$58,112,967	$166,355,203	$0
Environmental Management	$23,859,672	$25,001,739	$29,557,372	$0
EMD Special Program Funds	$158,087	$365,604	$297,090	$0
County Library	$1,391,418	$1,340,903	$1,394,629	$0
First 5 Sacramento Commission	$2,538,043	$2,609,431	$2,817,495	$0
Transient Occupancy Tax	$3,714,741	$3,849,325	$5,106,658	$0
Teeter Plan	$42,183,776	$40,858,919	$53,435,156	$0
Golf	$12,590,947	$13,126,622	$15,650,190	$0
Economic Development	$39,422,327	$23,735,700	$50,314,255	$0
Building Inspection	$22,980,195	$23,675,558	$24,807,952	$0
Technology Cost Recovery Fee	$1,366,602	$2,170,895	$4,254,862	$0
Development And Code Services	$70,234,072	$78,014,644	$87,838,840	$0
Affordability Fee	$6,186,630	$4,725,499	$6,030,740	$0
SCTDF Capital Fund	$91,385	$7,051,791	$75,424,006	$0
Transportation-Sales Tax	$51,353,976	$83,848,796	$116,044,019	$0
Interagency Procurement	$3,833,300	$0	$0	$0
Solid Waste Commercial Program	$4,807,902	$3,432,443	$0	$0

State Controller Schedules County Budget Act	County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2026-27			Schedule 7
Description	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Summarization by Fund				
Jail Industry Trust Fund	$249,688	$218,389	$684,839	$0
Florin Road Capital Project	$0	$468,521	$0	$0
NVSSP-Library	$0	$0	$651,950	$0
North Vineyard Station Specific Plan	$752,741	$863,545	$6,507,510	$0
North Vineyard Station CFDs	$1,384,852	$2,581,091	$4,710,045	$0
Florin Vineyard Community Plan	$678,359	$932,385	$17,369,339	$0
2004 Pension Obligation Bond Debt Svc	$149,747,850	$128,704,879	$44,456,357	$0
Pension Obligation Bond Debt Svc	$298,724	$0	$0	$0
Total Financing Uses	**$5,880,263,327**	**$5,980,186,838**	**$7,023,139,459**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2026-27			Schedule 8
Function, Activity, Budget Unit	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
General				
Legislative & Administrative				
Clerk of the Board	$3,930,825	$3,683,054	$4,724,842	$0
Board of Supervisors	$5,786,858	$5,991,790	$6,139,057	$0
County Executive Cabinet	$6,612,101	$7,395,756	$7,996,513	$0
Total Legislative & Administrative	**$16,329,783**	**$17,070,600**	**$18,860,412**	**$0**
Finance				
Department Of Finance	$38,271,069	$40,156,621	$43,097,987	$0
Assessor	$22,279,901	$22,428,971	$24,306,587	$0
Non-Departmental Costs/General Fund	$25,619,104	$23,617,224	$24,606,529	$0
Total Finance	**$86,170,073**	**$86,202,815**	**$92,011,103**	**$0**
County Counsel				
County Counsel	$7,748,753	$8,726,010	$8,734,585	$0
Total County Counsel	**$7,748,753**	**$8,726,010**	**$8,734,585**	**$0**
Personnel				
Civil Service Commission	$497,179	$515,379	$544,342	$0
Personnel Services	$20,901,277	$19,206,687	$19,591,868	$0
Total Personnel	**$21,398,457**	**$19,722,067**	**$20,136,210**	**$0**
Elections				
Voter Registration And Elections	$15,555,345	$29,093,645	$17,693,332	$0
Total Elections	**$15,555,345**	**$29,093,645**	**$17,693,332**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2026-27			Schedule 8
Function, Activity, Budget Unit	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
General				
Plant Acquisition				
Florin Road Capital Project	$0	$468,521	$0	$0
Capital Construction	$51,215,309	$58,112,967	$166,355,203	$0
Park Construction	$7,063,954	$8,225,017	$11,960,788	$0
Total Plant Acquisition	**$58,279,263**	**$66,806,505**	**$178,315,991**	**$0**
Promotion				
Economic Development	$39,422,327	$23,735,700	$45,175,204	$0
Community Investment Program	$131,777	$0	$0	$0
Financing-Transfers/Reimbursement	$31,031,697	$18,639,044	$8,857,454	$0
Total Promotion	**$70,585,801**	**$42,374,744**	**$54,032,658**	**$0**
Other General				
Data Processing-Shared Systems	$26,713,214	$23,365,502	$16,901,811	$0
Total Other General	**$26,713,214**	**$23,365,502**	**$16,901,811**	**$0**
Interagency Procurement				
Interagency Procurement	$3,833,300	$0	$0	$0
Total Interagency Procurement	**$3,833,300**	**$0**	**$0**	**$0**
Total General	**$306,613,990**	**$293,361,887**	**$406,686,102**	**$0**
Public Protection				

State Controller Schedules	County of Sacramento	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit	
	Governmental Funds	
	Fiscal Year 2026-27	

Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Public Protection				
Judicial				
Contribution To The Law Library	$310,021	$310,918	$316,117	$0
Court / Non-Trial Court Operations	$10,041,975	$9,997,252	$10,083,435	$0
Court / County Contribution	$24,061,051	$23,998,615	$24,468,756	$0
Court Paid County Services	$2,162,460	$2,421,517	$2,290,790	$0
Conflict Criminal Defenders	$16,401,087	$16,907,904	$13,591,545	$0
Grand Jury	$352,755	$343,822	$374,222	$0
Justice Planning, Analytics and Coordination	$255,945	$264,884	$0	$0
District Attorney	$124,606,240	$128,955,625	$129,041,102	$0
District Attorney-Restricted Revenues	$3,158,475	$3,005,381	$3,949,523	$0
Public Defender	$60,150,655	$60,722,047	$59,352,797	$0
Total Judicial	**$241,500,665**	**$246,927,963**	**$243,468,287**	**$0**
Police Protection				
Sheriff	$685,152,825	$696,817,171	$707,768,354	$0
Jail Industries	$249,688	$218,389	$301,428	$0
SSD Restricted Revenue	$13,672,137	$10,376,291	$13,275,383	$0
SSD DOJ Asset Forfeiture	$1,074,230	$0	$0	$0
Total Police Protection	**$700,148,879**	**$707,411,850**	**$721,345,165**	**$0**
Detention and Correction				
Probation	$195,432,841	$199,625,202	$196,954,525	$0
Probation-Restricted Revenues	$11,319,746	$10,403,107	$12,761,349	$0
Total Detention and Correction	**$206,752,587**	**$210,028,308**	**$209,715,874**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2026-27			Schedule 8
Function, Activity, Budget Unit	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Public Protection				
Protective Inspection				
Building Inspection	$22,980,195	$23,675,558	$24,807,952	$0
Technology Cost Recovery Fee	$1,366,602	$2,170,895	$3,258,104	$0
Agricultural Comm-Sealer Of Wts & Meas	$5,968,538	$5,956,201	$6,056,855	$0
Total Protective Inspection	**$30,315,334**	**$31,802,654**	**$34,122,911**	**$0**
Other Protection				
Development and Code Services	$70,234,072	$78,014,644	$86,378,554	$0
Animal Care Services	$14,761,962	$15,170,450	$15,350,249	$0
Animal Care-Restricted Revenues	$458,590	$129,000	$452,343	$0
County Clerk/Recorder	$10,335,145	$11,756,715	$12,801,412	$0
Clerk/Recorder Fees	$4,815,921	$6,025,493	$7,781,412	$0
Wildlife Services	$185,638	$169,292	$72,364	$0
Affordability Fee	$6,186,630	$4,725,499	$6,030,740	$0
Coroner	$10,356,035	$9,760,252	$11,545,901	$0
Dispute Resolution-Restricted Revenues	$494,136	$504,777	$700,000	$0
Community Development	$27,167,709	$29,712,267	$33,446,068	$0
Neighborhood Revitalization	$3,170,000	$366,981	$993,400	$0
Contribution To LAFCO	$269,380	$282,849	$301,516	$0
Emergency Services	$5,372,955	$5,333,589	$7,449,712	$0
OES-Restricted Revenues	$64,800	$57,728	$174,945	$0
2011 Realignment	$433,416,237	$427,729,835	$455,167,964	$0
Public Safety Sales Tax	$171,036,420	$180,230,993	$183,380,306	$0
Total Other Protection	**$758,325,629**	**$769,970,364**	**$822,026,886**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2026-27			Schedule 8
Function, Activity, Budget Unit	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Public Protection				
Total Public Protection	**$1,937,043,094**	**$1,966,141,140**	**$2,030,679,123**	**$0**
Public Ways & Facilities				
Public Ways				
North Vineyard Station Specific Plan	$752,741	$863,545	$7,159,460	$0
North Vineyard Station CFDs	$1,384,852	$2,581,091	$4,710,045	$0
Florin Vineyard Comm Plan	$678,359	$932,385	$17,369,339	$0
Transportation-Sales Tax	$51,353,976	$83,848,796	$116,044,019	$0
Roads	$128,905,097	$166,028,180	$296,635,970	$0
SCTDF Capital Fund	$91,385	$7,051,791	$75,424,006	$0
Department of Transportation	$68,819,913	$73,797,518	$81,379,504	$0
Total Public Ways	**$251,986,322**	**$335,103,306**	**$598,722,343**	**$0**
Total Public Ways & Facilities	**$251,986,322**	**$335,103,306**	**$598,722,343**	**$0**
Health and Sanitation				

State Controller Schedules | **County of Sacramento** | **Schedule 8**

County Budget Act

Detail of Financing Uses by Function, Activity, and Budget Unit

Governmental Funds

Fiscal Year 2026-27

Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Health and Sanitation				
Health				
Environmental Management	$23,859,672	$25,001,739	$27,129,868	$0
EMD Special Program Funds	$158,087	$365,604	$281,000	$0
Office of Compliance	$(388)	$(195)	$0	$0
Office of Inspector General	$177,411	$165,905	$177,678	$0
Health Services	$755,345,947	$760,500,344	$900,578,010	$0
Health Svcs-Restricted Revenues	$23,204,428	$28,265,439	$43,039,782	$0
Patient Care Revenue	$233,890,780	$239,928,267	$402,748,017	$0
First 5 Sacramento Commission	$2,538,043	$2,609,431	$2,817,495	$0
IHSS Provider Payments	$157,445,172	$166,152,480	$182,627,470	$0
Health - Medical Treatment Payments	$179,381	$420,116	$23,502,720	$0
Behavioral Health Services Act	$131,749,225	$141,680,943	$110,059,510	$0
Correctional Health Services	$132,630,867	$152,595,067	$158,571,072	$0
Child, Family and Adult Services	$291,725,003	$304,668,235	$308,043,835	$0
Child, Family Adult-Restricted Revenues	$8,453,988	$7,989,885	$11,631,489	$0
Total Health	**$1,761,357,618**	**$1,830,343,261**	**$2,171,207,946**	**$0**
Sanitation				
Solid Waste Commercial Program	$4,807,902	$3,432,443	$0	$0
Total Sanitation	**$4,807,902**	**$3,432,443**	**$0**	**$0**
Total Health and Sanitation	**$1,766,165,519**	**$1,833,775,704**	**$2,171,207,946**	**$0**
Public Assistance				

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2026-27			Schedule 8
Function, Activity, Budget Unit	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Public Assistance				
Public Assistance				
Human Assistance-Administration	$363,514,169	$353,463,135	$376,304,790	$0
Human Assistance-Restricted Revenues	$273,139	$264,674	$102,279	$0
Human Assistance-Aid Payments	$478,612,405	$470,440,823	$499,233,658	$0
Total Public Assistance	**$842,399,712**	**$824,168,632**	**$875,640,727**	**$0**
Other Assistance				
Child Support Services	$47,453,271	$48,963,742	$48,970,120	$0
Homeless Services and Housing	$50,850,345	$49,059,031	$69,695,475	$0
HSH Restricted Revenues	$9,172,226	$401,830	$2,265,953	$0
1991 Realignment	$427,275,442	$414,473,626	$429,581,944	$0
Total Other Assistance	**$534,751,284**	**$512,898,229**	**$550,513,492**	**$0**
Total Public Assistance	**$1,377,150,996**	**$1,337,066,861**	**$1,426,154,219**	**$0**
Education				
Education				
Cooperative Extension	$583,842	$621,544	$627,368	$0
County Library	$1,391,418	$1,340,903	$1,394,629	$0
Total Education	**$1,975,260**	**$1,962,448**	**$2,021,997**	**$0**
Total Education	**$1,975,260**	**$1,962,448**	**$2,021,997**	**$0**
Recreation & Cultural Services				

State Controller Schedules County Budget Act	County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2026-27			Schedule 8
Function, Activity, Budget Unit	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Recreation & Cultural Services				
Recreation Facilities				
Regional Parks	$30,273,154	$25,879,330	$27,730,901	$0
Parks-Restricted Revenues	$510,950	$349,187	$1,561,189	$0
Fish And Game Propagation	$8,003	$7,231	$7,659	$0
Golf	$12,590,947	$13,126,622	$13,539,956	$0
Total Recreation Facilities	**$43,383,055**	**$39,362,370**	**$42,839,705**	**$0**
Cultural Services				
Transient-Occupancy Tax	$3,714,741	$3,849,325	$5,106,658	$0
Total Cultural Services	**$3,714,741**	**$3,849,325**	**$5,106,658**	**$0**
Total Recreation & Cultural Services	**$47,097,796**	**$43,211,695**	**$47,946,363**	**$0**
Debt Service				
Debt Service				
Teeter Plan	$42,183,776	$40,858,919	$53,435,156	$0
2004 Pension Obligation Bond-Debt Service	$149,747,850	$128,704,879	$44,456,357	$0
Pension Obligation Bond-Debt Service	$298,724	$0	$0	$0
Total Debt Service	**$192,230,350**	**$169,563,798**	**$97,891,513**	**$0**
Total Debt Service	**$192,230,350**	**$169,563,798**	**$97,891,513**	**$0**
Grand Total Financing Uses by Function	**$5,880,263,327**	**$5,980,186,838**	**$6,781,309,606**	**$0**

State Controller Schedules			County of Sacramento				Schedule 12
County Budget Act			Special Districts and Other Agencies Summary - Nonenterprise				
			Fiscal Year 2026-27				
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Districts and Other Agencies							
2018 Refunding COPS Debt Svc	$648,271	$0	$9,798,260	$10,446,531	$10,446,531	$0	$10,446,531
2020 Refunding COPS Debt Svc	$158,538	$0	$3,829,126	$3,987,664	$3,987,664	$0	$3,987,664
Antelope Assessment	$178,588	$0	$886,050	$1,064,638	$1,031,592	$33,046	$1,064,638
Antelope Public Facilities Financing Plan	$3,570,944	$0	$30,500	$3,601,444	$3,601,444	$0	$3,601,444
Carmichael Recreation and Park District	$14,531,170	$0	$7,158,061	$21,689,231	$21,689,231	$0	$21,689,231
Citrus Heights Assessment Districts	$0	$0	$165,000	$165,000	$165,000	$0	$165,000
Connector Joint Powers Authority	$0	$0	$819,726	$819,726	$819,726	$0	$819,726
County Parks CFD 2006-1	$4,173	$0	$23,000	$27,173	$16,500	$10,673	$27,173
County Service Area No. 1	$617,837	$0	$3,242,550	$3,860,387	$3,300,010	$560,377	$3,860,387
County Service Area No. 4-B	$25,280	$3,943	$34,988	$64,211	$50,515	$13,696	$64,211
County Service Area No. 4-C	$10,454	$0	$44,556	$55,010	$55,010	$0	$55,010
County Service Area No. 4-D	$2,739	$0	$9,692	$12,431	$9,772	$2,659	$12,431
Countywide Library Facilities Admin Fee	$9,935,938	$0	$290,200	$10,226,138	$10,226,138	$0	$10,226,138
CSA 10 Benefit Zone 3	$544,382	$0	$629,500	$1,173,882	$1,173,882	$0	$1,173,882
Del Norte Oaks Park District	$2,962	$0	$7,085	$10,047	$3,800	$6,247	$10,047
Florin Vineyard No. 1 CFD 2016-2 Admin	$795,744	$0	$89,336	$885,080	$885,080	$0	$885,080
Foothill Park	$726,377	$0	$800,360	$1,526,737	$1,526,737	$0	$1,526,737
Gold River Station No. 7 Landscape CFD	$50,550	$0	$70,139	$120,689	$96,070	$24,619	$120,689
Juvenile Courthouse Project Debt Svc	$395,083	$0	$2,249,007	$2,644,090	$2,644,090	$0	$2,644,090
Laguna Community Facilities District	$277,894	$0	$3,000	$280,894	$280,894	$0	$280,894
Laguna Creek Ranch/Elliot Ranch CFD No. 1	$376,807	$0	$25,000	$401,807	$401,807	$0	$401,807
Laguna Stonelake CFD-Bond Proceeds	$362,852	$0	$50,000	$412,852	$412,852	$0	$412,852
Landscape Maintenance District	$1,601	$0	$1,372,095	$1,373,696	$1,373,696	$0	$1,373,696
Mather Landscape Maintenance CFD	$139,853	$0	$183,619	$323,472	$323,472	$0	$323,472
Mather Public Facilities Financing Plan	$1,350,882	$0	$5,000	$1,355,882	$1,355,882	$0	$1,355,882

State Controller Schedules			**County of Sacramento**				**Schedule 12**
County Budget Act			Special Districts and Other Agencies Summary - Nonenterprise				
			Fiscal Year 2026-27				

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
McClellan Park CFD	$899,598	$0	$157,761	$1,057,359	$1,057,359	$0	$1,057,359
Metro Air Park CFD	$35,842,425	$0	$6,980,694	$42,823,119	$42,823,119	$0	$42,823,119
Metro Air Park Impact Fees	$31,708,034	$0	$1,805,000	$33,513,034	$33,513,034	$0	$33,513,034
Metro Air Park Service Tax	$1,153,361	$0	$406,457	$1,559,818	$1,559,818	$0	$1,559,818
Mission Oaks Maint/Improvement District	$455,913	$0	$1,130,109	$1,586,022	$1,561,330	$24,692	$1,586,022
Mission Oaks Recreation and Park District	$582,644	$0	$6,254,930	$6,837,574	$6,828,097	$9,477	$6,837,574
Natomas Fire District	$733,075	$0	$4,924,100	$5,657,175	$5,657,175	$0	$5,657,175
Park Meadows CFD-Bond Proceeds	$204,978	$0	$77,000	$281,978	$281,978	$0	$281,978
Sacramento County Land Maintenance CFD	$108,029	$0	$508,403	$616,432	$552,231	$64,201	$616,432
South Sacramento Conservation Agency	$0	$0	$264,409	$264,409	$264,409	$0	$264,409
Sunrise Recreation and Park District	$4,212,510	$0	$14,767,059	$18,979,569	$18,934,308	$45,261	$18,979,569
Vineyard Public Facilities Financing Plan	$19,991,669	$0	$415,000	$20,406,669	$20,406,669	$0	$20,406,669
Water Agency-Zone 11 Drainage Infra	$7,028,089	$2,989,699	$11,342,000	$21,359,788	$19,697,400	$1,662,388	$21,359,788
Water Agency-Zone 13	$404,562	$0	$2,858,852	$3,263,414	$2,221,772	$1,041,642	$3,263,414
Water Resources	$5,056,082	$903,571	$39,098,606	$45,058,259	$45,002,362	$55,897	$45,058,259
Total Special Districts and Other Agencies	**$143,089,888**	**$3,897,213**	**$122,806,230**	**$269,793,331**	**$266,238,456**	**$3,554,875**	**$269,793,331**

State Controller Schedules	County of Sacramento	Schedule 13
County Budget Act	Special Districts and Other Agencies - Nonenterprise	
	Fiscal Year 2026-27	Actual: X Estimated:

District and Agency Name	Total Fund Balance June 30, 2026	Less: Obligated Fund Balances			Fund Balance Available June 30, 2026
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Districts and Other Agencies					
2018 Refunding COPS Debt Svc	$648,271	$0	$0	$0	$648,271
2020 Refunding COPS Debt Svc	$2,866,538	$0	$2,708,000	$0	$158,538
Antelope Assessment	$952,477	$0	$773,889	$0	$178,588
Antelope Public Facilities Financing Plan	$3,570,944	$0	$0	$0	$3,570,944
Carmichael Recreation and Park District	$14,696,170	$0	$165,000	$0	$14,531,170
County Parks CFD 2006-1	$63,441	$0	$59,268	$0	$4,173
County Service Area No. 1	$6,074,357	$0	$5,456,520	$0	$617,837
County Service Area No. 4-B	$64,358	$0	$39,078	$0	$25,280
County Service Area No. 4-C	$35,402	$0	$24,948	$0	$10,454
County Service Area No. 4-D	$13,163	$0	$10,424	$0	$2,739
Countywide Library Facilities Admin Fee	$9,935,938	$0	$0	$0	$9,935,938
CSA 10 Benefit Zone 3	$2,525,758	$0	$1,981,376	$0	$544,382
Del Norte Oaks Park District	$22,277	$0	$19,315	$0	$2,962
Florin Vineyard No. 1 CFD 2016-2 Admin	$795,744	$0	$0	$0	$795,744
Foothill Park	$726,377	$0	$0	$0	$726,377
Gold River Station No. 7 Landscape CFD	$160,414	$0	$109,864	$0	$50,550
Juvenile Courthouse Project Debt Svc	$2,610,833	$0	$2,215,750	$0	$395,083
Laguna Community Facilities District	$277,894	$0	$0	$0	$277,894
Laguna Creek Ranch/Elliot Ranch CFD No. 1	$376,807	$0	$0	$0	$376,807
Laguna Stonelake CFD-Bond Proceeds	$362,852	$0	$0	$0	$362,852
Landscape Maintenance District	$701,601	$0	$700,000	$0	$1,601
Mather Landscape Maintenance CFD	$589,853	$0	$450,000	$0	$139,853
Mather Public Facilities Financing Plan	$1,350,882	$0	$0	$0	$1,350,882
McClellan Park CFD	$899,598	$0	$0	$0	$899,598

State Controller Schedules	County of Sacramento	Schedule 13
County Budget Act	Special Districts and Other Agencies - Nonenterprise	
	Fiscal Year 2026-27	Actual: X
		Estimated:

District and Agency Name	Total Fund Balance June 30, 2026	Less: Obligated Fund Balances			Fund Balance Available June 30, 2026
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Districts and Other Agencies					
Metro Air Park CFD	$35,842,425	$0	$0	$0	$35,842,425
Metro Air Park Impact Fees	$31,708,034	$0	$0	$0	$31,708,034
Metro Air Park Service Tax	$1,153,361	$0	$0	$0	$1,153,361
Mission Oaks Maint/Improvement District	$900,040	$0	$444,127	$0	$455,913
Mission Oaks Recreation and Park District	$2,521,240	$0	$1,938,596	$0	$582,644
Natomas Fire District	$733,075	$0	$0	$0	$733,075
Park Meadows CFD-Bond Proceeds	$204,978	$0	$0	$0	$204,978
Sacramento County Land Maintenance CFD	$607,604	$0	$499,575	$0	$108,029
Sunrise Recreation and Park District	$4,376,880	$0	$164,370	$0	$4,212,510
Vineyard Public Facilities Financing Plan	$19,991,669	$0	$0	$0	$19,991,669
Water Agency-Zone 11 Drainage Infra	$51,400,258	$0	$44,372,169	$0	$7,028,089
Water Agency-Zone 13	$2,449,441	$0	$2,044,879	$0	$404,562
Water Resources	$16,886,532	$0	$11,830,450	$0	$5,056,082
Total Special Districts and Other Agencies	**$219,097,486**	**$0**	**$76,007,598**	**$0**	**$143,089,888**

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2026-27				Schedule 14
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Special Districts and Other Agencies						
2020 Refunding COPS Debt Svc	$2,708,000	$0	$0	$0	$0	$2,708,000
Antelope Assessment	$773,889	$0	$0	$33,046	$0	$806,935
Carmichael Recreation and Park District	$165,000	$0	$0	$0	$0	$165,000
County Parks CFD 2006-1	$59,268	$0	$0	$10,673	$0	$69,941
County Service Area No. 1	$5,456,520	$0	$0	$560,377	$0	$6,016,897
County Service Area No. 4-B	$39,078	$3,943	$0	$13,696	$0	$48,831
County Service Area No. 4-C	$24,948	$0	$0	$0	$0	$24,948
County Service Area No. 4-D	$10,424	$0	$0	$2,659	$0	$13,083
CSA 10 Benefit Zone 3	$1,981,376	$0	$0	$0	$0	$1,981,376
Del Norte Oaks Park District	$19,315	$0	$0	$6,247	$0	$25,562
Gold River Station No. 7 Landscape CFD	$109,864	$0	$0	$24,619	$0	$134,483
Juvenile Courthouse Project Debt Svc	$2,215,750	$0	$0	$0	$0	$2,215,750
Landscape Maintenance District	$700,000	$0	$0	$0	$0	$700,000
Mather Landscape Maintenance CFD	$450,000	$0	$0	$0	$0	$450,000
Mission Oaks Maint/Improvement District	$444,127	$0	$0	$24,692	$0	$468,819
Mission Oaks Recreation and Park District	$1,938,596	$0	$0	$9,477	$0	$1,948,073
Sacramento County Land Maintenance CFD	$499,575	$0	$0	$64,201	$0	$563,776
Sunrise Recreation and Park District	$164,370	$0	$0	$45,261	$0	$209,631
Water Agency-Zone 11 Drainage Infra	$44,372,169	$2,989,699	$0	$1,662,388	$0	$43,044,858
Water Agency-Zone 13	$2,044,879	$0	$0	$1,041,642	$0	$3,086,521
Water Resources	$11,830,450	$903,571	$0	$55,897	$0	$10,982,776
Total Special Districts and Other Agencies	**$76,007,598**	**$3,897,213**	**$0**	**$3,554,875**	**$0**	**$75,665,260**

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title	Dept Of Technology - (031A)	
		Service Activity	Technology	

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$133,939,814	$143,196,105	$151,344,929	$0
Miscellaneous Revenues	$0	$0	$0	$0
Total Revenue	**$133,939,814**	**$143,196,105**	**$151,344,929**	**$0**
Operating Expenditures				
Salaries and Employee Benefits	$67,484,293	$70,465,308	$76,133,580	$0
Services and Supplies	$48,845,181	$53,295,410	$62,156,533	$0
Other Charges	$1,446,760	$2,225,426	$1,979,131	$0
Depreciation	$9,489,015	$9,754,196	$8,174,959	$0
Total Operating Expenses	**$127,265,249**	**$135,740,340**	**$148,444,203**	**$0**
Operating Income (Loss)	**$6,674,565**	**$7,455,765**	**$2,900,726**	**$0**
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	$3,350	$2	$0	$0
Total Nonoperating Revenues (Expenses)	**$3,350**	**$2**	**$0**	**$0**
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	$(2,795,144)	$(2,796,142)	$(2,901,212)	$0
Change in Net Position	**$3,882,771**	**$4,659,625**	**$(486)**	**$0**
Net Position - Beginning Balance	$40,486,045	$44,368,817	$42,044,043	$0
Equity and Other Account Adjustments	$1	$(6,984,398)	$0	$0
Net Position - Ending Balance	$44,368,817	$42,044,043	$42,043,557	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27	Schedule 10
	Fund Title	**Fixed Assets-Heavy Equipment - (034A)**
	Service Activity	**Other General**

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$3,682,348	$3,861,796	$4,181,169	$0
Miscellaneous Revenues	$329,844	$1,353,716	$110,000	$0
Total Revenue	**$4,012,192**	**$5,215,512**	**$4,291,169**	**$0**
Operating Expenditures				
Other Charges	$114,282	$0	$0	$0
Depreciation	$0	$0	$0	$0
Total Operating Expenses	**$114,282**	**$0**	**$0**	**$0**
Operating Income (Loss)	**$3,897,910**	**$5,215,512**	**$4,291,169**	**$0**
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	$465,667	$268,499	$258,000	$0
Total Nonoperating Revenues (Expenses)	**$465,667**	**$268,499**	**$258,000**	**$0**
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	$178,716	$178,512	$182,352	$0
Change in Net Position	**$4,542,293**	**$5,662,523**	**$4,731,521**	**$0**
Net Position - Beginning Balance	$82,025,192	$86,567,486	$93,230,279	$0
Equity and Other Account Adjustments	$1	$1,000,270	$0	$0
Net Position - Ending Balance	$86,567,486	$93,230,279	$97,961,800	$0

Capital Assets				
Capital Assets	$2,626,977	$6,637,942	$13,309,534	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27	Schedule 10

Fund Title: **General Services-Operations - (035A)**
Service Activity: **Other General**

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Revenue from Use of Money & Property	$504	$504	$0	$0
Charges for Services	$184,984,842	$189,815,023	$202,709,725	$0
Miscellaneous Revenues	$4,116,717	$3,094,963	$5,609,802	$0
Total Revenue	**$189,102,064**	**$192,910,490**	**$208,319,527**	**$0**
Operating Expenditures				
Salaries and Employee Benefits	$64,882,707	$68,089,319	$73,690,911	$0
Services and Supplies	$104,947,589	$107,487,720	$116,286,273	$0
Other Charges	$4,125,815	$4,079,437	$4,393,000	$0
Depreciation	$13,645,516	$13,247,598	$15,397,725	$0
Total Operating Expenses	**$187,601,627**	**$192,904,075**	**$209,767,909**	**$0**
Operating Income (Loss)	**$1,500,436**	**$6,415**	**$(1,448,382)**	**$0**
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	$7,110	$70	$(40,000)	$0
Interest/Investment Income and/or Gain	$0	$83	$0	$0
Total Nonoperating Revenues (Expenses)	**$7,110**	**$153**	**$(40,000)**	**$0**
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	$(949,707)	$(948,791)	$(948,333)	$0
Change in Net Position	**$557,840**	**$(942,222)**	**$(2,436,715)**	**$0**
Net Position - Beginning Balance	$1,421,499	$4,478,908	$7,062,187	$0
Equity and Other Account Adjustments	$2,499,569	$3,525,501	$0	$0
Net Position - Ending Balance	$4,478,908	$7,062,187	$4,625,472	$0

Capital Assets				
Capital Assets	$122,303	$138,845	$325,000	$0

State Controller Schedules	County of Sacramento			Schedule 10
County Budget Act	Operation of Internal Service Fund			
	Fiscal Year 2026-27			
		Fund Title	General Services Capital Outlay - (036A)	
		Service Activity	Other General	

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$912,874	$0	$791,000	$0
Miscellaneous Revenues	$2,751,269	$532,520	$1,001,475	$0
Total Revenue	**$3,664,143**	**$532,520**	**$1,792,475**	**$0**
Operating Expenditures				
Other Charges	$0	$188,928	$0	$0
Depreciation	$0	$0	$0	$0
Total Operating Expenses	**$0**	**$188,928**	**$0**	**$0**
Operating Income (Loss)	**$3,664,143**	**$343,592**	**$1,792,475**	**$0**
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	$1,357,559	$759,290	$500,000	$0
Total Nonoperating Revenues (Expenses)	**$1,357,559**	**$759,290**	**$500,000**	**$0**
Income Before Capital Contributions and Transfers				
	$0	$0	$0	$0
Change in Net Position	**$5,021,702**	**$1,102,882**	**$2,292,475**	**$0**
Net Position - Beginning Balance	$53,571,245	$58,605,510	$59,679,359	$0
Equity and Other Account Adjustments	$12,563	$(29,033)	$0	$0
Net Position - Ending Balance	$58,605,510	$59,679,359	$61,971,834	$0

Capital Assets				
Capital Assets	$14,297,233	$6,616,494	$13,545,554	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title	Liability Property Insurance - (037A)	
		Service Activity	Other General	

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$49,029,066	$45,288,581	$65,289,090	$0
Miscellaneous Revenues	$2,673,154	$657,977	$3,205,000	$0
Total Revenue	**$51,702,220**	**$45,946,558**	**$68,494,090**	**$0**
Operating Expenditures				
Services and Supplies	$47,601,804	$49,043,272	$64,347,416	$0
Other Charges	$249,955	$594,140	$468,674	$0
Total Operating Expenses	**$47,851,759**	**$49,637,412**	**$64,816,090**	**$0**
Operating Income (Loss)	**$3,850,461**	**$(3,690,854)**	**$3,678,000**	**$0**
Nonoperating Revenues (Expenses)				
	$0	$0	$0	$0
Total Nonoperating Revenues (Expenses)	**$0**	**$0**	**$0**	**$0**
Income Before Capital Contributions and Transfers				
	$0	$0	$0	$0
Change in Net Position	**$3,850,461**	**$(3,690,854)**	**$3,678,000**	**$0**
Net Position - Beginning Balance	$(15,011,344)	$(23,488,945)	$(43,143,959)	$0
Equity and Other Account Adjustments	$(12,328,062)	$(15,964,160)	$0	$0
Net Position - Ending Balance	$(23,488,945)	$(43,143,959)	$(39,465,959)	$0

State Controller Schedules | **County of Sacramento** | **Schedule 10**

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2026-27

Fund Title: **Dental Plan Insurance - (038A)**

Service Activity: **Other General**

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$17,676,633	$17,645,537	$18,816,768	$0
Total Revenue	**$17,676,633**	**$17,645,537**	**$18,816,768**	**$0**
Operating Expenditures				
Services and Supplies	$17,263,328	$15,819,238	$18,816,768	$0
Total Operating Expenses	**$17,263,328**	**$15,819,238**	**$18,816,768**	**$0**
Operating Income (Loss)	**$413,305**	**$1,826,299**	**$0**	**$0**
Nonoperating Revenues (Expenses)				
	$0	$0	$0	$0
Total Nonoperating Revenues (Expenses)	**$0**	**$0**	**$0**	**$0**
Income Before Capital Contributions and Transfers				
	$0	$0	$0	$0
Change in Net Position	**$413,305**	**$1,826,299**	**$0**	**$0**
Net Position - Beginning Balance	$13,682,326	$14,095,630	$15,921,930	$0
Equity and Other Account Adjustments	$(1)	$1	$0	$0
Net Position - Ending Balance	$14,095,630	$15,921,930	$15,921,930	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
		Fund Title	Workers Compensation Insurance - (039A)	
		Service Activity	Other General	

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$41,979,313	$39,993,468	$39,685,969	$0
Miscellaneous Revenues	$89,976	$2,265,740	$100,000	$0
Total Revenue	**$42,069,288**	**$42,259,208**	**$39,785,969**	**$0**
Operating Expenditures				
Salaries and Employee Benefits	$(739)	$0	$0	$0
Services and Supplies	$31,169,478	$28,878,059	$37,452,748	$0
Other Charges	$1,110,337	$1,455,714	$1,322,669	$0
Depreciation	$0	$0	$10,552	$0
Total Operating Expenses	**$32,279,076**	**$30,333,773**	**$38,785,969**	**$0**
Operating Income (Loss)	**$9,790,213**	**$11,925,435**	**$1,000,000**	**$0**
Nonoperating Revenues (Expenses)				
	$0	$0	$0	$0
Total Nonoperating Revenues (Expenses)	**$0**	**$0**	**$0**	**$0**
Income Before Capital Contributions and Transfers				
	$0	$0	$0	$0
Change in Net Position	**$9,790,213**	**$11,925,435**	**$1,000,000**	**$0**
Net Position - Beginning Balance	$(66,664,012)	$(53,891,709)	$(43,203,071)	$0
Equity and Other Account Adjustments	$2,982,090	$(1,236,797)	$0	$0
Net Position - Ending Balance	$(53,891,709)	$(43,203,071)	$(42,203,071)	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27	Schedule 10
	Fund Title	Unemployment Insurance - (040A)
	Service Activity	Other General

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Expenditures				
Services and Supplies	$1,309,055	$1,366,857	$1,269,756	$0
Other Charges	$33,593	$77,115	$73,295	$0
Total Operating Expenses	**$1,342,648**	**$1,443,973**	**$1,343,051**	**$0**
Operating Income (Loss)	**$(1,342,648)**	**$(1,443,973)**	**$(1,343,051)**	**$0**
Nonoperating Revenues (Expenses)				
	$0	$0	$0	$0
Total Nonoperating Revenues (Expenses)	**$0**	**$0**	**$0**	**$0**
Income Before Capital Contributions and Transfers				
	$0	$0	$0	$0
Change in Net Position	**$(1,342,648)**	**$(1,443,973)**	**$(1,343,051)**	**$0**
Net Position - Beginning Balance	$6,110,179	$4,767,530	$3,323,557	$0
Equity and Other Account Adjustments	$(1)	$0	$0	$0
Net Position - Ending Balance	$4,767,530	$3,323,557	$1,980,506	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Internal Service Fund Fiscal Year 2026-27			Schedule 10
			Fund Title	Regional Radio Communications System - (059A)
			Service Activity	Communication

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$6,219,182	$6,321,334	$6,464,254	$0
Miscellaneous Revenues	$261,855	$251,870	$242,714	$0
Total Revenue	**$6,481,037**	**$6,573,204**	**$6,706,968**	**$0**
Operating Expenditures				
Salaries and Employee Benefits	$1,625,931	$1,580,141	$1,768,620	$0
Services and Supplies	$1,817,424	$1,670,565	$2,196,726	$0
Other Charges	$0	$11,808	$9,874	$0
Depreciation	$2,120,165	$2,193,874	$2,194,018	$0
Total Operating Expenses	**$5,563,519**	**$5,456,387**	**$6,169,238**	**$0**
Operating Income (Loss)	**$917,517**	**$1,116,817**	**$537,730**	**$0**
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	$0	$(28,859)	$0	$0
Gain or Loss on Sale of Capital Assets	$0	$0	$0	$0
Interest/Investment Income and/or Gain	$506,779	$559,892	$0	$0
Total Nonoperating Revenues (Expenses)	**$506,779**	**$531,033**	**$0**	**$0**
Income Before Capital Contributions and Transfers				
	$0	$0	$0	$0
Change in Net Position	**$1,424,296**	**$1,647,850**	**$537,730**	**$0**
Net Position - Beginning Balance	$20,571,453	$21,995,748	$23,462,873	$0
Equity and Other Account Adjustments	$(1)	$(180,725)	$0	$0
Net Position - Ending Balance	$21,995,748	$23,462,873	$24,000,603	$0

State Controller Schedules — **County of Sacramento** — **Schedule 10**

County Budget Act — Operation of Internal Service Fund

Fiscal Year 2026-27

Fund Title: **Board Of Retirement - (060A)**

Service Activity: **Other General**

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Expenditures				
Salaries and Employee Benefits	$10,682,689	$11,753,755	$12,703,000	$0
Services and Supplies	$0	$0	$0	$0
Other Charges	$0	$0	$0	$0
Depreciation	$0	$0	$0	$0
Total Operating Expenses	**$10,682,689**	**$11,753,755**	**$12,703,000**	**$0**
Operating Income (Loss)	**$(10,682,689)**	**$(11,753,755)**	**$(12,703,000)**	**$0**
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$10,682,689	$11,753,755	$12,703,000	$0
Total Nonoperating Revenues (Expenses)	**$10,682,689**	**$11,753,755**	**$12,703,000**	**$0**
Income Before Capital Contributions and Transfers				
	$0	$0	$0	$0
Change in Net Position	**$0**	**$0**	**$0**	**$0**
Net Position - Beginning Balance	$0	$0	$0	$0
Equity and Other Account Adjustments	$0	$0	$0	$0
Net Position - Ending Balance	$0	$0	$0	$0

Capital Assets				
Capital Assets	$0	$0	$0	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title	Airport Maintenance - (041A)	
		Service Activity	Airport	

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits, & Franchises	$72,003	$70,016	$104,796	$0
Fines, Forfeitures, & Penalties	$50,101	$71,981	$62,032	$0
Revenue from Use of Money & Property	$221,222,504	$222,368,992	$238,719,985	$0
Charges for Services	$38,336,779	$40,906,423	$45,039,549	$0
Miscellaneous Revenues	$37,488,943	$39,756,860	$46,176,922	$0
Total Revenue	**$297,170,331**	**$303,174,271**	**$330,103,284**	**$0**
Operating Expenditures				
Salaries and Employee Benefits	$55,085,005	$58,675,706	$63,164,029	$0
Services and Supplies	$115,554,055	$127,904,838	$152,900,481	$0
Other Charges	$4,511,300	$5,500,071	$4,869,217	$0
Depreciation	$60,933,631	$60,372,611	$72,349,710	$0
Total Operating Expenses	**$236,083,991**	**$252,453,226**	**$293,283,437**	**$0**
Operating Income (Loss)	**$61,086,339**	**$50,721,045**	**$36,819,847**	**$0**
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	$(47,449,653)	$(69,344,346)	$(72,000,000)	$0
Gain or Loss on Sale of Capital Assets	$181,157	$162,827	$0	$0
Interest/Investment Income and/or Gain	$25,061,749	$35,058,863	$31,747,399	$0
Total Nonoperating Revenues (Expenses)	**$(22,206,747)**	**$(34,122,656)**	**$(40,252,601)**	**$0**
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	$(33,315,109)	$(1,277,609)	$(68,100,000)	$0
Capital Contributions	$27,206,757	$1,810,794	$0	$0
Change in Net Position	**$32,771,240**	**$17,131,575**	**$(71,532,754)**	**$0**
Net Position - Beginning Balance	$871,863,698	$914,642,868	$982,875,317	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27	Schedule 11
	Fund Title	Airport Maintenance - (041A)
	Service Activity	Airport

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Equity and Other Account Adjustments	$10,007,930	$51,100,874	$0	$0
Net Position - Ending Balance	$914,642,868	$982,875,317	$911,342,563	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27	Schedule 11
	Fund Title	Airport Capital Impr - (043A)
	Service Activity	Airport

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
	$0	$0	$0	$0
Operating Income (Loss)	**$0**	**$0**	**$0**	**$0**
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	$104,884,578	$208,232,602	$248,383,000	$0
Interest/Investment Income and/or Gain	$3,918,278	$4,048,103	$0	$0
Total Nonoperating Revenues (Expenses)	**$108,802,856**	**$212,280,705**	**$248,383,000**	**$0**
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	$30,341,046	$787,901	$68,100,000	$0
Capital Contributions	$26,178,084	$541,813	$50,806,158	$0
Change in Net Position	**$165,321,986**	**$213,610,419**	**$367,289,158**	**$0**
Net Position - Beginning Balance	$196,560,512	$193,222,020	$203,082,632	$0
Equity and Other Account Adjustments	$(168,660,478)	$(203,749,807)	$0	$0
Net Position - Ending Balance	$193,222,020	$203,082,632	$570,371,790	$0

Capital Assets				
Capital Assets	$200,788,182	$283,429,246	$418,157,300	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27			Schedule 11
		Fund Title	Solid Waste Ops - (051A)	
		Service Activity	Sanitation	

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits, & Franchises	$0	$0	$5,200,000	$0
Fines, Forfeitures, & Penalties	$0	$0	$215,000	$0
Revenue from Use of Money & Property	$253,847	$1,231,263	$1,251,096	$0
Charges for Services	$144,974,834	$151,914,323	$154,938,839	$0
Miscellaneous Revenues	$4,466,819	$3,831,003	$816,362	$0
Total Revenue	**$149,695,500**	**$156,976,590**	**$162,421,297**	**$0**
Operating Expenditures				
Salaries and Employee Benefits	$47,658,078	$51,060,239	$52,015,590	$0
Services and Supplies	$81,001,083	$84,676,843	$99,800,561	$0
Other Charges	$5,520,495	$6,538,374	$6,227,992	$0
Depreciation	$10,088,278	$10,720,643	$15,000,000	$0
Total Operating Expenses	**$144,267,934**	**$152,996,099**	**$173,044,143**	**$0**
Operating Income (Loss)	**$5,427,566**	**$3,980,491**	**$(10,622,846)**	**$0**
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	$14,536,027	$16,923,704	$20,630,000	$0
Interest/Investment Income and/or Gain	$4,715,324	$4,203,136	$3,571,910	$0
Total Nonoperating Revenues (Expenses)	**$19,251,351**	**$21,126,840**	**$24,201,910**	**$0**
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	$1,322,995	$1,261,628	$0	$0
Capital Contributions	$3,949,544	$1,030,579	$472,902	$0
Change in Net Position	**$29,951,456**	**$27,399,538**	**$14,051,966**	**$0**
Net Position - Beginning Balance	$189,455,210	$203,469,981	$238,593,691	$0
Equity and Other Account Adjustments	$(15,936,685)	$7,724,172	$0	$0

State Controller Schedules	County of Sacramento	Schedule 11
County Budget Act	Operation of Enterprise Fund	
	Fiscal Year 2026-27	
	Fund Title	**Solid Waste Ops - (051A)**
	Service Activity	**Sanitation**

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Net Position - Ending Balance	$203,469,981	$238,593,691	$252,645,657	$0
Capital Assets				
Capital Assets	$35,360,595	$33,600,887	$40,162,218	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27	Schedule 11
	Fund Title: **Parking Enterprise - (056A)**	
	Service Activity: **Parking Enterprise**	

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Revenue from Use of Money & Property	$1,813,128	$1,878,903	$1,891,795	$0
Charges for Services	$647,845	$690,793	$878,751	$0
Miscellaneous Revenues	$195,364	$195,373	$195,660	$0
Total Revenue	**$2,656,338**	**$2,765,068**	**$2,966,206**	**$0**
Operating Expenditures				
Salaries and Employee Benefits	$455,666	$516,583	$571,543	$0
Services and Supplies	$2,094,082	$2,222,818	$6,075,462	$0
Other Charges	$213,496	$253,682	$288,474	$0
Depreciation	$84,883	$70,937	$120,000	$0
Total Operating Expenses	**$2,848,127**	**$3,064,020**	**$7,055,479**	**$0**
Operating Income (Loss)	**$(191,789)**	**$(298,952)**	**$(4,089,273)**	**$0**
Nonoperating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$339,601	$316,364	$100,000	$0
Total Nonoperating Revenues (Expenses)	**$339,601**	**$316,364**	**$100,000**	**$0**
Income Before Capital Contributions and Transfers				
	$0	$0	$0	$0
Change in Net Position	**$147,812**	**$17,412**	**$(3,989,273)**	**$0**
Net Position - Beginning Balance	$9,408,861	$9,598,962	$9,653,992	$0
Equity and Other Account Adjustments	$42,289	$37,618	$0	$0
Net Position - Ending Balance	$9,598,962	$9,653,992	$5,664,719	$0

State Controller Schedules	**County of Sacramento**	**Schedule 11**
County Budget Act	Operation of Enterprise Fund	
	Fiscal Year 2026-27	
	Fund Title	**Public Works Transit Program - (068A)**
	Service Activity	**Transportation Systems**

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$134,935	$137,596	$138,000	$0
Miscellaneous Revenues	$0	$2,876	$0	$0
Total Revenue	**$134,935**	**$140,472**	**$138,000**	**$0**
Operating Expenditures				
Services and Supplies	$319,215	$252,340	$538,300	$0
Other Charges	$1,861,359	$1,976,710	$2,302,000	$0
Depreciation	$284,333	$96,738	$148,788	$0
Total Operating Expenses	**$2,464,906**	**$2,325,788**	**$2,989,088**	**$0**
Operating Income (Loss)	**$(2,329,971)**	**$(2,185,316)**	**$(2,851,088)**	**$0**
Nonoperating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	$4,250	$26,463	$18,000	$0
Interest/Investment Income and/or Gain	$823,490	$1,460,267	$1,837,050	$0
Total Nonoperating Revenues (Expenses)	**$827,740**	**$1,486,730**	**$1,855,050**	**$0**
Income Before Capital Contributions and Transfers				
Capital Contributions	$1,667,306	$1,451,527	$1,522,746	$0
Change in Net Position	**$165,075**	**$752,941**	**$526,708**	**$0**
Net Position - Beginning Balance	$2,902,532	$3,067,606	$3,820,547	$0
Equity and Other Account Adjustments	$(1)	$0	$0	$0
Net Position - Ending Balance	$3,067,606	$3,820,547	$4,347,255	$0

Capital Assets				
Capital Assets	$0	$0	$1,128,800	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27	Schedule 11
	Fund Title	Water Agency-Zone 40 - (320A)
	Service Activity	Water Supply

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits, & Franchises	$951,656	$661,899	$488,800	$0
Fines, Forfeitures, & Penalties	$33,099	$31,475	$0	$0
Charges for Services	$123,406,376	$120,801,065	$109,639,089	$0
Miscellaneous Revenues	$3,645,687	$6,288,886	$3,504,155	$0
Total Revenue	**$128,036,818**	**$127,783,325**	**$113,632,044**	**$0**
Operating Expenditures				
Salaries and Employee Benefits	$19,125,442	$19,975,671	$21,801,459	$0
Services and Supplies	$19,399,664	$18,485,297	$22,844,451	$0
Other Charges	$4,630,038	$5,054,483	$5,150,558	$0
Depreciation	$23,858,825	$22,682,178	$26,374,145	$0
Total Operating Expenses	**$67,013,969**	**$66,197,629**	**$76,170,613**	**$0**
Operating Income (Loss)	**$61,022,849**	**$61,585,696**	**$37,461,431**	**$0**
Nonoperating Revenues (Expenses)				
Interest/Investment (Expense) and/or (Loss)	$(11,446,120)	$(13,479,630)	$(12,952,257)	$0
Gain or Loss on Sale of Capital Assets	$5,501	$(1,609)	$0	$0
Interest/Investment Income and/or Gain	$11,830,626	$12,317,729	$9,141,862	$0
Total Nonoperating Revenues (Expenses)	**$390,006**	**$(1,163,510)**	**$(3,810,395)**	**$0**
Income Before Capital Contributions and Transfers				
Transfers-In/(Out)	$(100,662)	$0	$0	$0
Capital Contributions	$19,154	$1,403,111	$167,102	$0
Change in Net Position	**$61,331,347**	**$61,825,296**	**$33,818,138**	**$0**
Net Position - Beginning Balance	$758,514,857	$831,993,028	$923,726,064	$0
Equity and Other Account Adjustments	$12,146,824	$29,907,740	$0	$0

State Controller Schedules County Budget Act	County of Sacramento Operation of Enterprise Fund Fiscal Year 2026-27	Schedule 11
	Fund Title	Water Agency-Zone 40 - (320A)
	Service Activity	Water Supply

Operating Detail	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Net Position - Ending Balance	$831,993,028	$923,726,064	$957,544,202	$0
Capital Assets				
Capital Assets	$65,729,893	$46,150,679	$74,835,355	$0

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **1182880BU - Florin Road Capital Project**
Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$18,753	$8,605	$0	$0
Total Revenue	**$18,753**	**$8,605**	**$0**	**$0**
Expenditure				
Other Charges	$0	$468,521	$0	$0
Total Expenditures and Appropriations	**$0**	**$468,521**	**$0**	**$0**
Net Cost	**$(18,753)**	**$459,916**	**$0**	**$0**

State Controller Schedules County Budget Act	**County of Sacramento** Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	**Schedule 9**

Budget Unit: **1430000BU - North Vineyard Station Specific Plan**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$171,368	$0	$0	$0
Revenue from Use Of Money & Property	$248,017	$232,039	$16,000	$0
Charges for Services	$391,000	$1,775,261	$20,000	$0
Total Revenue	**$810,385**	**$2,007,300**	**$36,000**	**$0**
Expenditure				
Services & Supplies	$752,741	$863,545	$2,543,095	$0
Other Charges	$0	$0	$4,616,365	$0
Total Expenditures and Appropriations	**$752,741**	**$863,545**	**$7,159,460**	**$0**
Net Cost	**$(57,645)**	**$(1,143,755)**	**$7,123,460**	**$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 2026-27

Budget Unit: **1440000BU - North Vineyard Station CFDs**

Function: **Public Ways & Facilities**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	$1,010,917	$1,079,228	$932,821	$0
Revenue from Use Of Money & Property	$65,085	$414,191	$37,005	$0
Total Revenue	**$1,076,002**	**$1,493,419**	**$969,826**	**$0**
Expenditure				
Services & Supplies	$528,904	$413,342	$4,679,540	$0
Other Charges	$855,948	$2,167,749	$30,505	$0
Total Expenditures and Appropriations	**$1,384,852**	**$2,581,091**	**$4,710,045**	**$0**
Net Cost	**$308,849**	**$1,087,672**	**$3,740,219**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **1450000BU - Florin Vineyard Comm Plan**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$429,126	$533,348	$10,500	$0
Charges for Services	$3,089,923	$8,031,008	$15,000	$0
Total Revenue	**$3,519,049**	**$8,564,356**	**$25,500**	**$0**
Expenditure				
Services & Supplies	$506,991	$921,385	$11,485,341	$0
Other Charges	$0	$11,000	$5,883,998	$0
Interfund Charges	$171,368	$0	$0	$0
Total Expenditures and Appropriations	**$678,359**	**$932,385**	**$17,369,339**	**$0**
Net Cost	**$(2,840,690)**	**$(7,631,971)**	**$17,343,839**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **2140000BU - Transportation-Sales Tax**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$2,921,323	$7,720,809	$43,033,000	$0
Taxes	$39,690,633	$45,094,847	$46,497,878	$0
Revenue from Use Of Money & Property	$401,120	$(65,986)	$0	$0
Intergovernmental Revenues	$14,683,160	$26,042,360	$20,996,300	$0
Miscellaneous Revenues	$458,348	$0	$1,531,000	$0
Total Revenue	**$58,154,584**	**$78,792,029**	**$112,058,178**	**$0**
Expenditure				
Services & Supplies	$26,933,894	$56,126,172	$84,666,741	$0
Other Charges	$454,311	$1,470,073	$1,987,800	$0
Interfund Charges	$23,965,771	$26,252,551	$29,389,478	$0
Total Expenditures and Appropriations	**$51,353,976**	**$83,848,796**	**$116,044,019**	**$0**
Net Cost	**$(6,800,608)**	**$5,056,767**	**$3,985,841**	**$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 2026-27

Budget Unit: **2150000BU - Building Inspection**

Function: **Public Protection**

Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	$21,927,121	$20,566,636	$24,009,004	$0
Fines, Forfeitures & Penalties	$95	$0	$0	$0
Revenue from Use Of Money & Property	$419,296	$335,602	$363,000	$0
Intergovernmental Revenues	$51,410	$54,541	$50,500	$0
Charges for Services	$149,986	$111,900	$348,951	$0
Miscellaneous Revenues	$10,944	$48,988	$8,650	$0
Total Revenue	**$22,558,852**	**$21,117,666**	**$24,780,105**	**$0**
Expenditure				
Services & Supplies	$22,992,606	$23,628,016	$24,387,952	$0
Other Charges	$(12,411)	$47,542	$420,000	$0
Total Expenditures and Appropriations	**$22,980,195**	**$23,675,558**	**$24,807,952**	**$0**
Net Cost	**$421,343**	**$2,557,892**	**$27,847**	**$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 2026-27	

Budget Unit: **2151000BU - Development and Code Services**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$5,164,314	$164,314	$164,314	$0
Licenses, Permits & Franchises	$8,938	$20,719	$86,000	$0
Fines, Forfeitures & Penalties	$142,856	$143,663	$112,744	$0
Revenue from Use Of Money & Property	$(123,313)	$(93,783)	$(113,791)	$0
Charges for Services	$67,820,682	$79,994,610	$79,148,570	$0
Miscellaneous Revenues	$418,219	$962,586	$511,384	$0
Other Financing Sources	$0	$0	$0	$0
Total Revenue	**$73,431,697**	**$81,192,109**	**$79,909,221**	**$0**
Expenditure				
Salaries & Benefits	$42,871,154	$47,050,810	$48,607,415	$0
Services & Supplies	$27,313,916	$30,758,524	$36,082,817	$0
Other Charges	$(94,754)	$141,300	$1,610,322	$0
Equipment	$143,755	$64,011	$78,000	$0
Intrafund Charges	$2,478,609	$2,548,051	$2,813,457	$0
Intrafund Reimb	$(2,478,609)	$(2,548,051)	$(2,813,457)	$0
Total Expenditures and Appropriations	**$70,234,072**	**$78,014,644**	**$86,378,554**	**$0**
Net Cost	**$(3,197,625)**	**$(3,177,465)**	**$6,469,333**	**$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 2026-27

Budget Unit: **2180000BU - Technology Cost Recovery Fee**

Function: **Public Protection**

Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	$2,006,516	$2,978,844	$2,515,000	$0
Revenue from Use Of Money & Property	$41,313	$60,519	$16,500	$0
Charges for Services	$(29)	$0	$0	$0
Miscellaneous Revenues	$18,176	$20,060	$27,000	$0
Total Revenue	**$2,065,977**	**$3,059,423**	**$2,558,500**	**$0**
Expenditure				
Services & Supplies	$1,366,602	$2,170,895	$3,258,104	$0
Total Expenditures and Appropriations	**$1,366,602**	**$2,170,895**	**$3,258,104**	**$0**
Net Cost	**$(699,375)**	**$(888,528)**	**$699,604**	**$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 2026-27

Budget Unit: **2240000BU - Solid Waste Commercial Program**

Function: **Health and Sanitation**

Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	$5,180,560	$4,564,719	$0	$0
Fines, Forfeitures & Penalties	$220,700	$584,725	$0	$0
Revenue from Use Of Money & Property	$410,412	$456,572	$0	$0
Miscellaneous Revenues	$300,549	$276,616	$0	$0
Total Revenue	**$6,112,222**	**$5,882,632**	**$0**	**$0**
Expenditure				
Services & Supplies	$2,792,103	$2,170,815	$0	$0
Interfund Charges	$2,015,798	$1,261,628	$0	$0
Total Expenditures and Appropriations	**$4,807,902**	**$3,432,443**	**$0**	**$0**
Net Cost	**$(1,304,320)**	**$(2,450,189)**	**$0**	**$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 2026-27

Budget Unit: **2900000BU - Roads**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$49,819,701	$38,671,427	$34,247,748	$0
Taxes	$1,426,836	$1,473,992	$1,543,856	$0
Licenses, Permits & Franchises	$1,802,780	$2,038,354	$1,637,000	$0
Revenue from Use Of Money & Property	$5,817,284	$6,468,947	$5,337,000	$0
Intergovernmental Revenues	$102,903,215	$109,518,552	$103,441,153	$0
Charges for Services	$302,929	$327,554	$270,000	$0
Miscellaneous Revenues	$1,542,119	$3,247,706	$497,325	$0
Total Revenue	**$163,614,865**	**$161,746,531**	**$146,974,082**	**$0**
Expenditure				
Services & Supplies	$125,909,098	$161,206,734	$273,131,375	$0
Other Charges	$346,485	$451,445	$12,873,500	$0
Interfund Charges	$2,649,514	$4,370,001	$10,631,095	$0
Total Expenditures and Appropriations	**$128,905,097**	**$166,028,180**	**$296,635,970**	**$0**
Net Cost	**$(34,709,768)**	**$4,281,650**	**$149,661,888**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **2910000BU - SCTDF Capital Fund**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$0	$232,610	$10,783,000	$0
Licenses, Permits & Franchises	$13,758,206	$17,269,598	$13,300,000	$0
Revenue from Use Of Money & Property	$3,205,749	$3,704,808	$2,893,000	$0
Intergovernmental Revenues	$151,087	$123,925	$230,000	$0
Miscellaneous Revenues	$739,566	$787,313	$641,000	$0
Total Revenue	**$17,854,609**	**$22,118,253**	**$27,847,000**	**$0**
Expenditure				
Services & Supplies	$(3,295,807)	$1,145,261	$24,440,006	$0
Other Charges	$53,000	$54,236	$5,528,000	$0
Interfund Charges	$3,334,193	$5,852,294	$45,456,000	$0
Total Expenditures and Appropriations	**$91,385**	**$7,051,791**	**$75,424,006**	**$0**
Net Cost	**$(17,763,223)**	**$(15,066,462)**	**$47,577,006**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **2960000BU - Department of Transportation**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$1,263,480	$1,263,480	$1,076,393	$0
Fines, Forfeitures & Penalties	$0	$0	$1,500	$0
Revenue from Use Of Money & Property	$599,752	$574,667	$437,000	$0
Intergovernmental Revenues	$559,303	$463,635	$521,000	$0
Charges for Services	$64,981,650	$77,046,894	$68,333,004	$0
Miscellaneous Revenues	$8,208	$16,315	$500	$0
Other Financing Sources	$6,236	$1,854	$0	$0
Total Revenue	**$67,418,630**	**$79,366,845**	**$70,369,397**	**$0**
Expenditure				
Salaries & Benefits	$41,466,374	$42,899,955	$46,133,142	$0
Services & Supplies	$26,765,373	$29,147,303	$34,602,924	$0
Other Charges	$577,077	$1,684,689	$643,438	$0
Equipment	$11,088	$65,571	$0	$0
Intrafund Charges	$9,380,503	$10,609,361	$10,881,798	$0
Intrafund Reimb	$(9,380,503)	$(10,609,361)	$(10,881,798)	$0
Total Expenditures and Appropriations	**$68,819,913**	**$73,797,518**	**$81,379,504**	**$0**
Net Cost	**$1,401,283**	**$(5,569,327)**	**$11,010,107**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **3100000BU - Capital Construction**

Function: **General**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$0	$345,120	$280,000	$0
Fines, Forfeitures & Penalties	$1,909,725	$1,936,002	$1,850,000	$0
Revenue from Use Of Money & Property	$3,667,166	$3,464,343	$3,016,031	$0
Intergovernmental Revenues	$21,791,448	$17,182,017	$18,488,872	$0
Charges for Services	$28,234,806	$31,684,607	$58,666,649	$0
Miscellaneous Revenues	$195,459	$849,948	$0	$0
Total Revenue	**$55,798,604**	**$55,462,037**	**$82,301,552**	**$0**
Expenditure				
Services & Supplies	$19,176,889	$23,798,480	$50,649,722	$0
Other Charges	$10,725,000	$1,193,943	$2,001,734	$0
Improvements	$20,182,457	$31,989,465	$112,573,664	$0
Interfund Charges	$1,130,963	$1,131,079	$1,130,083	$0
Intrafund Charges	$5,774,699	$7,806,164	$11,130,193	$0
Intrafund Reimb	$(5,774,699)	$(7,806,164)	$(11,130,193)	$0
Total Expenditures and Appropriations	**$51,215,309**	**$58,112,967**	**$166,355,203**	**$0**
Net Cost	**$(4,583,295)**	**$2,650,930**	**$84,053,651**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **3210000BU - Agricultural Comm-Sealer Of Wts & Meas**

Function: **Public Protection**

Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	$3,019,135	$2,807,127	$2,754,125	$0
Charges for Services	$1,334,847	$1,610,907	$1,562,494	$0
Miscellaneous Revenues	$60	$0	$0	$0
Total Revenue	**$4,354,043**	**$4,418,034**	**$4,316,619**	**$0**
Expenditure				
Salaries & Benefits	$4,730,242	$4,645,681	$4,695,367	$0
Services & Supplies	$1,119,924	$1,086,795	$1,196,393	$0
Equipment	$0	$92,194	$0	$0
Intrafund Charges	$118,372	$131,532	$165,095	$0
Total Expenditures and Appropriations	**$5,968,538**	**$5,956,201**	**$6,056,855**	**$0**
Net Cost	**$1,614,495**	**$1,538,167**	**$1,740,236**	**$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 2026-27

Budget Unit: **3220000BU - Animal Care Services**

Function: **Public Protection**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$458,590	$129,000	$452,343	$0
Licenses, Permits & Franchises	$190,989	$252,697	$390,000	$0
Intergovernmental Revenues	$480,431	$652,779	$719,115	$0
Charges for Services	$266,551	$557,516	$845,304	$0
Miscellaneous Revenues	$405,609	$29,092	$304,280	$0
Total Revenue	**$1,802,170**	**$1,621,084**	**$2,711,042**	**$0**
Expenditure				
Salaries & Benefits	$7,100,964	$7,468,383	$7,555,893	$0
Services & Supplies	$5,575,139	$5,610,166	$5,693,349	$0
Other Charges	$1,375	$1,458	$1,800	$0
Equipment	$20,276	$0	$0	$0
Interfund Charges	$1,565,251	$1,565,931	$1,564,133	$0
Intrafund Charges	$7,545,025	$7,570,581	$7,728,114	$0
Intrafund Reimb	$(7,046,068)	$(7,046,068)	$(7,193,040)	$0
Total Expenditures and Appropriations	**$14,761,962**	**$15,170,450**	**$15,350,249**	**$0**
Net Cost	**$12,959,792**	**$13,549,366**	**$12,639,207**	**$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 2026-27

Budget Unit: **3220800BU - Animal Care-Restricted Revenues**

Function: **Public Protection**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	$20,703	$18,160	$20,500	$0
Revenue from Use Of Money & Property	$11,437	$26,928	$1,000	$0
Charges for Services	$0	$239,991	$190,000	$0
Miscellaneous Revenues	$698,731	$316,389	$392,552	$0
Total Revenue	**$730,871**	**$601,468**	**$604,052**	**$0**
Expenditure				
Interfund Charges	$458,590	$129,000	$452,343	$0
Appropriation for Contingencies	$0	$0	$1,164,047	$0
Total Expenditures and Appropriations	**$458,590**	**$129,000**	**$1,616,390**	**$0**
Net Cost	**$(272,281)**	**$(472,468)**	**$1,012,338**	**$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 2026-27

Budget Unit: **3230000BU - Department Of Finance**

Function: **General**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$240	$0	$0	$0
Licenses, Permits & Franchises	$3,412,677	$3,426,696	$3,697,813	$0
Fines, Forfeitures & Penalties	$9,731,377	$10,121,721	$8,144,602	$0
Intergovernmental Revenues	$483,015	$566,769	$539,190	$0
Charges for Services	$20,568,232	$21,653,932	$25,897,573	$0
Miscellaneous Revenues	$2,718,285	$2,627,703	$2,608,592	$0
Other Financing Sources	$3,901	$0	$0	$0
Total Revenue	**$36,917,726**	**$38,396,820**	**$40,887,770**	**$0**
Expenditure				
Salaries & Benefits	$28,147,049	$29,446,018	$30,484,214	$0
Services & Supplies	$14,784,544	$14,812,101	$16,821,324	$0
Other Charges	$11,110	$2,591	$25,000	$0
Equipment	$60,709	$96,325	$152,200	$0
Intrafund Charges	$11,488,806	$12,524,519	$12,711,936	$0
Intrafund Reimb	$(16,221,149)	$(16,724,933)	$(17,096,687)	$0
Total Expenditures and Appropriations	**$38,271,069**	**$40,156,621**	**$43,097,987**	**$0**
Net Cost	**$1,353,343**	**$1,759,801**	**$2,210,217**	**$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 2026-27

Budget Unit: **3240000BU - County Clerk/Recorder**

Function: **Public Protection**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$4,815,921	$6,025,493	$7,781,412	$0
Charges for Services	$5,510,376	$5,723,171	$5,000,000	$0
Miscellaneous Revenues	$8,849	$8,051	$20,000	$0
Other Financing Sources	$0	$0	$0	$0
Total Revenue	**$10,335,145**	**$11,756,715**	**$12,801,412**	**$0**
Expenditure				
Salaries & Benefits	$6,387,343	$7,201,414	$7,002,989	$0
Services & Supplies	$3,554,023	$4,187,049	$5,491,398	$0
Other Charges	$39,279	$76,164	$54,514	$0
Equipment	$32,508	$19,910	$10,000	$0
Intrafund Charges	$321,992	$272,179	$242,511	$0
Total Expenditures and Appropriations	**$10,335,145**	**$11,756,715**	**$12,801,412**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$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 2026-27

Budget Unit: **3241000BU - Clerk/Recorder Fees**

Function: **Public Protection**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$1,156,007	$990,530	$945,000	$0
Charges for Services	$2,031,297	$2,212,932	$1,950,000	$0
Total Revenue	**$3,187,304**	**$3,203,462**	**$2,895,000**	**$0**
Expenditure				
Interfund Charges	$4,815,921	$6,025,493	$7,781,412	$0
Total Expenditures and Appropriations	**$4,815,921**	**$6,025,493**	**$7,781,412**	**$0**
Net Cost	**$1,628,617**	**$2,822,030**	**$4,886,412**	**$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 2026-27	

Budget Unit: **3260000BU - Wildlife Services**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Revenue				
Charges for Services	$20,878	$19,534	$15,035	$0
Total Revenue	**$20,878**	**$19,534**	**$15,035**	**$0**
Expenditure				
Other Charges	$185,638	$169,292	$72,364	$0
Total Expenditures and Appropriations	**$185,638**	**$169,292**	**$72,364**	**$0**
Net Cost	**$164,760**	**$149,758**	**$57,329**	**$0**

State Controller Schedules County Budget Act	**County of Sacramento** Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			**Schedule 9**
	Budget Unit: **3310000BU - Cooperative Extension** Function: **Education** Activity: **Education**			
Detail by Revenue Category and Expenditure Object	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Expenditure				
Services & Supplies	$238,725	$255,411	$261,267	$0
Other Charges	$345,000	$366,000	$366,000	$0
Intrafund Charges	$117	$133	$101	$0
Total Expenditures and Appropriations	**$583,842**	**$621,544**	**$627,368**	**$0**
Net Cost	**$583,842**	**$621,544**	**$627,368**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **3350000BU - Environmental Management**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$647,837	$786,137	$742,251	$0
Licenses, Permits & Franchises	$20,504,590	$21,804,314	$20,593,107	$0
Revenue from Use Of Money & Property	$478,359	$506,510	$140,000	$0
Intergovernmental Revenues	$1,841,141	$1,545,821	$1,622,000	$0
Charges for Services	$966,786	$967,090	$851,000	$0
Miscellaneous Revenues	$999,499	$1,060,848	$724,000	$0
Other Financing Sources	$0	$0	$0	$0
Total Revenue	**$25,438,212**	**$26,670,721**	**$24,672,358**	**$0**
Expenditure				
Salaries & Benefits	$18,753,615	$19,353,348	$20,391,863	$0
Services & Supplies	$5,048,304	$5,498,961	$6,636,887	$0
Other Charges	$57,752	$130,536	$101,118	$0
Equipment	$0	$18,894	$0	$0
Intrafund Charges	$5,175,835	$5,247,918	$5,265,058	$0
Intrafund Reimb	$(5,175,835)	$(5,247,918)	$(5,265,058)	$0
Total Expenditures and Appropriations	**$23,859,672**	**$25,001,739**	**$27,129,868**	**$0**
Net Cost	**$(1,578,541)**	**$(1,668,982)**	**$2,457,510**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			Schedule 9
	Budget Unit: 3351000BU - EMD Special Program Funds Function: Health and Sanitation Activity: Health			
Detail by Revenue Category and Expenditure Object	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$49,412	$41,188	$4,450	$0
Miscellaneous Revenues	$45,000	$15,000	$0	$0
Total Revenue	**$94,412**	**$56,188**	**$4,450**	**$0**
Expenditure				
Interfund Charges	$158,087	$365,604	$281,000	$0
Total Expenditures and Appropriations	**$158,087**	**$365,604**	**$281,000**	**$0**
Net Cost	**$63,675**	**$309,416**	**$276,550**	**$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 2026-27

Budget Unit: **3610000BU - Assessor**

Function: **General**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	$7,594,540	$7,945,585	$8,111,323	$0
Miscellaneous Revenues	$3,349,112	$3,100,139	$3,280,000	$0
Other Financing Sources	$0	$0	$0	$0
Total Revenue	**$10,943,652**	**$11,045,724**	**$11,391,323**	**$0**
Expenditure				
Salaries & Benefits	$22,526,706	$22,579,684	$23,584,850	$0
Services & Supplies	$3,041,370	$3,313,788	$3,810,804	$0
Intrafund Charges	$357,005	$411,567	$420,703	$0
Intrafund Reimb	$(3,645,180)	$(3,876,068)	$(3,509,770)	$0
Total Expenditures and Appropriations	**$22,279,901**	**$22,428,971**	**$24,306,587**	**$0**
Net Cost	**$11,336,249**	**$11,383,246**	**$12,915,264**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **3830000BU - Affordability Fee**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	$5,141,049	$4,736,367	$4,500,000	$0
Revenue from Use Of Money & Property	$84,292	$62,951	$0	$0
Total Revenue	**$5,225,341**	**$4,799,318**	**$4,500,000**	**$0**
Expenditure				
Services & Supplies	$6,186,630	$4,725,499	$6,030,740	$0
Total Expenditures and Appropriations	**$6,186,630**	**$4,725,499**	**$6,030,740**	**$0**
Net Cost	**$961,289**	**$(73,819)**	**$1,530,740**	**$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 2026-27

Budget Unit: **3870000BU - Economic Development**

Function: **General**

Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$15,161,238	$8,957,883	$14,031,967	$0
Licenses, Permits & Franchises	$266,533	$309,268	$316,780	$0
Revenue from Use Of Money & Property	$1,803,146	$1,649,584	$1,645,801	$0
Intergovernmental Revenues	$16,640,711	$7,890,134	$9,911,503	$0
Charges for Services	$2,659,591	$2,913,741	$2,579,995	$0
Miscellaneous Revenues	$2,920,632	$2,681,523	$2,835,018	$0
Other Financing Sources	$27,840	$20,216	$21,000	$0
Total Revenue	**$39,479,691**	**$24,422,350**	**$31,342,064**	**$0**
Expenditure				
Salaries & Benefits	$2,736,199	$3,178,368	$3,697,311	$0
Services & Supplies	$21,323,599	$11,817,902	$24,715,826	$0
Other Charges	$536,374	$274,662	$3,095,100	$0
Interfund Charges	$14,826,156	$8,464,768	$13,666,967	$0
Intrafund Charges	$6,275,930	$6,711,331	$9,591,706	$0
Intrafund Reimb	$(6,275,930)	$(6,711,331)	$(9,591,706)	$0
Total Expenditures and Appropriations	**$39,422,327**	**$23,735,700**	**$45,175,204**	**$0**
Net Cost	**$(57,364)**	**$(686,650)**	**$13,833,140**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **4010000BU - Clerk of the Board**

Function: **General**

Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	$34,556	$23,296	$40,000	$0
Charges for Services	$266,867	$252,685	$273,597	$0
Miscellaneous Revenues	$772,092	$535,122	$1,423,623	$0
Total Revenue	**$1,073,516**	**$811,102**	**$1,737,220**	**$0**
Expenditure				
Salaries & Benefits	$2,647,468	$2,665,217	$2,825,618	$0
Services & Supplies	$1,531,843	$1,335,924	$1,723,289	$0
Equipment	$72,123	$14,124	$452,477	$0
Intrafund Charges	$112,453	$85,219	$95,300	$0
Intrafund Reimb	$(433,062)	$(417,430)	$(371,842)	$0
Total Expenditures and Appropriations	**$3,930,825**	**$3,683,054**	**$4,724,842**	**$0**
Net Cost	**$2,857,309**	**$2,871,952**	**$2,987,622**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **4050000BU - Board of Supervisors**

Function: **General**

Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure				
Salaries & Benefits	$4,453,485	$4,704,243	$4,802,788	$0
Services & Supplies	$1,215,911	$1,189,864	$1,220,716	$0
Intrafund Charges	$117,461	$97,684	$115,553	$0
Total Expenditures and Appropriations	**$5,786,858**	**$5,991,790**	**$6,139,057**	**$0**
Net Cost	**$5,786,858**	**$5,991,790**	**$6,139,057**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **4060000BU - Transient-Occupancy Tax**
Function: **Recreation & Cultural Services**
Activity: **Cultural Services**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$3,404,133	$3,459,015	$3,716,619	$0
Revenue from Use Of Money & Property	$65,704	$37,926	$35,000	$0
Total Revenue	**$3,469,837**	**$3,496,941**	**$3,751,619**	**$0**
Expenditure				
Services & Supplies	$73,338	$21,372	$52,500	$0
Other Charges	$3,550,822	$3,758,111	$4,879,158	$0
Interfund Charges	$90,582	$69,841	$175,000	$0
Total Expenditures and Appropriations	**$3,714,741**	**$3,849,325**	**$5,106,658**	**$0**
Net Cost	**$244,904**	**$352,384**	**$1,355,039**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **4210000BU - Civil Service Commission**
Function: **General**
Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	$20,912	$0	$60,000	$0
Total Revenue	**$20,912**	**$0**	**$60,000**	**$0**
Expenditure				
Salaries & Benefits	$407,080	$387,661	$391,397	$0
Services & Supplies	$81,625	$116,333	$136,083	$0
Intrafund Charges	$8,474	$11,386	$16,862	$0
Total Expenditures and Appropriations	**$497,179**	**$515,379**	**$544,342**	**$0**
Net Cost	**$476,268**	**$515,379**	**$484,342**	**$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 2026-27

Budget Unit: **4410000BU - Voter Registration And Elections**

Function: **General**

Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	$2,106,465	$14,671,095	$125,000	$0
Charges for Services	$4,412,447	$1,158,528	$3,212,409	$0
Miscellaneous Revenues	$12,670	$12,347	$5,050	$0
Other Financing Sources	$20	$5,394	$0	$0
Total Revenue	**$6,531,601**	**$15,847,363**	**$3,342,459**	**$0**
Expenditure				
Salaries & Benefits	$5,818,124	$6,725,171	$6,441,484	$0
Services & Supplies	$9,202,727	$20,496,598	$10,502,153	$0
Equipment	$58,413	$1,357,281	$200,000	$0
Interfund Charges	$297,677	$297,806	$297,302	$0
Intrafund Charges	$178,404	$216,789	$252,393	$0
Total Expenditures and Appropriations	**$15,555,345**	**$29,093,645**	**$17,693,332**	**$0**
Net Cost	**$9,023,744**	**$13,246,282**	**$14,350,873**	**$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 2026-27	

Budget Unit: **4522000BU - Contribution To The Law Library**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	$297,825	$299,250	$302,100	$0
Total Revenue	**$297,825**	**$299,250**	**$302,100**	**$0**
Expenditure				
Services & Supplies	$309,983	$310,857	$316,065	$0
Intrafund Charges	$38	$61	$52	$0
Total Expenditures and Appropriations	**$310,021**	**$310,918**	**$316,117**	**$0**
Net Cost	**$12,196**	**$11,668**	**$14,017**	**$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 2026-27

Budget Unit: **4610000BU - Coroner**

Function: **Public Protection**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	$5,324	$212,039	$165,769	$0
Charges for Services	$1,554,842	$1,376,069	$1,462,370	$0
Miscellaneous Revenues	$1,880	$0	$0	$0
Total Revenue	**$1,562,046**	**$1,588,109**	**$1,628,139**	**$0**
Expenditure				
Salaries & Benefits	$6,530,370	$5,973,885	$7,081,242	$0
Services & Supplies	$2,830,243	$2,563,158	$2,619,212	$0
Other Charges	$174,360	$335,193	$283,200	$0
Equipment	$0	$67,635	$740,000	$0
Interfund Charges	$628,900	$628,926	$628,869	$0
Intrafund Charges	$192,162	$191,455	$193,378	$0
Total Expenditures and Appropriations	**$10,356,035**	**$9,760,252**	**$11,545,901**	**$0**
Net Cost	**$8,793,989**	**$8,172,143**	**$9,917,762**	**$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 2026-27	

Budget Unit: **4810000BU - County Counsel**
Function: **General**
Activity: **County Counsel**

Detail by Revenue Category and Expenditure Object	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Revenue				
Intergovernmental Revenues	$5,926	$3,328	$4,000	$0
Charges for Services	$3,585,987	$3,902,423	$4,372,653	$0
Miscellaneous Revenues	$126,841	$91,150	$86,850	$0
Total Revenue	**$3,718,753**	**$3,996,901**	**$4,463,503**	**$0**
Expenditure				
Salaries & Benefits	$21,006,972	$21,314,208	$20,633,332	$0
Services & Supplies	$2,074,807	$2,234,284	$2,790,066	$0
Intrafund Charges	$187,065	$212,170	$195,386	$0
Intrafund Reimb	$(15,520,090)	$(15,034,652)	$(14,884,199)	$0
Total Expenditures and Appropriations	**$7,748,753**	**$8,726,010**	**$8,734,585**	**$0**
Net Cost	**$4,030,000**	**$4,729,108**	**$4,271,082**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **4811001BU - Settlement-Consumer Protection Funds**
Function: **General**
Activity: **County Counsel**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$0	$6,422	$0	$0
Miscellaneous Revenues	$0	$754,906	$0	$0
Total Revenue	**$0**	**$761,328**	**$0**	**$0**
Expenditure				
Appropriation for Contingencies	$0	$0	$761,328	$0
Total Expenditures and Appropriations	**$0**	**$0**	**$761,328**	**$0**
Net Cost	**$0**	**$(761,328)**	**$761,328**	**$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 2026-27

Budget Unit: **5020000BU - Court / Non-Trial Court Operations**

Function: **Public Protection**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$850,000	$850,000	$850,000	$0
Total Revenue	**$850,000**	**$850,000**	**$850,000**	**$0**
Expenditure				
Services & Supplies	$1,149,776	$1,104,207	$1,291,790	$0
Other Charges	$5,882,813	$5,882,813	$5,882,813	$0
Interfund Charges	$2,349,561	$2,350,407	$2,249,007	$0
Intrafund Charges	$659,825	$659,825	$659,825	$0
Total Expenditures and Appropriations	**$10,041,975**	**$9,997,252**	**$10,083,435**	**$0**
Net Cost	**$9,191,975**	**$9,147,252**	**$9,233,435**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **5040000BU - Court / County Contribution**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure				
Other Charges	$24,061,051	$23,998,615	$24,468,756	$0
Total Expenditures and Appropriations	**$24,061,051**	**$23,998,615**	**$24,468,756**	**$0**
Net Cost	**$24,061,051**	**$23,998,615**	**$24,468,756**	**$0**

State Controller Schedules County Budget Act	**County of Sacramento** Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	**Schedule 9**

Budget Unit: **5050000BU - Court Paid County Services**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	**2024-25 Actual**	**2025-26 Actual X Estimated**	**2026-27 Recommended**	**2026-27 Adopted by the Board of Supervisors**
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$127,776	$86,340	$108,386	$0
Miscellaneous Revenues	$2,040,320	$2,348,630	$2,182,404	$0
Total Revenue	**$2,168,096**	**$2,434,970**	**$2,290,790**	**$0**
Expenditure				
Services & Supplies	$2,134,403	$2,392,740	$2,259,813	$0
Intrafund Charges	$28,057	$28,777	$30,977	$0
Total Expenditures and Appropriations	**$2,162,460**	**$2,421,517**	**$2,290,790**	**$0**
Net Cost	**$(5,635)**	**$(13,452)**	**$0**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **5060000BU - Community Investment Program**
Function: **General**
Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$66,234	$0	$0	$0
Total Revenue	**$66,234**	**$0**	**$0**	**$0**
Expenditure				
Interfund Charges	$131,777	$0	$0	$0
Total Expenditures and Appropriations	**$131,777**	**$0**	**$0**	**$0**
Net Cost	**$65,543**	**$0**	**$0**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **5110000BU - Financing-Transfers/Reimbursement**
Function: **General**
Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	$(1,083,431)	$(2,528,473)	$(2,786,140)	$0
Total Revenue	**$(1,083,431)**	**$(2,528,473)**	**$(2,786,140)**	**$0**
Expenditure				
Interfund Charges	$31,031,697	$18,639,044	$8,857,454	$0
Total Expenditures and Appropriations	**$31,031,697**	**$18,639,044**	**$8,857,454**	**$0**
Net Cost	**$32,115,128**	**$21,167,517**	**$11,643,594**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **5510000BU - Conflict Criminal Defenders**

Function: **Public Protection**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	$1,329,879	$1,552,189	$1,098,770	$0
Charges for Services	$(413)	$0	$0	$0
Miscellaneous Revenues	$84,112	$38,786	$0	$0
Total Revenue	**$1,413,578**	**$1,590,975**	**$1,098,770**	**$0**
Expenditure				
Salaries & Benefits	$621,507	$758,392	$856,682	$0
Services & Supplies	$15,585,156	$15,965,202	$12,566,260	$0
Intrafund Charges	$194,424	$184,310	$168,603	$0
Total Expenditures and Appropriations	**$16,401,087**	**$16,907,904**	**$13,591,545**	**$0**
Net Cost	**$14,987,508**	**$15,316,929**	**$12,492,775**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **5528000BU - Dispute Resolution-Restricted Revenues**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$8,066	$20,153	$8,000	$0
Charges for Services	$614,603	$613,709	$627,681	$0
Total Revenue	**$622,669**	**$633,861**	**$635,681**	**$0**
Expenditure				
Services & Supplies	$444,636	$455,277	$630,000	$0
Intrafund Charges	$49,500	$49,500	$70,000	$0
Appropriation for Contingencies	$0	$0	$499,507	$0
Total Expenditures and Appropriations	**$494,136**	**$504,777**	**$1,199,507**	**$0**
Net Cost	**$(128,533)**	**$(129,084)**	**$563,826**	**$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 2026-27

Budget Unit: **5660000BU - Grand Jury**

Function: **Public Protection**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure				
Services & Supplies	$352,571	$343,558	$374,005	$0
Intrafund Charges	$184	$264	$217	$0
Total Expenditures and Appropriations	**$352,755**	**$343,822**	**$374,222**	**$0**
Net Cost	**$352,755**	**$343,822**	**$374,222**	**$0**

State Controller Schedules
County Budget Act

County of Sacramento
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2026-27

Schedule 9

Budget Unit: **5700000BU - Non-Departmental Revenues/General Fund**
Function: **General**
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$12,950,369	$14,385,215	$13,362,683	$0
Taxes	$855,479,169	$875,059,580	$903,231,870	$0
Licenses, Permits & Franchises	$4,431,041	$2,198,848	$1,800,000	$0
Fines, Forfeitures & Penalties	$8,065,005	$8,676,864	$7,500,000	$0
Revenue from Use Of Money & Property	$18,626,439	$13,900,399	$6,200,000	$0
Intergovernmental Revenues	$33,521,053	$30,884,702	$31,734,232	$0
Charges for Services	$593	$308	$0	$0
Miscellaneous Revenues	$4,725,239	$9,332,808	$5,918,565	$0
Total Revenue	**$937,798,909**	**$954,438,724**	**$969,747,350**	**$0**
Net Cost	**$(937,798,909)**	**$(954,438,724)**	**$(969,747,350)**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **5710000BU - Data Processing-Shared Systems**
Function: **General**
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services	$3,832,496	$4,678,487	$3,571,370	$0
Total Revenue	**$3,832,496**	**$4,678,487**	**$3,571,370**	**$0**
Expenditure				
Services & Supplies	$25,896,474	$22,645,534	$16,674,011	$0
Intrafund Charges	$816,740	$719,968	$227,800	$0
Intrafund Reimb	$(0)	$0	$0	$0
Total Expenditures and Appropriations	**$26,713,214**	**$23,365,502**	**$16,901,811**	**$0**
Net Cost	**$22,880,718**	**$18,687,016**	**$13,330,441**	**$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 2026-27

Budget Unit: **5720000BU - Community Development**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$0	$0	$400,000	$0
Licenses, Permits & Franchises	$1,697,954	$1,597,696	$2,386,300	$0
Fines, Forfeitures & Penalties	$269,792	$274,850	$800,000	$0
Intergovernmental Revenues	$559,197	$68,146	$2,291,870	$0
Charges for Services	$11,192,754	$13,278,389	$14,042,773	$0
Miscellaneous Revenues	$1,909,692	$1,668,619	$1,785,110	$0
Total Revenue	**$15,629,389**	**$16,887,700**	**$21,706,053**	**$0**
Expenditure				
Salaries & Benefits	$18,881,128	$20,928,004	$22,299,262	$0
Services & Supplies	$7,079,065	$7,625,411	$9,865,766	$0
Other Charges	$(5,503)	$5,079	$71,000	$0
Interfund Charges	$483,480	$483,480	$471,393	$0
Intrafund Charges	$1,932,799	$1,972,035	$1,864,450	$0
Intrafund Reimb	$(1,203,261)	$(1,301,742)	$(1,125,803)	$0
Total Expenditures and Appropriations	**$27,167,709**	**$29,712,267**	**$33,446,068**	**$0**
Net Cost	**$11,538,320**	**$12,824,567**	**$11,740,015**	**$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 2026-27

Budget Unit: **5730000BU - County Executive Cabinet**

Function: **General**

Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$0	$0	$245,606	$0
Intergovernmental Revenues	$753,214	$1,408,101	$1,690,727	$0
Charges for Services	$4,337,440	$4,533,722	$4,818,023	$0
Miscellaneous Revenues	$119,625	$109,750	$116,666	$0
Total Revenue	**$5,210,279**	**$6,051,574**	**$6,871,022**	**$0**
Expenditure				
Salaries & Benefits	$11,921,597	$12,371,114	$13,129,475	$0
Services & Supplies	$2,111,006	$2,572,838	$3,214,782	$0
Intrafund Charges	$11,452,230	$1,755,633	$11,965,652	$0
Intrafund Reimb	$(18,872,732)	$(9,303,830)	$(20,313,396)	$0
Total Expenditures and Appropriations	**$6,612,101**	**$7,395,756**	**$7,996,513**	**$0**
Net Cost	**$1,401,821**	**$1,344,182**	**$1,125,491**	**$0**

State Controller Schedules County Budget Act	**County of Sacramento** Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	**Schedule 9**

Budget Unit: **5740000BU - Office of Compliance**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure				
Salaries & Benefits	$338,777	$358,034	$362,737	$0
Services & Supplies	$66,402	$61,865	$148,473	$0
Interfund Charges	$3,434	$3,385	$3,189	$0
Intrafund Charges	$4,521	$5,151	$5,335	$0
Intrafund Reimb	$(413,522)	$(428,630)	$(519,734)	$0
Total Expenditures and Appropriations	**$(388)**	**$(195)**	**$0**	**$0**
Net Cost	**$(388)**	**$(195)**	**$0**	**$0**

State Controller Schedules | **County of Sacramento** | **Schedule 9**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **5750000BU - Justice Planning, Analytics and Coordination**

Function: **Public Protection**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$201,318	$246,407	$0	$0
Total Revenue	**$201,318**	**$246,407**	**$0**	**$0**
Expenditure				
Salaries & Benefits	$512,438	$527,314	$0	$0
Services & Supplies	$7,534	$8,170	$0	$0
Intrafund Charges	$5,956	$6,217	$0	$0
Intrafund Reimb	$(269,983)	$(276,818)	$0	$0
Total Expenditures and Appropriations	**$255,945**	**$264,884**	**$0**	**$0**
Net Cost	**$54,627**	**$18,477**	**$0**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **5770000BU - Non-Departmental Costs/General Fund**

Function: **General**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$100,662	$0	$0	$0
Revenue from Use Of Money & Property	$750	$677	$0	$0
Miscellaneous Revenues	$0	$0	$766,000	$0
Total Revenue	**$101,412**	**$677**	**$766,000**	**$0**
Expenditure				
Salaries & Benefits	$446	$0	$0	$0
Services & Supplies	$18,256,345	$16,305,137	$13,733,267	$0
Other Charges	$107,727	$78,066	$2,409,147	$0
Interfund Charges	$2,797,720	$2,671,932	$3,927,077	$0
Intrafund Charges	$4,456,866	$4,562,088	$4,537,038	$0
Total Expenditures and Appropriations	**$25,619,104**	**$23,617,224**	**$24,606,529**	**$0**
Net Cost	**$25,517,691**	**$23,616,547**	**$23,840,529**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **5780000BU - Office of Inspector General**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure				
Services & Supplies	$174,171	$162,794	$174,722	$0
Interfund Charges	$2,944	$2,895	$2,748	$0
Intrafund Charges	$297	$216	$208	$0
Total Expenditures and Appropriations	**$177,411**	**$165,905**	**$177,678**	**$0**
Net Cost	**$177,411**	**$165,905**	**$177,678**	**$0**

State Controller Schedules	**County of Sacramento**	**Schedule 9**
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	Governmental Funds	
	Fiscal Year 2026-27	

Budget Unit: **5790000BU - Neighborhood Revitalization**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$0	$174,154	$36,495	$0
Miscellaneous Revenues	$130,000	$57,000	$0	$0
Total Revenue	**$130,000**	**$231,154**	**$36,495**	**$0**
Expenditure				
Services & Supplies	$0	$366,981	$593,400	$0
Interfund Charges	$3,170,000	$0	$400,000	$0
Total Expenditures and Appropriations	**$3,170,000**	**$366,981**	**$993,400**	**$0**
Net Cost	**$3,040,000**	**$135,827**	**$956,905**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **5800000BU - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$28,081,322	$29,566,426	$31,542,152	$0
Fines, Forfeitures & Penalties	$296,702	$56,143	$262,539	$0
Revenue from Use Of Money & Property	$35,468	$55,201	$41,930	$0
Intergovernmental Revenues	$12,884,194	$12,351,928	$13,508,222	$0
Charges for Services	$907,377	$429,178	$421,142	$0
Miscellaneous Revenues	$(17,452)	$(20,121)	$0	$0
Other Financing Sources	$6,156	$25,495	$0	$0
Total Revenue	**$42,193,767**	**$42,464,250**	**$45,775,985**	**$0**
Expenditure				
Salaries & Benefits	$105,286,084	$109,686,993	$107,988,527	$0
Services & Supplies	$16,606,098	$17,601,871	$17,480,026	$0
Other Charges	$5,000	$29,624	$0	$0
Equipment	$1,272,218	$247,400	$2,270,000	$0
Interfund Charges	$1,098,995	$1,094,132	$1,094,032	$0
Intrafund Charges	$1,556,990	$1,589,284	$1,720,035	$0
Intrafund Reimb	$(1,219,146)	$(1,293,680)	$(1,511,518)	$0
Total Expenditures and Appropriations	**$124,606,240**	**$128,955,625**	**$129,041,102**	**$0**
Net Cost	**$82,412,473**	**$86,491,375**	**$83,265,117**	**$0**

State Controller Schedules	County of Sacramento	Schedule 9
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	Governmental Funds	
	Fiscal Year 2026-27	

Budget Unit: **5800001BU - District Attorney-Restricted Revenues**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$4,908	$0	$0	$0
Fines, Forfeitures & Penalties	$838,239	$407,775	$1,433,877	$0
Revenue from Use Of Money & Property	$328,300	$269,028	$0	$0
Intergovernmental Revenues	$662,277	$679,882	$675,000	$0
Charges for Services	$374,819	$913,502	$748,206	$0
Total Revenue	**$2,208,543**	**$2,270,188**	**$2,857,083**	**$0**
Expenditure				
Interfund Charges	$3,158,475	$3,005,381	$3,949,523	$0
Appropriation for Contingencies	$0	$0	$4,531,795	$0
Total Expenditures and Appropriations	**$3,158,475**	**$3,005,381**	**$8,481,318**	**$0**
Net Cost	**$949,932**	**$735,193**	**$5,624,235**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **5810000BU - Child Support Services**
Function: **Public Assistance**
Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$367,594	$264,776	$326,296	$0
Intergovernmental Revenues	$47,061,760	$48,165,482	$48,017,233	$0
Other Financing Sources	$0	$0	$0	$0
Residual Equity Transfer In	$23,917	$533,485	$25,000	$0
Total Revenue	**$47,453,271**	**$48,963,742**	**$48,368,529**	**$0**
Expenditure				
Salaries & Benefits	$38,563,225	$40,043,203	$38,767,945	$0
Services & Supplies	$6,921,842	$6,693,208	$8,192,068	$0
Other Charges	$246,363	$363,702	$177,208	$0
Equipment	$0	$0	$35,000	$0
Intrafund Charges	$1,721,841	$1,863,630	$1,797,899	$0
Total Expenditures and Appropriations	**$47,453,271**	**$48,963,742**	**$48,970,120**	**$0**
Net Cost	**$0**	**$0**	**$601,591**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **5820000BU - Homeless Services and Housing**

Function: **Public Assistance**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$10,917,226	$5,038,413	$10,514,948	$0
Intergovernmental Revenues	$15,957,345	$22,885,407	$31,882,461	$0
Miscellaneous Revenues	$153,883	$138,655	$162,404	$0
Total Revenue	**$27,028,454**	**$28,062,475**	**$42,559,813**	**$0**
Expenditure				
Salaries & Benefits	$4,735,053	$5,417,454	$5,527,922	$0
Services & Supplies	$5,002,615	$5,822,566	$9,283,477	$0
Other Charges	$44,109,293	$41,772,815	$58,966,082	$0
Intrafund Charges	$967,861	$1,275,636	$1,506,636	$0
Intrafund Reimb	$(3,964,477)	$(5,229,440)	$(5,588,642)	$0
Total Expenditures and Appropriations	**$50,850,345**	**$49,059,031**	**$69,695,475**	**$0**
Net Cost	**$23,821,891**	**$20,996,556**	**$27,135,662**	**$0**

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County Budget Act
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2026-27

Budget Unit: **5820800BU - HSH Restricted Revenues**
Function: **Public Assistance**
Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$950,839	$703,677	$600,000	$0
Total Revenue	**$950,839**	**$703,677**	**$600,000**	**$0**
Expenditure				
Interfund Charges	$9,172,226	$401,830	$2,265,953	$0
Total Expenditures and Appropriations	**$9,172,226**	**$401,830**	**$2,265,953**	**$0**
Net Cost	**$8,221,387**	**$(301,847)**	**$1,665,953**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **5920000BU - Contribution To LAFCO**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure				
Other Charges	$269,380	$282,849	$301,516	$0
Total Expenditures and Appropriations	**$269,380**	**$282,849**	**$301,516**	**$0**
Net Cost	**$269,380**	**$282,849**	**$301,516**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **5940000BU - Teeter Plan**

Function: **Debt Service**

Activity: **Debt Service**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$31,972	$21,436	$0	$0
Miscellaneous Revenues	$41,761,815	$42,736,366	$47,285,334	$0
Other Financing Sources	$616,927	$470,855	$0	$0
Total Revenue	**$42,410,714**	**$43,228,657**	**$47,285,334**	**$0**
Expenditure				
Other Charges	$29,233,407	$26,473,704	$40,072,473	$0
Interfund Charges	$12,950,369	$14,385,215	$13,362,683	$0
Total Expenditures and Appropriations	**$42,183,776**	**$40,858,919**	**$53,435,156**	**$0**
Net Cost	**$(226,938)**	**$(2,369,738)**	**$6,149,822**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **5980000BU - Appropriation For Contingency**

Function: **Appropriations for Contingencies**

Activity: **Appropriations for Contingencies**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure				
Appropriation for Contingencies	$0	$0	$16,246,820	$0
Total Expenditures and Appropriations	**$0**	**$0**	**$16,246,820**	**$0**
Net Cost	**$0**	**$0**	**$16,246,820**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **6050000BU - Personnel Services**

Function: **General**

Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	$425,504	$0	$0	$0
Intergovernmental Revenues	$(3,974)	$(5,552)	$0	$0
Charges for Services	$20,475,989	$18,855,282	$19,591,868	$0
Miscellaneous Revenues	$1,890	$10,067	$0	$0
Total Revenue	**$20,899,409**	**$18,859,797**	**$19,591,868**	**$0**
Expenditure				
Salaries & Benefits	$36,065,717	$37,699,428	$37,046,608	$0
Services & Supplies	$6,244,327	$6,331,608	$7,117,643	$0
Equipment	$17,568	$14,246	$0	$0
Intrafund Charges	$5,316,962	$5,635,289	$5,334,627	$0
Intrafund Reimb	$(26,743,296)	$(30,473,883)	$(29,907,010)	$0
Total Expenditures and Appropriations	**$20,901,277**	**$19,206,687**	**$19,591,868**	**$0**
Net Cost	**$1,868**	**$346,891**	**$0**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **6310000BU - County Library**
Function: **Education**
Activity: **Education**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$3,775	$98	$5,000	$0
Intergovernmental Revenues	$1,318,014	$1,330,238	$1,378,024	$0
Total Revenue	**$1,321,789**	**$1,330,336**	**$1,383,024**	**$0**
Expenditure				
Services & Supplies	$1,391,418	$1,340,903	$1,394,629	$0
Total Expenditures and Appropriations	**$1,391,418**	**$1,340,903**	**$1,394,629**	**$0**
Net Cost	**$69,629**	**$10,567**	**$11,605**	**$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 2026-27

Budget Unit: **6400000BU - Regional Parks**
Function: **Recreation & Cultural Services**
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$1,809,006	$748,017	$1,754,078	$0
Licenses, Permits & Franchises	$11,595	$16,550	$12,100	$0
Fines, Forfeitures & Penalties	$2,453	$7,718	$2,000	$0
Revenue from Use Of Money & Property	$500,021	$447,222	$490,653	$0
Intergovernmental Revenues	$1,772,069	$344,440	$860,298	$0
Charges for Services	$6,064,781	$5,737,336	$7,390,503	$0
Miscellaneous Revenues	$1,508,487	$654,464	$205,000	$0
Other Financing Sources	$0	$22,050	$0	$0
Total Revenue	**$11,668,412**	**$7,977,796**	**$10,714,632**	**$0**
Expenditure				
Salaries & Benefits	$18,634,712	$17,140,007	$17,069,491	$0
Services & Supplies	$7,713,639	$7,157,530	$8,429,212	$0
Other Charges	$2,511,083	$342,595	$849,364	$0
Improvements	$0	$(119)	$0	$0
Equipment	$48,517	$0	$0	$0
Interfund Charges	$458,965	$0	$0	$0
Intrafund Charges	$3,038,188	$3,513,715	$3,454,468	$0
Intrafund Reimb	$(2,131,949)	$(2,274,399)	$(2,071,634)	$0
Total Expenditures and Appropriations	**$30,273,154**	**$25,879,330**	**$27,730,901**	**$0**
Net Cost	**$18,604,743**	**$17,901,534**	**$17,016,269**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **6410000BU - Parks-Restricted Revenues**

Function: **Recreation & Cultural Services**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	$484	$712	$161	$0
Revenue from Use Of Money & Property	$79,597	$74,939	$67,555	$0
Miscellaneous Revenues	$60,281	$2,927,055	$1,000,000	$0
Total Revenue	**$140,362**	**$3,002,706**	**$1,067,716**	**$0**
Expenditure				
Interfund Charges	$510,950	$349,187	$1,561,189	$0
Appropriation for Contingencies	$0	$0	$3,846,608	$0
Total Expenditures and Appropriations	**$510,950**	**$349,187**	**$5,407,797**	**$0**
Net Cost	**$370,588**	**$(2,653,519)**	**$4,340,081**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **6460000BU - Fish And Game Propagation**
Function: **Recreation & Cultural Services**
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	$9,038	$9,075	$9,500	$0
Revenue from Use Of Money & Property	$779	$781	$597	$0
Total Revenue	**$9,817**	**$9,856**	**$10,097**	**$0**
Expenditure				
Other Charges	$8,003	$7,231	$7,659	$0
Total Expenditures and Appropriations	**$8,003**	**$7,231**	**$7,659**	**$0**
Net Cost	**$(1,814)**	**$(2,625)**	**$(2,438)**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **6470000BU - Golf**

Function: **Recreation & Cultural Services**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$6,504,921	$6,826,070	$6,577,337	$0
Charges for Services	$5,688,188	$6,508,845	$6,562,090	$0
Other Financing Sources	$5,900	$0	$0	$0
Total Revenue	**$12,199,009**	**$13,334,914**	**$13,139,427**	**$0**
Expenditure				
Services & Supplies	$9,630,393	$9,421,715	$10,122,581	$0
Other Charges	$1,572,693	$1,658,859	$1,824,957	$0
Equipment	$256,195	$46,264	$487,830	$0
Interfund Charges	$1,131,666	$1,999,783	$1,104,588	$0
Total Expenditures and Appropriations	**$12,590,947**	**$13,126,622**	**$13,539,956**	**$0**
Net Cost	**$391,939**	**$(208,293)**	**$400,529**	**$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 2026-27	

Budget Unit: **6570000BU - Park Construction**
Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$1,393,965	$3,655,000	$1,080,723	$0
Revenue from Use Of Money & Property	$645,212	$426,342	$531,500	$0
Intergovernmental Revenues	$4,067,427	$2,932,528	$3,464,735	$0
Miscellaneous Revenues	$0	$(2,375,882)	$0	$0
Total Revenue	**$6,106,604**	**$4,637,988**	**$5,076,958**	**$0**
Expenditure				
Improvements	$6,169,755	$8,225,017	$11,960,788	$0
Interfund Charges	$894,199	$0	$0	$0
Appropriation for Contingencies	$0	$0	$2,784,977	$0
Total Expenditures and Appropriations	**$7,063,954**	**$8,225,017**	**$14,745,765**	**$0**
Net Cost	**$957,350**	**$3,587,029**	**$9,668,807**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2026-27

Budget Unit: **6700000BU - Probation**

Function: **Public Protection**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$105,888,874	$109,304,501	$122,636,893	$0
Fines, Forfeitures & Penalties	$116	$145	$0	$0
Intergovernmental Revenues	$19,322,505	$21,475,835	$22,514,970	$0
Charges for Services	$7,400	$4,665	$7,000	$0
Miscellaneous Revenues	$280,816	$399,663	$359,662	$0
Other Financing Sources	$4,550	$0	$0	$0
Total Revenue	**$125,504,260**	**$131,184,808**	**$145,518,525**	**$0**
Expenditure				
Salaries & Benefits	$154,583,008	$157,874,684	$147,926,697	$0
Services & Supplies	$34,171,813	$34,929,663	$42,003,136	$0
Other Charges	$108,194	$41,761	$0	$0
Equipment	$654,769	$427,739	$197,000	$0
Interfund Charges	$1,604,797	$1,605,421	$1,603,582	$0
Intrafund Charges	$4,918,428	$5,446,528	$5,418,657	$0
Intrafund Reimb	$(608,170)	$(700,594)	$(194,547)	$0
Total Expenditures and Appropriations	**$195,432,841**	**$199,625,202**	**$196,954,525**	**$0**
Net Cost	**$69,928,581**	**$68,440,393**	**$51,436,000**	**$0**

State Controller Schedules	County of Sacramento	Schedule 9
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	Fiscal Year 2026-27	

Budget Unit: **6708000BU - Probation-Restricted Revenues**
Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	$39,301	$7,408	$31,000	$0
Revenue from Use Of Money & Property	$458,428	$417,168	$331,500	$0
Intergovernmental Revenues	$9,483,197	$9,686,967	$9,594,876	$0
Miscellaneous Revenues	$39,176	$26,864	$40,000	$0
Total Revenue	**$10,020,102**	**$10,138,407**	**$9,997,376**	**$0**
Expenditure				
Interfund Charges	$11,319,746	$10,403,107	$12,761,349	$0
Appropriation for Contingencies	$0	$0	$1,149,372	$0
Total Expenditures and Appropriations	**$11,319,746**	**$10,403,107**	**$13,910,721**	**$0**
Net Cost	**$1,299,643**	**$264,700**	**$3,913,345**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **6910000BU - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$3,337,748	$3,296,811	$3,803,062	$0
Intergovernmental Revenues	$5,028,217	$4,895,710	$3,717,673	$0
Miscellaneous Revenues	$2,020	$0	$0	$0
Total Revenue	**$8,367,985**	**$8,192,521**	**$7,520,735**	**$0**
Expenditure				
Salaries & Benefits	$51,807,617	$53,623,461	$52,311,466	$0
Services & Supplies	$9,036,324	$7,701,218	$7,716,414	$0
Other Charges	$9,485	$4,000	$4,000	$0
Intrafund Charges	$743,321	$961,385	$1,037,898	$0
Intrafund Reimb	$(1,446,091)	$(1,568,017)	$(1,716,981)	$0
Total Expenditures and Appropriations	**$60,150,655**	**$60,722,047**	**$59,352,797**	**$0**
Net Cost	**$51,782,671**	**$52,529,525**	**$51,832,062**	**$0**

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Financing Sources and Uses by Budget Unit by Object
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Budget Unit: **7090000BU - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$64,800	$57,728	$174,945	$0
Intergovernmental Revenues	$4,510,188	$1,353,471	$4,815,849	$0
Miscellaneous Revenues	$(839,070)	$4,239	$36,000	$0
Total Revenue	**$3,735,918**	**$1,415,438**	**$5,026,794**	**$0**
Expenditure				
Salaries & Benefits	$1,813,533	$2,007,860	$2,082,650	$0
Services & Supplies	$2,109,490	$2,307,417	$4,500,429	$0
Other Charges	$502,342	$532,926	$371,559	$0
Equipment	$407,278	$0	$335,000	$0
Intrafund Charges	$2,510,009	$(569,943)	$3,952,841	$0
Intrafund Reimb	$(1,969,697)	$1,055,329	$(3,792,767)	$0
Total Expenditures and Appropriations	**$5,372,955**	**$5,333,589**	**$7,449,712**	**$0**
Net Cost	**$1,637,037**	**$3,918,151**	**$2,422,918**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2026-27

Budget Unit: **7091000BU - OES-Restricted Revenues**

Function: **Public Protection**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$17,248	$15,000	$6,996	$0
Intergovernmental Revenues	$13,795	$599	$0	$0
Miscellaneous Revenues	$0	$40,800	$0	$0
Total Revenue	**$31,043**	**$56,398**	**$6,996**	**$0**
Expenditure				
Interfund Charges	$64,800	$57,728	$174,945	$0
Appropriation for Contingencies	$0	$0	$217,692	$0
Total Expenditures and Appropriations	**$64,800**	**$57,728**	**$392,637**	**$0**
Net Cost	**$33,757**	**$1,330**	**$385,641**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **7200000BU - Health Services**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$582,636,522	$582,737,427	$718,975,713	$0
Revenue from Use Of Money & Property	$321	$306	$0	$0
Intergovernmental Revenues	$188,757,914	$180,163,705	$160,256,729	$0
Charges for Services	$4,520,581	$3,983,147	$3,314,428	$0
Miscellaneous Revenues	$2,828,805	$5,749,229	$2,717,023	$0
Other Financing Sources	$0	$5,990	$0	$0
Total Revenue	**$778,744,143**	**$772,639,804**	**$885,263,893**	**$0**
Expenditure				
Salaries & Benefits	$178,689,888	$188,380,311	$222,574,429	$0
Services & Supplies	$88,151,206	$91,941,570	$113,862,326	$0
Other Charges	$491,042,459	$484,887,612	$575,011,811	$0
Equipment	$165,054	$375,380	$0	$0
Computer Software	$399,787	$484,995	$510,000	$0
Interfund Charges	$164,722	$33,735	$65,000	$0
Intrafund Charges	$60,252,133	$56,943,917	$63,250,001	$0
Intrafund Reimb	$(69,437,580)	$(67,121,031)	$(82,884,525)	$0
Cost of Goods Sold	$5,918,278	$4,573,854	$8,188,968	$0
Total Expenditures and Appropriations	**$755,345,947**	**$760,500,344**	**$900,578,010**	**$0**
Net Cost	**$(23,398,196)**	**$(12,139,460)**	**$15,314,117**	**$0**

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	Governmental Funds	
	Fiscal Year 2026-27	

Budget Unit: **7208000BU - Health Svcs-Restricted Revenues**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	$1,967,969	$1,982,668	$1,762,785	$0
Revenue from Use Of Money & Property	$2,092,285	$2,557,135	$13,266	$0
Intergovernmental Revenues	$12,565,540	$28,802,660	$27,721,436	$0
Charges for Services	$8,332,824	$2,225,686	$7,506,796	$0
Miscellaneous Revenues	$(9,333,906)	$2,239,795	$1,902,885	$0
Total Revenue	**$15,624,712**	**$37,807,944**	**$38,907,168**	**$0**
Expenditure				
Interfund Charges	$23,204,428	$28,265,439	$43,039,782	$0
Appropriation for Contingencies	$0	$0	$22,848,625	$0
Total Expenditures and Appropriations	**$23,204,428**	**$28,265,439**	**$65,888,407**	**$0**
Net Cost	**$7,579,716**	**$(9,542,505)**	**$26,981,239**	**$0**

State Controller Schedules	County of Sacramento	Schedule 9
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	Fiscal Year 2026-27	

Budget Unit: **7209000BU - Patient Care Revenue**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$4,323,433	$4,152,950	$3,269,597	$0
Intergovernmental Revenues	$225,828,799	$303,194,661	$438,369,111	$0
Total Revenue	**$230,152,232**	**$307,347,612**	**$441,638,708**	**$0**
Expenditure				
Interfund Charges	$233,890,780	$239,928,267	$402,748,017	$0
Total Expenditures and Appropriations	**$233,890,780**	**$239,928,267**	**$402,748,017**	**$0**
Net Cost	**$3,738,549**	**$(67,419,345)**	**$(38,890,691)**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **7210000BU - First 5 Sacramento Commission**

Function: **Health and Sanitation**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	$2,538,043	$2,609,431	$2,817,495	$0
Total Revenue	**$2,538,043**	**$2,609,431**	**$2,817,495**	**$0**
Expenditure				
Salaries & Benefits	$2,538,043	$2,609,431	$2,817,495	$0
Total Expenditures and Appropriations	**$2,538,043**	**$2,609,431**	**$2,817,495**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **7250000BU - IHSS Provider Payments**

Function: **Health and Sanitation**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$99,624,040	$89,600,690	$88,350,543	$0
Intergovernmental Revenues	$47,243,098	$52,253,983	$63,480,000	$0
Total Revenue	**$146,867,138**	**$141,854,673**	**$151,830,543**	**$0**
Expenditure				
Other Charges	$157,445,172	$166,152,480	$182,627,470	$0
Total Expenditures and Appropriations	**$157,445,172**	**$166,152,480**	**$182,627,470**	**$0**
Net Cost	**$10,578,034**	**$24,297,807**	**$30,796,927**	**$0**

State Controller Schedules	County of Sacramento	Schedule 9
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	Governmental Funds	
	Fiscal Year 2026-27	

Budget Unit: **7270000BU - Health - Medical Treatment Payments**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$267,850	$420,116	$763,846	$0
Total Revenue	**$267,850**	**$420,116**	**$763,846**	**$0**
Expenditure				
Services & Supplies	$0	$0	$2,000,000	$0
Other Charges	$179,381	$220,116	$10,178,432	$0
Intrafund Charges	$0	$200,000	$11,324,288	$0
Total Expenditures and Appropriations	**$179,381**	**$420,116**	**$23,502,720**	**$0**
Net Cost	**$(88,469)**	**$0**	**$22,738,874**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **7290000BU - Behavioral Health Services Act**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$5,278,343	$3,589,636	$0	$0
Intergovernmental Revenues	$133,412,101	$104,247,781	$123,476,368	$0
Total Revenue	**$138,690,444**	**$107,837,417**	**$123,476,368**	**$0**
Expenditure				
Interfund Charges	$131,749,225	$141,680,943	$110,059,510	$0
Intrafund Charges	$4,500,000	$0	$14,578,830	$0
Intrafund Reimb	$(4,500,000)	$0	$(14,578,830)	$0
Total Expenditures and Appropriations	**$131,749,225**	**$141,680,943**	**$110,059,510**	**$0**
Net Cost	**$(6,941,219)**	**$33,843,527**	**$(13,416,858)**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2026-27

Budget Unit: **7400000BU - Sheriff**

Function: **Public Protection**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$206,898,965	$209,194,127	$215,220,043	$0
Licenses, Permits & Franchises	$1,364,884	$2,278,632	$2,649,750	$0
Fines, Forfeitures & Penalties	$827,118	$892,624	$674,235	$0
Intergovernmental Revenues	$60,220,686	$65,776,383	$30,916,134	$0
Charges for Services	$39,531,030	$37,997,226	$78,613,432	$0
Miscellaneous Revenues	$1,261,226	$1,041,514	$3,322,350	$0
Other Financing Sources	$1,376	$142,129	$0	$0
Total Revenue	**$310,105,286**	**$317,322,635**	**$331,395,944**	**$0**
Expenditure				
Salaries & Benefits	$567,259,017	$582,360,389	$573,969,161	$0
Services & Supplies	$113,875,310	$116,230,434	$130,992,734	$0
Other Charges	$2,132,954	$1,082,833	$634,321	$0
Improvements	$0	$0	$3,885,000	$0
Equipment	$7,759,444	$1,892,321	$2,843,162	$0
Interfund Charges	$267,322	$267,438	$267,196	$0
Intrafund Charges	$10,510,510	$11,339,077	$11,157,324	$0
Intrafund Reimb	$(16,651,731)	$(16,355,321)	$(15,980,544)	$0
Total Expenditures and Appropriations	**$685,152,825**	**$696,817,171**	**$707,768,354**	**$0**
Net Cost	**$375,047,539**	**$379,494,535**	**$376,372,410**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **7400001BU - Jail Industries**

Function: **Public Protection**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	$16,602	$17,097	$13,920	$0
Revenue from Use Of Money & Property	$15,208	$5,363	$0	$0
Charges for Services	$224,972	$477,203	$214,000	$0
Miscellaneous Revenues	$(7,252)	$0	$73,508	$0
Other Financing Sources	$158	$0	$0	$0
Total Revenue	**$249,688**	**$499,663**	**$301,428**	**$0**
Expenditure				
Services & Supplies	$232,256	$201,097	$289,170	$0
Other Charges	$17,432	$17,292	$12,258	$0
Appropriation for Contingencies	$0	$0	$383,411	$0
Total Expenditures and Appropriations	**$249,688**	**$218,389**	**$684,839**	**$0**
Net Cost	**$0**	**$(281,274)**	**$383,411**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **7408000BU - SSD Restricted Revenue**

Function: **Public Protection**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	$2,981,769	$3,448,571	$3,539,744	$0
Fines, Forfeitures & Penalties	$293,704	$296,934	$130,000	$0
Revenue from Use Of Money & Property	$756,531	$584,971	$0	$0
Intergovernmental Revenues	$2,088,505	$2,139,181	$3,395,101	$0
Charges for Services	$4,489,576	$5,024,453	$4,610,513	$0
Miscellaneous Revenues	$856,702	$492,377	$638,576	$0
Total Revenue	**$11,466,787**	**$11,986,487**	**$12,313,934**	**$0**
Expenditure				
Interfund Charges	$13,672,137	$10,376,291	$13,275,383	$0
Appropriation for Contingencies	$0	$0	$13,181,439	$0
Total Expenditures and Appropriations	**$13,672,137**	**$10,376,291**	**$26,456,822**	**$0**
Net Cost	**$2,205,351**	**$(1,610,196)**	**$14,142,888**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **7409000BU - SSD DOJ Asset Forfeiture**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	$129,261	$830,044	$0	$0
Total Revenue	**$129,261**	**$830,044**	**$0**	**$0**
Expenditure				
Interfund Charges	$1,074,230	$0	$0	$0
Appropriation for Contingencies	$0	$0	$1,308,870	$0
Total Expenditures and Appropriations	**$1,074,230**	**$0**	**$1,308,870**	**$0**
Net Cost	**$944,968**	**$(830,044)**	**$1,308,870**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **7410000BU - Correctional Health Services**

Function: **Health and Sanitation**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$22,880,688	$38,504,318	$51,359,369	$0
Fines, Forfeitures & Penalties	$15,281	$12,354	$51,935	$0
Intergovernmental Revenues	$16,510,643	$19,065,889	$20,640,180	$0
Charges for Services	$57,343	$60,041	$0	$0
Miscellaneous Revenues	$22,985	$943	$0	$0
Total Revenue	**$39,486,940**	**$57,643,546**	**$72,051,484**	**$0**
Expenditure				
Salaries & Benefits	$60,726,828	$66,287,700	$79,361,279	$0
Services & Supplies	$24,311,531	$28,438,277	$20,849,267	$0
Other Charges	$40,408,887	$49,322,090	$48,592,210	$0
Equipment	$501,267	$796,967	$458,467	$0
Intrafund Charges	$7,164,264	$8,216,461	$9,309,849	$0
Intrafund Reimb	$(481,910)	$(466,428)	$0	$0
Total Expenditures and Appropriations	**$132,630,867**	**$152,595,067**	**$158,571,072**	**$0**
Net Cost	**$93,143,927**	**$94,951,522**	**$86,519,588**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **7440000BU - 2011 Realignment**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	$410,595,688	$423,468,755	$442,988,540	$0
Total Revenue	**$410,595,688**	**$423,468,755**	**$442,988,540**	**$0**
Expenditure				
Interfund Charges	$433,416,237	$427,729,835	$455,167,964	$0
Total Expenditures and Appropriations	**$433,416,237**	**$427,729,835**	**$455,167,964**	**$0**
Net Cost	**$22,820,550**	**$4,261,080**	**$12,179,424**	**$0**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **7460000BU - Public Safety Sales Tax**

Function: **Public Protection**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$5,723	$(8,114)	$0	$0
Intergovernmental Revenues	$171,005,290	$180,230,127	$183,380,306	$0
Total Revenue	**$171,011,013**	**$180,222,013**	**$183,380,306**	**$0**
Expenditure				
Interfund Charges	$171,036,420	$180,230,993	$183,380,306	$0
Total Expenditures and Appropriations	**$171,036,420**	**$180,230,993**	**$183,380,306**	**$0**
Net Cost	**$25,407**	**$8,980**	**$0**	**$0**

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	Fiscal Year 2026-27	

Budget Unit: **7480000BU - 1991 Realignment**
Function: **Public Assistance**
Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	$410,082,317	$399,200,970	$394,509,685	$0
Total Revenue	**$410,082,317**	**$399,200,970**	**$394,509,685**	**$0**
Expenditure				
Interfund Charges	$427,275,442	$414,473,626	$429,581,944	$0
Total Expenditures and Appropriations	**$427,275,442**	**$414,473,626**	**$429,581,944**	**$0**
Net Cost	**$17,193,125**	**$15,272,656**	**$35,072,259**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **7800000BU - Child, Family and Adult Services**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$113,645,320	$114,052,763	$121,897,169	$0
Revenue from Use Of Money & Property	$12,344	$3,137,686	$8,575,345	$0
Intergovernmental Revenues	$137,734,365	$147,608,652	$151,737,923	$0
Charges for Services	$1,243,105	$1,371,169	$840,000	$0
Miscellaneous Revenues	$106,808	$155,289	$80,000	$0
Other Financing Sources	$0	$3,100	$0	$0
Total Revenue	**$252,741,943**	**$266,328,659**	**$283,130,437**	**$0**
Expenditure				
Salaries & Benefits	$181,245,220	$194,172,657	$192,773,544	$0
Services & Supplies	$38,322,175	$39,616,061	$42,691,073	$0
Other Charges	$45,015,496	$45,029,334	$46,321,846	$0
Equipment	$0	$160,919	$0	$0
Computer Software	$150,000	$0	$0	$0
Interfund Charges	$4,537,800	$6,442,678	$7,200,000	$0
Intrafund Charges	$41,738,026	$41,116,675	$39,456,306	$0
Intrafund Reimb	$(19,283,715)	$(21,870,088)	$(20,398,934)	$0
Total Expenditures and Appropriations	**$291,725,003**	**$304,668,235**	**$308,043,835**	**$0**
Net Cost	**$38,983,060**	**$38,339,576**	**$24,913,398**	**$0**

State Controller Schedules County Budget Act	County of Sacramento Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	Schedule 9

Budget Unit: **7809900BU - Child, Family Adult-Restricted Revenues**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$4,537,800	$6,442,678	$7,302,279	$0
Licenses, Permits & Franchises	$0	$0	$215,000	$0
Fines, Forfeitures & Penalties	$0	$0	$30,000	$0
Revenue from Use Of Money & Property	$371,137	$283,391	$375,000	$0
Intergovernmental Revenues	$0	$51,557	$136,120	$0
Charges for Services	$350,699	$344,032	$335,000	$0
Total Revenue	**$5,259,636**	**$7,121,658**	**$8,393,399**	**$0**
Expenditure				
Interfund Charges	$8,453,988	$7,989,885	$11,631,489	$0
Intrafund Charges	$1,919,121	$354,841	$3,800,000	$0
Intrafund Reimb	$(1,919,121)	$(354,841)	$(3,800,000)	$0
Appropriation for Contingencies	$0	$0	$1,113,997	$0
Total Expenditures and Appropriations	**$8,453,988**	**$7,989,885**	**$12,745,486**	**$0**
Net Cost	**$3,194,353**	**$868,227**	**$4,352,087**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2026-27

Budget Unit: **8100000BU - Human Assistance-Administration**

Function: **Public Assistance**

Activity: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$18,632,539	$14,751,505	$14,390,883	$0
Revenue from Use Of Money & Property	$98,564	$115,193	$0	$0
Intergovernmental Revenues	$339,515,966	$331,391,364	$348,976,621	$0
Miscellaneous Revenues	$1,208,946	$1,407,406	$527,049	$0
Other Financing Sources	$5,225	$510	$0	$0
Total Revenue	**$359,461,240**	**$347,665,978**	**$363,894,553**	**$0**
Expenditure				
Salaries & Benefits	$227,952,739	$231,623,984	$253,084,701	$0
Services & Supplies	$64,714,280	$65,327,108	$62,273,044	$0
Other Charges	$48,501,031	$31,053,527	$39,094,054	$0
Equipment	$326,161	$363,345	$379,736	$0
Intrafund Charges	$27,102,506	$30,317,003	$29,267,786	$0
Intrafund Reimb	$(5,082,548)	$(5,221,832)	$(7,794,531)	$0
Total Expenditures and Appropriations	**$363,514,169**	**$353,463,135**	**$376,304,790**	**$0**
Net Cost	**$4,052,929**	**$5,797,157**	**$12,410,237**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **8100800BU - Human Assistance-Restricted Revenues**

Function: **Public Assistance**

Activity: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	$211,973	$193,586	$0	$0
Fines, Forfeitures & Penalties	$27,766	$24,063	$0	$0
Revenue from Use Of Money & Property	$8,380	$3,732	$0	$0
Total Revenue	**$248,118**	**$221,380**	**$0**	**$0**
Expenditure				
Interfund Charges	$273,139	$264,674	$102,279	$0
Total Expenditures and Appropriations	**$273,139**	**$264,674**	**$102,279**	**$0**
Net Cost	**$25,021**	**$43,294**	**$102,279**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2026-27

Budget Unit: **8700000BU - Human Assistance-Aid Payments**
Function: **Public Assistance**
Activity: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$275,562,303	$267,344,024	$288,160,993	$0
Intergovernmental Revenues	$189,794,157	$189,615,753	$194,943,141	$0
Miscellaneous Revenues	$1,177,803	$838,289	$1,196,991	$0
Total Revenue	**$466,534,263**	**$457,798,066**	**$484,301,125**	**$0**
Expenditure				
Other Charges	$474,074,605	$463,998,145	$492,033,658	$0
Intrafund Charges	$4,537,800	$6,442,678	$7,200,000	$0
Total Expenditures and Appropriations	**$478,612,405**	**$470,440,823**	**$499,233,658**	**$0**
Net Cost	**$12,078,142**	**$12,642,757**	**$14,932,533**	**$0**

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Budget Unit: **9030000BU - Interagency Procurement**
Function: **General**
Activity: **Interagency Procurement**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Interfund Reimb	$2,561,243	$0	$0	$0
Revenue from Use Of Money & Property	$127,878	$0	$0	$0
Charges for Services	$1,038,532	$0	$0	$0
Total Revenue	**$3,727,653**	**$0**	**$0**	**$0**
Expenditure				
Other Charges	$3,832,500	$0	$0	$0
Interfund Charges	$800	$0	$0	$0
Total Expenditures and Appropriations	**$3,833,300**	**$0**	**$0**	**$0**
Net Cost	**$105,646**	**$0**	**$0**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **9282000BU - 2004 Pension Obligation Bond-Debt Service**

Function: **Debt Service**

Activity: **Debt Service**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from Use Of Money & Property	$149,876,014	$128,561,077	$42,080,022	$0
Total Revenue	**$149,876,014**	**$128,561,077**	**$42,080,022**	**$0**
Expenditure				
Services & Supplies	$1,036,709	$1,030,099	$2,666,335	$0
Other Charges	$148,711,141	$127,674,780	$41,790,022	$0
Total Expenditures and Appropriations	**$149,747,850**	**$128,704,879**	**$44,456,357**	**$0**
Net Cost	**$(128,164)**	**$143,802**	**$2,376,335**	**$0**

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **9313000BU - Pension Obligation Bond-Debt Service**

Function: **Debt Service**

Activity: **Debt Service**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure				
Services & Supplies	$438	$0	$0	$0
Interfund Charges	$298,286	$0	$0	$0
Total Expenditures and Appropriations	**$298,724**	**$0**	**$0**	**$0**
Net Cost	**$298,724**	**$0**	**$0**	**$0**

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2026-27

Connector Joint Powers Authority (028A) / Connector Joint Powers Authority

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$741,670	$0	$819,726	$0
Revenue from Use Of Money & Property	$0	$0	$0	$0
Intergovernmental Revenues	$0	$809,125	$0	$0
Total Revenue	**$741,670**	**$809,125**	**$819,726**	**$0**
Salaries & Benefits	$741,670	$809,125	$819,726	$0
Services & Supplies	$0	$0	$0	$0
Other Charges	$0	$0	$0	$0
Cost of Goods Sold	$0	$0	$0	$0
Total Expenditures/Appropriations	**$741,670**	**$809,125**	**$819,726**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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South Sacramento Conservation Agency (029G) / South Sacramento Conservation Agency Admin

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$257,346	$257,469	$264,409	$0
Revenue from Use Of Money & Property	$0	$0	$0	$0
Total Revenue	**$257,346**	**$257,469**	**$264,409**	**$0**
Salaries & Benefits	$257,346	$257,469	$264,409	$0
Services & Supplies	$0	$0	$0	$0
Cost of Goods Sold	$0	$0	$0	$0
Total Expenditures/Appropriations	**$257,346**	**$257,469**	**$264,409**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2026-27

Antelope Public Facilities Financing Plan (101A) / Antelope Public Facilities Financing Plan

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$193,303	$171,454	$30,500	$0
Charges for Services	$4,151,807	$2,091,638	$0	$0
Total Revenue	**$4,345,110**	**$2,263,092**	**$30,500**	**$0**
Services & Supplies	$5,001	$25,088	$339,605	$0
Other Charges	$0	$5,374,147	$3,261,839	$0
Total Expenditures/Appropriations	**$5,001**	**$5,399,235**	**$3,601,444**	**$0**
Net Cost	**$(4,340,108)**	**$3,136,143**	**$3,570,944**	**$0**

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2026-27

Laguna Creek Ranch/Elliot Ranch CFD No. 1 (105A) / Laguna Crk/Elliott Rch CFD No. 1

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$970,157	$(163,848)	$25,000	$0
Total Revenue	**$970,157**	**$(163,848)**	**$25,000**	**$0**
Services & Supplies	$298,570	$81,065	$26,807	$0
Other Charges	$965,000	$4,543,798	$375,000	$0
Total Expenditures/Appropriations	**$1,263,570**	**$4,624,863**	**$401,807**	**$0**
Net Cost	**$293,413**	**$4,788,711**	**$376,807**	**$0**

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Nonenterprise Financing Sources and Uses by Budget Unit by Object
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Laguna Community Facilities District (107A) / Laguna Community Facilities District

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$12,284	$10,700	$3,000	$0
Total Revenue	**$12,284**	**$10,700**	**$3,000**	**$0**
Services & Supplies	$23,448	$18,423	$50,000	$0
Other Charges	$0	$0	$230,894	$0
Total Expenditures/Appropriations	**$23,448**	**$18,423**	**$280,894**	**$0**
Net Cost	**$11,164**	**$7,723**	**$277,894**	**$0**

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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Vineyard Public Facilities Financing Plan (108A) / Vineyard Public Facilities Financing Plan

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$611,048	$641,985	$75,000	$0
Intergovernmental Revenues	$10,089	$0	$0	$0
Charges for Services	$2,654,612	$4,771,223	$340,000	$0
Total Revenue	**$3,275,748**	**$5,413,208**	**$415,000**	**$0**
Services & Supplies	$139,843	$398,334	$19,956,669	$0
Other Charges	$0	$0	$450,000	$0
Total Expenditures/Appropriations	**$139,843**	**$398,334**	**$20,406,669**	**$0**
Net Cost	**$(3,135,905)**	**$(5,014,874)**	**$19,991,669**	**$0**

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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Laguna Stonelake CFD-Bond Proceeds (130A) / Laguna Stonelake CFD

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$147,034	$123,826	$0	$0
Revenue from Use Of Money & Property	$21,529	$33,032	$50,000	$0
Total Revenue	**$168,563**	**$156,858**	**$50,000**	**$0**
Services & Supplies	$117,189	$99,331	$64,680	$0
Other Charges	$0	$0	$348,172	$0
Total Expenditures/Appropriations	**$117,189**	**$99,331**	**$412,852**	**$0**
Net Cost	**$(51,373)**	**$(57,527)**	**$362,852**	**$0**

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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Park Meadows CFD-Bond Proceeds (131A) / Park Meadows CFD-Bond Proceeds

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$76,363	$75,560	$75,000	$0
Revenue from Use Of Money & Property	$16,544	$13,862	$2,000	$0
Total Revenue	**$92,907**	**$89,422**	**$77,000**	**$0**
Services & Supplies	$62,150	$38,614	$281,978	$0
Total Expenditures/Appropriations	**$62,150**	**$38,614**	**$281,978**	**$0**
Net Cost	**$(30,757)**	**$(50,807)**	**$204,978**	**$0**

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Mather Landscape Maintenance CFD (132A) / Mather Landscape Maint CFD

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$0	$0	$173,619	$0
Revenue from Use Of Money & Property	$22,415	$21,410	$10,000	$0
Charges for Services	$162,398	$172,049	$0	$0
Total Revenue	**$184,813**	**$193,459**	**$183,619**	**$0**
Services & Supplies	$30,337	$24,759	$150,614	$0
Other Charges	$782	$1,502	$2,000	$0
Interfund Charges	$161,045	$165,873	$170,858	$0
Total Expenditures/Appropriations	**$192,164**	**$192,134**	**$323,472**	**$0**
Net Cost	**$7,350**	**$(1,325)**	**$139,853**	**$0**

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 2026-27	Schedule 15

Mather Public Facilities Financing Plan (136A) / Mather PFFP

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$40,054	$47,283	$5,000	$0
Charges for Services	$0	$429,343	$0	$0
Total Revenue	**$40,054**	**$476,626**	**$5,000**	**$0**
Services & Supplies	$350	$0	$1,237,332	$0
Other Charges	$0	$0	$118,550	$0
Total Expenditures/Appropriations	**$350**	**$0**	**$1,355,882**	**$0**
Net Cost	**$(39,705)**	**$(476,626)**	**$1,350,882**	**$0**

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Gold River Station No. 7 Landscape CFD (137A) / Gold River Station #7 Landscape CFD

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$5,495	$5,617	$5,000	$0
Charges for Services	$62,322	$64,336	$65,139	$0
Total Revenue	**$67,817**	**$69,953**	**$70,139**	**$0**
Services & Supplies	$51,067	$51,390	$96,070	$0
Other Charges	$110	$0	$0	$0
Total Expenditures/Appropriations	**$51,177**	**$51,390**	**$96,070**	**$0**
Net Cost	**$(16,640)**	**$(18,562)**	**$25,931**	**$0**

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 2026-27	Schedule 15

Metro Air Park CFD (139A) / Metro Air Park 2001 CFD 2000-1

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$0	$0	$648,276	$0
Taxes	$2,292,900	$5,495,207	$2,144,791	$0
Revenue from Use Of Money & Property	$4,376,171	$2,583,739	$1,010,000	$0
Charges for Services	$10,000	$102,463	$0	$0
Miscellaneous Revenues	$20,359	$0	$3,177,627	$0
Total Revenue	**$6,699,430**	**$8,181,409**	**$6,980,694**	**$0**
Services & Supplies	$3,954,582	$5,994,178	$27,816,119	$0
Other Charges	$421	$1,309,817	$15,007,000	$0
Interfund Charges	$0	$0	$0	$0
Total Expenditures/Appropriations	**$3,955,003**	**$7,303,995**	**$42,823,119**	**$0**
Net Cost	**$(2,744,426)**	**$(877,414)**	**$35,842,425**	**$0**

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	McClellan Park CFD (140A) / McClellan CFD 2004-1	

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$164,954	$140,113	$151,761	$0
Revenue from Use Of Money & Property	$10,247	$41,042	$6,000	$0
Total Revenue	**$175,201**	**$181,155**	**$157,761**	**$0**
Services & Supplies	$132,845	$133,518	$625,511	$0
Other Charges	$0	$0	$431,848	$0
Total Expenditures/Appropriations	**$132,845**	**$133,518**	**$1,057,359**	**$0**
Net Cost	**$(42,356)**	**$(47,637)**	**$899,598**	**$0**

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Sacramento County Land Maintenance CFD (141A) / Sacramento County LM CFD 2004-2

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$17,774	$17,920	$15,000	$0
Charges for Services	$455,091	$501,347	$493,403	$0
Total Revenue	**$472,865**	**$519,267**	**$508,403**	**$0**
Services & Supplies	$401,611	$434,805	$531,731	$0
Other Charges	$1,599	$603	$0	$0
Interfund Charges	$17,360	$17,837	$20,500	$0
Total Expenditures/Appropriations	**$420,570**	**$453,245**	**$552,231**	**$0**
Net Cost	**$(52,296)**	**$(66,022)**	**$43,828**	**$0**

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 2026-27	Schedule 15

Metro Air Park Service Tax (142A) / Metro Air Park Services Tax

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$275,525	$179,390	$173,675	$0
Taxes	$204,349	$225,877	$229,282	$0
Revenue from Use Of Money & Property	$38,854	$39,077	$3,500	$0
Miscellaneous Revenues	$0	$0	$0	$0
Total Revenue	**$518,728**	**$444,344**	**$406,457**	**$0**
Services & Supplies	$126,079	$104,290	$1,386,143	$0
Interfund Charges	$275,525	$179,390	$173,675	$0
Total Expenditures/Appropriations	**$401,604**	**$283,680**	**$1,559,818**	**$0**
Net Cost	**$(117,124)**	**$(160,664)**	**$1,153,361**	**$0**

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	Metro Air Park Impact Fees (146A) / Metro Air Park Impact Fees	

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$0	$0	$0	$0
Revenue from Use Of Money & Property	$1,494,215	$1,378,256	$205,000	$0
Charges for Services	$1,274,190	$13,697,433	$1,600,000	$0
Total Revenue	**$2,768,405**	**$15,075,689**	**$1,805,000**	**$0**
Services & Supplies	$262,381	$404,212	$15,948,098	$0
Other Charges	$12,358,371	$12,762,690	$16,916,660	$0
Interfund Charges	$0	$0	$648,276	$0
Total Expenditures/Appropriations	**$12,620,752**	**$13,166,902**	**$33,513,034**	**$0**
Net Cost	**$9,852,348**	**$(1,908,786)**	**$31,708,034**	**$0**

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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Florin Vineyard No. 1 CFD 2016-2 Admin (147A) / Florin Vineyard No. 1 CFD 2016-2

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$88,386	$88,964	$84,136	$0
Revenue from Use Of Money & Property	$13,141	$37,017	$5,200	$0
Total Revenue	**$101,527**	**$125,981**	**$89,336**	**$0**
Services & Supplies	$36,259	$36,868	$313,741	$0
Other Charges	$0	$0	$571,339	$0
Total Expenditures/Appropriations	**$36,259**	**$36,868**	**$885,080**	**$0**
Net Cost	**$(65,268)**	**$(89,112)**	**$795,744**	**$0**

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Countywide Library Facilities Admin Fee (160A) / Countywide Library Facilities

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$308,324	$338,725	$25,200	$0
Charges for Services	$1,431,401	$1,448,720	$265,000	$0
Total Revenue	**$1,739,725**	**$1,787,445**	**$290,200**	**$0**
Services & Supplies	$113,439	$128,422	$10,226,138	$0
Total Expenditures/Appropriations	**$113,439**	**$128,422**	**$10,226,138**	**$0**
Net Cost	**$(1,626,286)**	**$(1,659,023)**	**$9,935,938**	**$0**

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	Natomas Fire District (229A) / Natomas Fire District	

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$4,599,276	$5,488,714	$4,871,100	$0
Revenue from Use Of Money & Property	$89,307	$84,628	$20,000	$0
Intergovernmental Revenues	$28,634	$32,472	$33,000	$0
Total Revenue	**$4,717,216**	**$5,605,815**	**$4,924,100**	**$0**
Services & Supplies	$5,255,465	$5,015,247	$5,657,175	$0
Total Expenditures/Appropriations	**$5,255,465**	**$5,015,247**	**$5,657,175**	**$0**
Net Cost	**$538,249**	**$(590,568)**	**$733,075**	**$0**

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	County Service Area No. 1 (253A) / CSA No. 1	

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$290,000	$0	$0	$0
Taxes	$855,607	$922,395	$854,800	$0
Revenue from Use Of Money & Property	$193,701	$208,902	$184,000	$0
Intergovernmental Revenues	$6,284	$6,410	$5,200	$0
Charges for Services	$2,315,367	$2,417,569	$2,193,255	$0
Miscellaneous Revenues	$23,352	$6,802	$5,295	$0
Total Revenue	**$3,684,310**	**$3,562,078**	**$3,242,550**	**$0**
Services & Supplies	$2,360,929	$3,106,417	$3,120,010	$0
Other Charges	$103,723	$16,265	$180,000	$0
Total Expenditures/Appropriations	**$2,464,652**	**$3,122,682**	**$3,300,010**	**$0**
Net Cost	**$(1,219,658)**	**$(439,396)**	**$57,460**	**$0**

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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CSA 10 Benefit Zone 3 (257C) / CSA No. 10

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$77,143	$83,534	$3,000	$0
Charges for Services	$535,883	$613,168	$626,500	$0
Total Revenue	**$613,026**	**$696,702**	**$629,500**	**$0**
Services & Supplies	$251,939	$301,166	$1,173,882	$0
Total Expenditures/Appropriations	**$251,939**	**$301,166**	**$1,173,882**	**$0**
Net Cost	**$(361,086)**	**$(395,536)**	**$544,382**	**$0**

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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Fixed Asset Revolving Fund (277A) / Fixed Asset Revolving

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues	$3,832,500	$0	$0	$0
Total Revenue	**$3,832,500**	**$0**	**$0**	**$0**
Interfund Charges	$3,841,582	$0	$0	$0
Total Expenditures/Appropriations	**$3,841,582**	**$0**	**$0**	**$0**
Net Cost	**$9,082**	**$0**	**$0**	**$0**

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Juvenile Courthouse Project Debt Svc (280A) / Juvenile Courthouse Project-Debt Service

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$2,249,282	$2,250,419	$2,249,007	$0
Revenue from Use Of Money & Property	$166,581	$145,259	$0	$0
Total Revenue	**$2,415,863**	**$2,395,678**	**$2,249,007**	**$0**
Services & Supplies	$173,924	$194,255	$430,083	$0
Other Charges	$2,213,338	$2,214,237	$2,214,007	$0
Total Expenditures/Appropriations	**$2,387,262**	**$2,408,492**	**$2,644,090**	**$0**
Net Cost	**$(28,601)**	**$12,814**	**$395,083**	**$0**

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Nonenterprise Financing Sources and Uses by Budget Unit by Object
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2020 Refunding COPS Debt Svc (301A) / 2020 Refunding COPs-Debt Service

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$3,842,381	$2,435,353	$3,690,778	$0
Revenue from Use Of Money & Property	$201,999	$211,895	$5,106	$0
Charges for Services	$0	$1,113,608	$133,242	$0
Total Revenue	**$4,044,380**	**$3,760,856**	**$3,829,126**	**$0**
Services & Supplies	$227,886	$318,894	$253,539	$0
Other Charges	$3,737,500	$3,732,000	$3,734,125	$0
Total Expenditures/Appropriations	**$3,965,386**	**$4,050,894**	**$3,987,664**	**$0**
Net Cost	**$(78,994)**	**$290,038**	**$158,538**	**$0**

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2018 Refunding COPS Debt Svc (307A) / 2018 Refunding COPs-Debt Service

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$9,802,000	$9,804,375	$9,798,260	$0
Revenue from Use Of Money & Property	$150,433	$134,412	$0	$0
Total Revenue	**$9,952,433**	**$9,938,787**	**$9,798,260**	**$0**
Services & Supplies	$212,064	$263,598	$788,281	$0
Other Charges	$9,655,668	$9,659,104	$9,658,250	$0
Total Expenditures/Appropriations	**$9,867,732**	**$9,922,702**	**$10,446,531**	**$0**
Net Cost	**$(84,701)**	**$(16,085)**	**$648,271**	**$0**

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Water Agency-Zone 11 Drainage Infra (315A) / Water Agency Zone 11 - Drainage Infrastructure

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$0	$2,000,000	$1,000,000	$0
Licenses, Permits & Franchises	$5,911,255	$3,245,734	$2,550,000	$0
Revenue from Use Of Money & Property	$2,139,447	$1,946,687	$1,682,000	$0
Intergovernmental Revenues	$757,848	$0	$0	$0
Charges for Services	$3,690,970	$264,258	$6,110,000	$0
Total Revenue	**$12,499,520**	**$7,456,679**	**$11,342,000**	**$0**
Services & Supplies	$2,168,293	$2,174,751	$3,437,900	$0
Other Charges	$4,661,962	$1,113,571	$10,753,400	$0
Land	$5,416	$635,048	$80,000	$0
Improvements	$4,066,369	$2,086,120	$4,426,100	$0
Interfund Charges	$0	$2,000,000	$1,000,000	$0
Total Expenditures/Appropriations	**$10,902,041**	**$8,009,490**	**$19,697,400**	**$0**
Net Cost	**$(1,597,480)**	**$552,811**	**$8,355,400**	**$0**

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Water Agency-Zone 13 (318A) / Water Agency Zone 13

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$300,000	$80,523	$0	$0
Revenue from Use Of Money & Property	$59,094	$67,883	$50,000	$0
Intergovernmental Revenues	$0	$122,538	$252,462	$0
Charges for Services	$2,387,497	$2,536,505	$2,556,390	$0
Total Revenue	**$2,746,591**	**$2,807,449**	**$2,858,852**	**$0**
Services & Supplies	$1,645,069	$1,803,227	$1,695,089	$0
Other Charges	$837,235	$472,217	$526,683	$0
Total Expenditures/Appropriations	**$2,482,304**	**$2,275,443**	**$2,221,772**	**$0**
Net Cost	**$(264,287)**	**$(532,006)**	**$(637,080)**	**$0**

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Water Resources (322A) / Water Resources

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$9,066,780	$9,461,350	$9,154,780	$0
Fines, Forfeitures & Penalties	$0	$0	$0	$0
Revenue from Use Of Money & Property	$676,814	$576,500	$473,300	$0
Intergovernmental Revenues	$448,244	$403,749	$930,400	$0
Charges for Services	$30,710,858	$28,447,342	$28,535,126	$0
Miscellaneous Revenues	$47,240	$11,528	$5,000	$0
Other Financing Sources	$29,700	$350	$0	$0
Total Revenue	**$40,979,636**	**$38,900,820**	**$39,098,606**	**$0**
Salaries & Benefits	$18,881,233	$18,905,192	$18,821,750	$0
Services & Supplies	$15,991,704	$17,260,323	$19,501,132	$0
Other Charges	$1,330,986	$948,023	$2,393,380	$0
Land	$18,190	$0	$25,000	$0
Improvements	$6,778,419	$3,255,269	$3,611,100	$0
Equipment	$13,212	$12,825	$650,000	$0
Intrafund Charges	$16,507,914	$18,429,444	$5,287,800	$0
Other Intrafund Reimbursements	$(11,635,944)	$(12,886,229)	$0	$0
Intrafund Reimbursements within Department	$(4,871,970)	$(5,543,215)	$(5,287,800)	$0
Cost of Goods Sold	$0	$0	$0	$0
Total Expenditures/Appropriations	**$43,013,744**	**$40,381,632**	**$45,002,362**	**$0**
Net Cost	**$2,034,108**	**$1,480,813**	**$5,903,756**	**$0**

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Landscape Maintenance District (330A) / Landscape Maintenance District

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Other Interfund Reimbursements	$693,454	$850,001	$818,095	$0
Revenue from Use Of Money & Property	$30,219	$27,942	$24,000	$0
Charges for Services	$527,702	$529,149	$530,000	$0
Total Revenue	**$1,251,375**	**$1,407,092**	**$1,372,095**	**$0**
Services & Supplies	$1,230,195	$1,448,820	$1,373,696	$0
Other Charges	$7,146	$0	$0	$0
Total Expenditures/Appropriations	**$1,237,341**	**$1,448,820**	**$1,373,696**	**$0**
Net Cost	**$(14,034)**	**$41,728**	**$1,601**	**$0**

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Nonenterprise Financing Sources and Uses by Budget Unit by Object
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Mission Oaks Recreation and Park District (336A) / Mission Oaks Recreation And Park District

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$3,878,558	$4,012,869	$4,148,707	$0
Revenue from Use Of Money & Property	$382,836	$309,845	$324,500	$0
Intergovernmental Revenues	$63,349	$56,385	$384,329	$0
Charges for Services	$1,067,071	$1,766,437	$1,352,144	$0
Miscellaneous Revenues	$31,852	$29,672	$45,250	$0
Other Financing Sources	$0	$8,478	$0	$0
Total Revenue	**$5,423,665**	**$6,183,685**	**$6,254,930**	**$0**
Salaries & Benefits	$3,088,336	$3,345,652	$3,818,311	$0
Services & Supplies	$1,737,379	$1,813,875	$2,198,394	$0
Other Charges	$1,701	$1,756	$2,455	$0
Improvements	$282,962	$2,119,794	$658,937	$0
Appropriation for Contingencies	$0	$0	$150,000	$0
Total Expenditures/Appropriations	**$5,110,378**	**$7,281,077**	**$6,828,097**	**$0**
Net Cost	**$(313,287)**	**$1,097,392**	**$573,167**	**$0**

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Mission Oaks Maint/Improvement District (336B) / Mission Oaks Maint/Improvement Dist

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$32,336	$29,904	$32,550	$0
Miscellaneous Revenues	$1,091,635	$1,113,098	$1,097,559	$0
Other Financing Sources	$3,050	$8,100	$0	$0
Total Revenue	**$1,127,021**	**$1,151,102**	**$1,130,109**	**$0**
Services & Supplies	$502,475	$529,406	$570,075	$0
Other Charges	$0	$0	$0	$0
Improvements	$330,266	$737,979	$896,255	$0
Equipment	$0	$104,895	$95,000	$0
Total Expenditures/Appropriations	**$832,742**	**$1,372,281**	**$1,561,330**	**$0**
Net Cost	**$(294,279)**	**$221,178**	**$431,221**	**$0**

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Carmichael Recreation and Park District (337A) / Carmichael Recreation And Park District

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$3,165,716	$4,144,301	$3,397,903	$0
Revenue from Use Of Money & Property	$1,500,218	$2,020,619	$1,723,052	$0
Intergovernmental Revenues	$583,662	$30,476	$477,700	$0
Charges for Services	$710,891	$691,197	$698,250	$0
Miscellaneous Revenues	$179,854	$284,382	$119,000	$0
Other Financing Sources	$0	$0	$742,156	$0
Total Revenue	**$6,140,341**	**$7,170,976**	**$7,158,061**	**$0**
Salaries & Benefits	$3,291,132	$3,025,994	$3,172,948	$0
Services & Supplies	$2,261,882	$2,114,633	$2,322,650	$0
Other Charges	$1,193,563	$1,109,155	$1,245,460	$0
Improvements	$1,907,976	$7,240,138	$13,365,612	$0
Equipment	$100,238	$108,449	$0	$0
Appropriation for Contingencies	$0	$0	$1,582,561	$0
Total Expenditures/Appropriations	**$8,754,791**	**$13,598,369**	**$21,689,231**	**$0**
Net Cost	**$2,614,450**	**$6,427,394**	**$14,531,170**	**$0**

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Antelope Assessment (338B) / Antelope Assessment

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$31,696	$27,798	$15,000	$0
Charges for Services	$814,420	$838,857	$871,050	$0
Total Revenue	**$846,116**	**$866,655**	**$886,050**	**$0**
Salaries & Benefits	$38,359	$38,359	$38,359	$0
Services & Supplies	$321,992	$440,000	$518,475	$0
Other Charges	$415,026	$415,026	$415,026	$0
Improvements	$0	$135,090	$59,732	$0
Appropriation for Contingencies	$0	$0	$0	$0
Total Expenditures/Appropriations	**$775,377**	**$1,028,475**	**$1,031,592**	**$0**
Net Cost	**$(70,739)**	**$161,820**	**$145,542**	**$0**

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Sunrise Recreation and Park District (338C) / Sunrise Recreation And Park District

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$6,816,598	$7,074,610	$7,268,364	$0
Fines, Forfeitures & Penalties	$325	$0	$0	$0
Revenue from Use Of Money & Property	$955,276	$1,093,006	$904,046	$0
Intergovernmental Revenues	$2,130,996	$2,886,653	$2,908,260	$0
Charges for Services	$2,634,257	$2,280,335	$2,021,657	$0
Miscellaneous Revenues	$230,754	$158,245	$1,662,232	$0
Other Financing Sources	$0	$3,438	$2,500	$0
Total Revenue	**$12,768,206**	**$13,496,287**	**$14,767,059**	**$0**
Salaries & Benefits	$8,376,561	$8,628,580	$11,061,635	$0
Services & Supplies	$3,181,921	$3,420,342	$4,445,836	$0
Other Charges	$53,662	$43,683	$39,320	$0
Improvements	$357,224	$484,607	$2,617,517	$0
Equipment	$117,369	$116,650	$220,000	$0
Appropriation for Contingencies	$0	$0	$550,000	$0
Total Expenditures/Appropriations	**$12,086,738**	**$12,693,861**	**$18,934,308**	**$0**
Net Cost	**$(681,468)**	**$(802,426)**	**$4,167,249**	**$0**

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Citrus Heights Assessment Districts (338D) / Citrus Heights Assessment Districts

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services	$89,728	$118,484	$165,000	$0
Total Revenue	**$89,728**	**$118,484**	**$165,000**	**$0**
Salaries & Benefits	$70,698	$94,182	$120,000	$0
Services & Supplies	$19,030	$24,302	$45,000	$0
Total Expenditures/Appropriations	**$89,728**	**$118,484**	**$165,000**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Foothill Park (338F) / Foothill Park

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$28,528	$26,737	$0	$0
Intergovernmental Revenues	$0	$0	$62,989	$0
Charges for Services	$0	$0	$737,371	$0
Total Revenue	**$28,528**	**$26,737**	**$800,360**	**$0**
Services & Supplies	$0	$0	$200,000	$0
Improvements	$0	$0	$1,326,737	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$1,526,737**	**$0**
Net Cost	**$(28,528)**	**$(26,737)**	**$726,377**	**$0**

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Del Norte Oaks Park District (351A) / Del Norte Oaks Park District

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$6,634	$6,699	$6,443	$0
Revenue from Use Of Money & Property	$671	$706	$600	$0
Intergovernmental Revenues	$41	$39	$42	$0
Total Revenue	**$7,346**	**$7,444**	**$7,085**	**$0**
Services & Supplies	$800	$769	$800	$0
Interfund Charges	$3,000	$3,000	$3,000	$0
Total Expenditures/Appropriations	**$3,800**	**$3,769**	**$3,800**	**$0**
Net Cost	**$(3,546)**	**$(3,676)**	**$(3,285)**	**$0**

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County Service Area No. 4-B (560A) / CSA No.4B-(Wilton-Cosumnes)

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$4,952	$4,934	$4,972	$0
Revenue from Use Of Money & Property	$1,784	$2,206	$244	$0
Intergovernmental Revenues	$530	$41	$46	$0
Charges for Services	$28,183	$31,604	$29,726	$0
Total Revenue	**$35,450**	**$38,784**	**$34,988**	**$0**
Services & Supplies	$15,012	$27,858	$40,515	$0
Interfund Charges	$6,520	$3,138	$10,000	$0
Total Expenditures/Appropriations	**$21,532**	**$30,996**	**$50,515**	**$0**
Net Cost	**$(13,917)**	**$(7,789)**	**$15,527**	**$0**

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County Service Area No. 4-C (561A) / CSA No.4C-(Delta)

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$33,308	$33,503	$25,143	$0
Revenue from Use Of Money & Property	$1,197	$1,273	$252	$0
Intergovernmental Revenues	$203	$193	$289	$0
Charges for Services	$16,290	$18,074	$17,872	$0
Miscellaneous Revenues	$0	$1,000	$1,000	$0
Total Revenue	**$50,997**	**$54,043**	**$44,556**	**$0**
Services & Supplies	$46,373	$53,000	$54,710	$0
Interfund Charges	$0	$0	$300	$0
Total Expenditures/Appropriations	**$46,373**	**$53,000**	**$55,010**	**$0**
Net Cost	**$(4,625)**	**$(1,043)**	**$10,454**	**$0**

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County Service Area No. 4-D (562A) / CSA No.4D-(Herald)

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$8,749	$8,721	$8,761	$0
Revenue from Use Of Money & Property	$234	$340	$49	$0
Intergovernmental Revenues	$54	$50	$82	$0
Charges for Services	$1,180	$600	$800	$0
Total Revenue	**$10,216**	**$9,711**	**$9,692**	**$0**
Services & Supplies	$3,741	$1,967	$6,772	$0
Interfund Charges	$3,000	$3,000	$3,000	$0
Total Expenditures/Appropriations	**$6,741**	**$4,967**	**$9,772**	**$0**
Net Cost	**$(3,475)**	**$(4,744)**	**$80**	**$0**

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County Parks CFD 2006-1 (563A) / County Parks CFD 2006-1

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual X Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use Of Money & Property	$2,237	$2,144	$2,000	$0
Charges for Services	$21,860	$22,204	$21,000	$0
Total Revenue	**$24,097**	**$24,348**	**$23,000**	**$0**
Other Charges	$0	$0	$1,500	$0
Interfund Charges	$15,000	$15,000	$15,000	$0
Total Expenditures/Appropriations	**$15,000**	**$15,000**	**$16,500**	**$0**
Net Cost	**$(9,097)**	**$(9,348)**	**$(6,500)**	**$0**

SACRAMENTO
COUNTY