



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,272,922	1,433,867	1,433,867	1,295,603	1,538,413	1,538,413
51013 Special Pay	4,216	4,800	4,800	3,958	6,000	6,000
51014 Other Pay	34,028	28,800	28,800	18,410	32,929	32,929
51020 Extra Help	40,584	47,480	47,480	36,994	47,276	47,276
51030 Overtime	0	2,500	2,500	0	2,500	2,500
51100 Payroll Tax-Social Security	80,709	91,251	91,251	82,551	98,428	98,428
51101 Payroll Taxes-Medicare	19,232	21,462	21,462	19,515	23,465	23,465
51110 Co Contribution Retirement	444,764	466,613	466,613	396,563	519,693	519,693
51111 Retirement Allowance	0	0	0	529	0	0
51120 Co Contribution-Group Insuranc	321,749	381,624	381,624	322,232	335,112	335,112
51121 Contribution Def Comp/401a	8,088	11,097	11,097	7,608	11,924	11,924
51123 Co Contribution-HSA	21,311	20,076	20,076	16,707	17,418	17,418
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,247,603	2,509,570	2,509,570	2,200,670	2,633,158	2,633,158
SERVICES AND SUPPLIES						
52040 Agriculture	7,326	2,630	2,630	3,400	4,120	4,120
52050 Clothing & Personal	220	3,500	3,500	3,000	2,525	2,525
52060 Communications	14,967	18,440	18,440	18,440	17,500	17,500
52115 Misc Vehicle Maintenance	377	500	500	600	600	600
52120 Maintenance Equipment	74	1,950	1,950	1,800	1,950	1,950
52121 Maintenance Equipment Contract	917	949	949	949	542	542
52124 Fuel & Oil	31,576	36,000	36,000	35,000	36,000	36,000
52130 Maintenance Structure/Imprvmt	47,432	0	0	0	0	0
52135 Software License & Maintenance	1,852	2,000	2,000	500	2,000	2,000
52136 Computer Hardware	1,494	2,000	2,000	2,000	2,000	2,000
52150 Memberships	5,306	5,400	5,400	5,785	5,450	5,450
52169 Outside Printing	803	1,500	1,500	2,100	1,500	1,500
52170 Office Expenses	4,798	7,200	7,200	7,000	8,000	8,000
52171 Copy/Printing Costs	1,173	1,600	1,600	1,000	1,600	1,600
52172 Postage	2,417	3,000	3,000	3,000	3,000	3,000
52173 Subscription-Publication	428	1,000	1,000	500	1,000	1,000
52180 Professional/Specialized Srvs	74,003	77,500	77,500	77,500	83,020	83,020
52200 Rents & Leases Equipment	2,153	750	750	1,100	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	722	500	500	500	500	500
52225 Office Equipment	1,590	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	1,608	2,600	2,600	2,000	3,700	3,700
52232 Employment Training	2,127	2,000	2,000	3,800	5,340	5,340
52249 Other Equipment	1,700	610	610	0	0	0
52250 Transportation & Travel	13,331	16,000	16,000	16,000	18,000	18,000
52260 Utilities	14,520	15,000	15,000	18,300	15,000	15,000
52601 Fingerprints	392	230	230	350	245	245
52602 Drug Testing	578	220	220	220	120	120
52603 Physicals	0	185	185	225	185	185
52711 ISF Vehicle Maint	12,206	25,652	25,652	25,652	16,163	16,163
52712 ISF Fleet Admin	7,091	10,116	10,116	10,116	13,004	13,004
52722 ISF Equipment Replacement	4,263	4,186	4,186	4,186	4,394	4,394
52723 ISF IT Services Used	57,102	59,801	59,801	59,801	58,633	58,633
52724 ISF ID Badges	91	66	66	0	85	85
52730 ISF Liability Premium	21,375	20,747	20,747	20,747	23,696	23,696

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52732 ISF Property/General Premium	0	4,679	4,679	4,679	5,233	5,233
52741 ISF Workers' Comp. Premium	7,367	6,772	6,772	6,772	4,905	4,905
52760 ISF IT Direct Charges	17,315	29,535	29,535	29,535	31,226	31,226
TOTAL SERVICES AND SUPPLIES	363,952	370,576	370,576	371,815	377,744	377,744
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10,075	10,075	10,075	10,075	12,225	12,225
53623 IF Fingerprints	200	100	100	175	125	125
TOTAL OTHER CHARGES	10,275	10,175	10,175	10,250	12,350	12,350
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	541	0	0	0	0	0
54301 Capital Asset-Equipment	34,399	0	0	54,178	0	0
54311 Capital Asset-Software	42,455	0	0	0	0	0
TOTAL CAPITAL ASSETS	77,395	0	0	54,178	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	3,697	0	0	0	0	0
55218 Intra Cert Unif Prog Agency-Ag	177	177	177	177	177	177
55238 Intrafund Other	421	0	0	450	500	500
55240 Intrafund Overhead (A-87) Cost	299,227	201,403	201,403	201,403	175,010	175,010
TOTAL INTRAFUND TRANSFERS	303,522	201,580	201,580	202,030	175,687	175,687
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	14,590	17,327	17,327	17,327	17,933	17,933
TOTAL OTHER FINANCING USES	14,590	17,327	17,327	17,327	17,933	17,933
TOTAL EXPENDITURES	3,017,337	3,109,228	3,109,228	2,856,270	3,216,872	3,216,872
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	23,950	10,000	10,000	15,000	12,500	12,500
43213 Weights/Measures Civil Penalty	0	2,000	2,000	500	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	23,950	12,000	12,000	15,500	14,500	14,500
INTERGOVERNMENTAL REVENUES						
45146 St Seed Inspection	9,455	5,000	5,000	5,338	5,000	5,000
45147 St Device Repairmen	729	800	800	800	700	700
45148 St Weighmaster Inspection	0	480	480	960	480	480
45149 St CCIA Seed Certificate	3,426	3,000	3,000	3,540	3,000	3,000
45151 St Nursery Inspection	9,220	6,500	6,500	3,609	2,800	2,800
45152 St Organic Food Act	1,568	2,000	2,000	2,240	2,000	2,000
45153 St Standardization Inspections	1,328	1,000	1,000	900	800	800
45154 St Light Brown Apple Moth	734	0	0	0	0	0
45202 St Pest Exclusion	20,044	18,000	18,000	18,850	18,500	18,500
45235 St Cannabis	1,500	0	0	1,500	0	0
45237 St Glassy-Winged Sharpshooter	16,666	21,900	21,900	27,000	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	31,456	0	0	3,100	21,208	21,208

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
45262 St Unclaimed Gas Tax	828,389	675,000	675,000	675,000	675,000	675,000
45263 St Pesticide Mill Tax	464,629	360,000	360,000	360,000	388,000	388,000
45264 St Apiary	26,032	30,000	30,000	977	0	0
45265 St Med Fruit Fly	53,812	51,000	51,000	23,414	77,500	77,500
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	10,089	3,000	3,000	3,500	3,000	3,000
45285 St Nematode	3,326	3,800	3,800	1,000	2,250	2,250
45566 Certified Producers	1,162	1,800	1,800	1,500	1,590	1,590
TOTAL INTERGOVERNMENTAL REVENUES	1,492,115	1,191,830	1,191,830	1,141,778	1,232,278	1,232,278
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	781	820	820	820	800	800
46122 Industrial Hemp CultivationFee	7,025	5,000	5,000	5,000	6,826	6,826
46138 PCO/PCA/Pilot	4,560	5,000	5,000	4,500	4,500	4,500
46139 Bee Registration	145	120	120	40	0	0
46140 Bee Inspection	2,511	2,400	2,400	2,400	3,180	3,180
46141 Field Inspection	138,043	110,000	110,000	136,000	130,000	130,000
46142 Phytosanitary	90,194	90,000	90,000	60,000	84,800	84,800
46143 Standardization Inspection	2,512	500	500	1,675	500	500
46146 Farm Labor Contractor Fees	875	850	850	850	850	850
46150 Photocopy Charges	0	20	20	0	20	20
46171 Seed Samples	826	700	700	210	530	530
46225 Device Registration Fees	86,792	87,000	87,000	88,000	82,000	82,000
46320 Other Chgs Current Services	1,738	2,630	2,630	2,100	3,730	3,730
46322 Testing Fees Weights/Measures	0	100	100	0	160	160
TOTAL CHARGES FOR SERVICES	336,002	305,140	305,140	301,595	317,896	317,896
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	3,300	3,300	3,260	0	0
47540 Refund	0	100	100	140	0	0
TOTAL MISCELLANEOUS REVENUES	0	3,400	3,400	3,400	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,005	500	500	223	1,000	1,000
48400 Sale of Capital Assets	17,472	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	19,477	500	500	223	1,000	1,000
TOTAL REVENUES	1,871,544	1,512,870	1,512,870	1,462,496	1,565,674	1,565,674
Total Revenues	1,871,544	1,512,870	1,512,870	1,462,496	1,565,674	1,565,674
Total Expenditures	3,017,337	3,109,228	3,109,228	2,856,270	3,216,872	3,216,872
Net County Costs	1,145,793	1,596,358	1,596,358	1,393,774	1,651,198	1,651,198

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	7,381	7,900	7,900	7,900	8,300	8,300
52711 ISF Vehicle Maint	0	0	0	0	3,982	3,982
52712 ISF Fleet Admin	384	563	563	563	723	723
52713 ISF Wt Truck Maint. Sutter	1,504	1,205	1,205	1,205	0	0
52714 ISF Wt Truck Maint. Yuba	902	723	723	723	0	0
52715 ISF Wt Truck Maint. Nevada	601	482	482	482	0	0
TOTAL SERVICES AND SUPPLIES	10,772	10,873	10,873	10,873	13,005	13,005
OTHER CHARGES						
53401 Treasury Fee	73	88	88	88	88	88
TOTAL OTHER CHARGES	73	88	88	88	88	88
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,689	9,689	0	11,857	11,857
TOTAL INCREASES IN RESERVES	0	9,689	9,689	0	11,857	11,857
TOTAL EXPENDITURES	10,845	20,650	20,650	10,961	24,950	24,950
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	554	500	500	1,000	500	500
44103 Interest-FMV Adjustments	-3,029	0	0	3,203	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,475	500	500	4,203	500	500
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	6,075	6,075	6,075	6,075	8,225	8,225
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	10,075	10,075	10,075	10,075	12,225	12,225
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	3,645	3,645	3,645	3,645	4,935	4,935
47529 Maintenance Revenue-Nevada	2,430	2,430	2,430	2,430	3,290	3,290
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	10,075	10,075	10,075	10,075	12,225	12,225
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	17,675	20,650	20,650	24,353	24,950	24,950

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2610 - AG WEIGHT TRUCK**
 Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	17,675	20,650	20,650	24,353	24,950	24,950
Total Expenditures	10,845	20,650	20,650	10,961	24,950	24,950
Net County Costs	-6,830	0	0	-13,392	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **AGRICULTURAL EDUCATION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	105,691	109,127	109,127	109,127	118,277	118,277
51020 Extra Help	3,539	34,415	34,415	29,413	40,188	40,188
51100 Payroll Tax-Social Security	6,587	6,705	6,705	7,000	9,762	9,762
51101 Payroll Taxes-Medicare	1,540	1,568	1,568	1,600	2,283	2,283
51110 Co Contribution Retirement	36,629	35,881	35,881	35,881	39,801	39,801
51120 Co Contribution-Group Insuranc	43,387	44,422	44,422	44,422	45,344	45,344
51123 Co Contribution-HSA	5,786	3,650	3,650	3,650	3,876	3,876
51130 Co Contrib Unemploymnt Insrnc	2,023	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	205,182	235,768	235,768	231,093	259,531	259,531
SERVICES AND SUPPLIES						
52060 Communications	2,080	2,300	2,300	2,300	2,300	2,300
52115 Misc Vehicle Maintenance	194	100	100	80	100	100
52121 Maintenance Equipment Contract	437	453	453	453	259	259
52124 Fuel & Oil	15,617	5,500	5,500	5,000	6,000	6,000
52125 Other Dept Fuel & Oil	0	125	125	0	0	0
52135 Software License & Maintenance	1,335	1,450	1,450	1,450	1,450	1,450
52169 Outside Printing	0	1,000	1,000	750	0	0
52170 Office Expenses	11,134	7,500	7,500	7,000	7,500	7,500
52171 Copy/Printing Costs	8,688	9,500	9,500	9,500	9,500	9,500
52173 Subscription-Publication	144	315	315	200	200	200
52180 Professional/Specialized Srvs	97	165	165	565	200	200
52200 Rents & Leases Equipment	811	900	900	900	900	900
52250 Transportation & Travel	450	2,000	2,000	1,000	1,000	1,000
52260 Utilities	10,536	10,000	10,000	11,000	12,000	12,000
52601 Fingerprints	49	49	49	150	100	100
52602 Drug Testing	37	0	0	100	100	100
52711 ISF Vehicle Maint	11,066	9,973	9,973	9,973	14,653	14,653
52712 ISF Fleet Admin	2,305	3,372	3,372	3,372	4,335	4,335
52723 ISF IT Services Used	1,720	1,785	1,785	1,785	1,766	1,766
52724 ISF ID Badges	124	0	0	0	0	0
52730 ISF Liability Premium	3,587	3,954	3,954	3,954	8,999	8,999
52732 ISF Property/General Premium	0	991	991	991	1,268	1,268
52741 ISF Workers' Comp. Premium	515	505	505	505	438	438
TOTAL SERVICES AND SUPPLIES	70,926	61,937	61,937	61,028	73,068	73,068
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	39,000	39,000
TOTAL CAPITAL ASSETS	0	0	0	0	39,000	39,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	663	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	16,656	25,378	25,378	25,378	25,555	25,555
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	22,319	30,378	30,378	30,378	30,555	30,555

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **AGRICULTURAL EDUCATION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	6,323	8,277	8,277	8,277	8,557	8,557
TOTAL OTHER FINANCING USES	6,323	8,277	8,277	8,277	8,557	8,557
TOTAL EXPENDITURES	304,775	336,360	336,360	330,776	410,711	410,711
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	160,998	124,453	124,453	124,453	151,963	151,963
TOTAL INTERGOVERNMENTAL REVENUES	160,998	124,453	124,453	124,453	151,963	151,963
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	5,144	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,144	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	166,142	124,453	124,453	124,453	151,963	151,963
Total Revenues	166,142	124,453	124,453	124,453	151,963	151,963
Total Expenditures	304,775	336,360	336,360	330,776	410,711	410,711
Net County Costs	138,633	211,907	211,907	206,323	258,748	258,748

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	679,553	745,056	795,592	713,590	747,342	747,342
51013 Special Pay	1,203	920	920	920	1,200	1,200
51014 Other Pay	15,152	12,515	12,515	16,120	15,948	15,948
51020 Extra Help	27,848	43,106	120,970	115,417	108,675	108,675
51100 Payroll Tax-Social Security	44,294	48,143	48,143	53,666	50,735	50,735
51101 Payroll Taxes-Medicare	10,358	11,092	11,092	12,385	11,867	11,867
51110 Co Contribution Retirement	237,927	243,384	243,384	248,840	234,251	234,251
51120 Co Contribution-Group Insuranc	201,805	280,068	280,068	286,035	224,775	224,775
51121 Contribution Def Comp/401a	2,782	5,513	5,513	5,669	5,846	5,846
51123 Co Contribution-HSA	13,512	13,195	13,195	13,633	14,025	14,025
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,234,434	1,402,992	1,531,392	1,466,275	1,414,664	1,414,664
SERVICES AND SUPPLIES						
52060 Communications	33,452	32,608	32,608	33,000	31,084	31,084
52120 Maintenance Equipment	5,076	5,864	5,864	5,864	6,110	6,110
52121 Maintenance Equipment Contract	5,118	5,295	8,465	5,295	3,026	3,026
52135 Software License & Maintenance	7,150	18,540	18,540	18,540	14,400	14,400
52136 Computer Hardware	1,259	2,000	3,076	3,076	8,400	8,400
52150 Memberships	265	2,525	2,525	825	870	870
52170 Office Expenses	110,113	38,783	88,226	104,744	55,907	55,907
52171 Copy/Printing Costs	545	3,000	3,300	1,300	1,500	1,500
52172 Postage	195	200	200	3,535	150	150
52180 Professional/Specialized Srvs	11,262	64,734	87,469	65,734	67,323	67,323
52200 Rents & Leases Equipment	2,600	6,480	6,480	6,480	0	0
52230 Special Departmental Expense	29,673	31,792	31,792	31,792	32,425	32,425
52232 Employment Training	0	2,500	2,500	2,500	6,500	6,500
52250 Transportation & Travel	3,867	6,832	6,832	6,832	7,752	7,752
52260 Utilities	29,529	28,000	28,985	28,000	30,000	30,000
52299 Collection Development	45,035	45,000	97,004	54,628	72,640	72,640
52601 Fingerprints	196	150	199	150	150	150
52602 Drug Testing	130	74	74	74	100	100
52722 ISF Equipment Replacement	9,001	8,837	8,837	8,837	8,485	8,485
52723 ISF IT Services Used	91,425	55,800	55,800	55,800	93,876	93,876
52724 ISF ID Badges	222	0	8	0	0	0
52730 ISF Liability Premium	13,449	13,637	13,637	13,637	15,501	15,501
52732 ISF Property/General Premium	0	7,143	7,143	7,143	14,291	14,291
52741 ISF Workers' Comp. Premium	13,878	19,073	19,073	19,073	16,199	16,199
52760 ISF IT Direct Charges	11,259	22,846	22,846	22,846	23,263	23,263
TOTAL SERVICES AND SUPPLIES	424,699	421,713	551,483	499,705	509,952	509,952
OTHER CHARGES						
53623 IF Fingerprints	100	0	0	0	0	0
TOTAL OTHER CHARGES	100	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	26,642	0	0	0	0	0
TOTAL CAPITAL ASSETS	26,642	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	8,764	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTRAFUND TRANSFERS	8,764	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	77,387	82,838	82,838	82,838	85,838	85,838
TOTAL OTHER FINANCING USES	77,387	82,838	82,838	82,838	85,838	85,838
TOTAL EXPENDITURES	1,772,026	1,907,543	2,165,713	2,048,818	2,010,454	2,010,454
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	41,456	81,278	175,134	118,046	77,757	77,757
45111 St Grant	114,129	20,000	122,813	149,901	86,139	86,139
45172 St CA Dept Ed-ABE 231	144,292	137,267	154,380	154,372	154,380	154,380
45256 St CA Dept Ed Civics Education	77,023	73,980	82,200	82,200	82,200	82,200
TOTAL INTERGOVERNMENTAL REVENUES	376,900	312,525	534,527	504,519	400,476	400,476
CHARGES FOR SERVICES						
46305 Library Fees & Fines	9,573	5,000	5,000	12,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	9,573	5,000	5,000	12,000	17,000	17,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	5,000	1,500	0	0
47510 Donations	15,771	2,000	33,168	28,500	2,000	2,000
47540 Refund	37,031	34,000	34,000	27,040	27,000	27,000
TOTAL MISCELLANEOUS REVENUES	52,802	36,000	72,168	57,040	29,000	29,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	446	0	0	0	0	0
48400 Sale of Capital Assets	325	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	771	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	440,046	353,525	611,695	573,559	446,476	446,476
Total Revenues	440,046	353,525	611,695	573,559	446,476	446,476
Total Expenditures	1,772,026	1,907,543	2,165,713	2,048,818	2,010,454	2,010,454
Net County Costs	1,331,980	1,554,018	1,554,018	1,475,259	1,563,978	1,563,978

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **7201 - SUTTER COUNTY MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	137,345	162,516	162,516	139,788	175,973	175,973
51014 Other Pay	20,499	5,500	5,500	5,346	5,500	5,500
51020 Extra Help	12,005	12,000	12,000	12,560	28,000	28,000
51100 Payroll Tax-Social Security	10,697	11,322	11,322	10,148	12,645	12,645
51101 Payroll Taxes-Medicare	2,502	2,648	2,648	2,284	2,957	2,957
51110 Co Contribution Retirement	50,394	53,434	53,434	49,670	56,410	56,410
51120 Co Contribution-Group Insuranc	11,040	49,032	49,032	23,151	47,177	47,177
51121 Contribution Def Comp/401a	1,734	2,573	2,573	1,710	3,269	3,269
51123 Co Contribution-HSA	1,356	913	913	1,768	2,420	2,420
TOTAL SALARIES AND EMPLOYEE BENEFIT	247,572	299,938	299,938	246,425	334,351	334,351
SERVICES AND SUPPLIES						
52060 Communications	3,096	3,100	3,100	3,100	3,120	3,120
52121 Maintenance Equipment Contract	2,421	2,505	2,505	2,505	1,432	1,432
52169 Outside Printing	0	0	0	0	250	250
52170 Office Expenses	880	900	2,300	750	7,200	7,200
52171 Copy/Printing Costs	179	200	200	390	500	500
52172 Postage	353	500	500	500	8,293	8,293
52173 Subscription-Publication	120	189	189	189	189	189
52180 Professional/Specialized Srvs	0	0	4,020	1,000	39,020	39,020
52200 Rents & Leases Equipment	450	0	0	451	451	451
52212 Special Dept Exp Transportatn	0	0	0	0	1,200	1,200
52230 Special Departmental Expense	2,489	3,444	12,695	2,200	182,651	182,651
52232 Employment Training	0	500	500	300	500	500
52250 Transportation & Travel	3,867	4,000	4,058	3,721	4,258	4,258
52260 Utilities	28,391	23,500	23,500	29,000	29,000	29,000
52601 Fingerprints	49	49	49	49	637	637
52602 Drug Testing	56	55	55	0	56	56
52603 Physicals	0	37	37	37	74	74
52723 ISF IT Services Used	1,971	1,157	1,157	1,157	2,024	2,024
52730 ISF Liability Premium	4,102	4,188	4,188	4,188	4,417	4,417
52732 ISF Property/General Premium	0	1,810	1,810	1,810	3,770	3,770
52741 ISF Workers' Comp. Premium	5,465	5,564	5,564	5,564	5,229	5,229
52760 ISF IT Direct Charges	0	368	368	368	368	368
TOTAL SERVICES AND SUPPLIES	53,889	52,066	66,795	57,279	294,639	294,639
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,935	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,935	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	35,009	36,801	36,801	36,801	39,469	39,469

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **7201 - SUTTER COUNTY MUSEUM**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER FINANCING USES	35,009	36,801	36,801	36,801	39,469	39,469
TOTAL EXPENDITURES	338,430	388,805	403,534	340,505	668,459	668,459
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	0	258,510	258,510
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	258,510	258,510
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	25,000	12,500	12,500	12,500
TOTAL MISCELLANEOUS REVENUES	0	0	25,000	12,500	12,500	12,500
Total Revenues	0	0	25,000	12,500	271,010	271,010
Total Expenditures	338,430	388,805	403,534	340,505	668,459	668,459
Net County Costs	338,430	388,805	378,534	328,005	397,449	397,449

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **7204 - E TTL HALL (MUSEUM MEETING RM)**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	555	540	540	557	1,080	1,080
52120 Maintenance Equipment	0	300	300	580	900	900
52130 Maintenance Structure/Imprvmt	0	600	600	0	0	0
52169 Outside Printing	601	600	600	460	600	600
52260 Utilities	8,139	10,000	10,000	9,507	11,000	11,000
52730 ISF Liability Premium	1,079	1,074	1,074	1,074	1,109	1,109
52732 ISF Property/General Premium	0	357	357	357	733	733
TOTAL SERVICES AND SUPPLIES	10,374	13,471	13,471	12,535	15,422	15,422
OTHER CHARGES						
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	31,262
TOTAL OTHER CHARGES	0	0	0	0	0	31,262
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	31,262	0
TOTAL CAPITAL ASSETS	0	0	0	0	31,262	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	406	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	35,651	10,191	10,191	10,191	15,626	15,626
55238 Intrafund Other	0	354	354	354	354	354
TOTAL INTRAFUND TRANSFERS	36,057	10,545	10,545	10,545	15,980	15,980
TOTAL EXPENDITURES	46,431	24,016	24,016	23,080	62,664	62,664
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	2,126	2,000	2,000	2,600	3,750	3,750
44210 Rent Land and Buildings	16,037	22,000	22,000	22,000	25,000	25,000
TOTAL REVENUE USE MONEY PROPERTY	18,163	24,000	24,000	24,600	28,750	28,750
CHARGES FOR SERVICES						
46318 Maintenance	0	0	0	0	5,500	5,500
TOTAL CHARGES FOR SERVICES	0	0	0	0	5,500	5,500
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	18,163	24,000	24,000	24,600	34,250	34,250
Total Revenues	18,163	24,000	24,000	24,600	34,250	34,250
Total Expenditures	46,431	24,016	24,016	23,080	62,664	62,664
Net County Costs	28,268	16	16	-1,520	28,414	28,414

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **VETERANS' SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	197,597	217,027	217,027	184,311	230,493	230,493
TOTAL OTHER CHARGES	197,597	217,027	217,027	184,311	230,493	230,493
TOTAL EXPENDITURES	197,597	217,027	217,027	184,311	230,493	230,493
Total Revenues	0	0	0	0	0	0
Total Expenditures	197,597	217,027	217,027	184,311	230,493	230,493
Net County Costs	197,597	217,027	217,027	184,311	230,493	230,493

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Development
Services

Section B

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	557,019	690,322	690,322	640,841	948,370	948,370
51013 Special Pay	0	0	0	0	20,172	20,172
51014 Other Pay	10,409	32,768	32,768	0	28,188	28,188
51021 Salary Savings	0	-35,446	-35,446	0	-208,369	-208,369
51030 Overtime	3,365	0	0	3,248	0	0
51100 Payroll Tax-Social Security	33,730	43,960	43,960	38,941	60,571	60,571
51101 Payroll Taxes-Medicare	8,150	10,481	10,481	9,276	14,229	14,229
51110 Co Contribution Retirement	193,623	226,973	226,973	259,151	321,556	321,556
51120 Co Contribution-Group Insuranc	88,315	164,832	164,832	129,107	181,147	181,147
51121 Contribution Def Comp/401a	4,762	6,693	6,693	4,745	7,521	7,521
51123 Co Contribution-HSA	6,688	5,474	5,474	11,358	7,551	7,551
TOTAL SALARIES AND EMPLOYEE BENEFIT	906,061	1,146,057	1,146,057	1,096,667	1,380,936	1,380,936
SERVICES AND SUPPLIES						
52060 Communications	3,885	3,800	3,800	4,022	4,100	4,100
52115 Misc Vehicle Maintenance	68	200	200	200	200	200
52121 Maintenance Equipment Contract	377	390	390	390	223	223
52124 Fuel & Oil	883	700	700	700	700	700
52135 Software License & Maintenance	36	105	105	1,920	200	200
52136 Computer Hardware	452	500	500	873	500	500
52150 Memberships	283	738	738	195	350	350
52169 Outside Printing	185	150	150	0	150	150
52170 Office Expenses	2,323	2,500	2,500	957	4,250	4,250
52171 Copy/Printing Costs	469	650	650	0	650	650
52172 Postage	28	50	50	50	50	50
52173 Subscription-Publication	16	216	216	16	100	100
52180 Professional/Specialized Srvs	0	0	0	925	6,000	6,000
52200 Rents & Leases Equipment	352	405	405	405	405	405
52210 Rents/Leases Structures/Ground	1,970	1,920	1,920	1,920	2,250	2,250
52225 Office Equipment	1,795	4,000	4,000	1,097	5,000	5,000
52232 Employment Training	439	1,300	1,300	2,022	4,300	4,300
52237 Special Department Exp-Other	196	0	0	0	0	0
52250 Transportation & Travel	3,962	5,082	5,082	3,359	5,082	5,082
52260 Utilities	9,638	17,600	17,600	9,000	10,000	10,000
52601 Fingerprints	196	196	196	98	147	147
52602 Drug Testing	111	168	168	84	174	174
52603 Physicals	0	248	248	124	111	111
52711 ISF Vehicle Maint	703	656	656	656	931	931
52712 ISF Fleet Admin	768	1,124	1,124	1,124	1,445	1,445
52722 ISF Equipment Replacement	2,842	2,791	2,791	2,791	2,727	2,727
52723 ISF IT Services Used	40,792	46,873	46,873	46,873	41,887	41,887
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	5,956	6,973	6,973	6,973	11,462	11,462
52732 ISF Property/General Premium	0	891	891	891	1,552	1,552
52741 ISF Workers' Comp. Premium	6,810	12,090	12,090	12,090	15,510	15,510
52760 ISF IT Direct Charges	3,125	9,535	9,535	9,535	11,455	11,455
TOTAL SERVICES AND SUPPLIES	88,685	121,851	121,851	109,290	131,911	131,911
OTHER CHARGES						
53623 IF Fingerprints	100	100	100	50	75	75

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER CHARGES	100	100	100	50	75	75
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,355	0	0	0	0	0
55235 Intrafund Administration Srvs	-550,055	-811,251	-811,251	-832,880	-1,075,977	-1,075,977
55240 Intrafund Overhead (A-87) Cost	160,770	241,965	241,965	241,965	330,944	330,944
TOTAL INTRAFUND TRANSFERS	-387,930	-569,286	-569,286	-590,915	-745,033	-745,033
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	6,572	7,343	7,343	7,343	6,934	6,934
TOTAL OTHER FINANCING USES	6,572	7,343	7,343	7,343	6,934	6,934
TOTAL EXPENDITURES	613,488	706,065	706,065	622,435	774,823	774,823
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	26	0	0	1	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	26	0	0	1	0	0
CHARGES FOR SERVICES						
46583 Interfund DS Admin Services	779	4,139	4,139	1,000	0	0
46584 Interfund DS Admin-Road	196,149	430,196	430,196	394,062	432,422	432,422
TOTAL CHARGES FOR SERVICES	196,928	434,335	434,335	395,062	432,422	432,422
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	42,419	70,357	70,357	26,000	86,153	86,153
TOTAL MISCELLANEOUS REVENUES	42,419	70,357	70,357	26,000	86,153	86,153
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	239,373	504,692	504,692	421,063	518,575	518,575
Total Revenues	239,373	504,692	504,692	421,063	518,575	518,575
Total Expenditures	613,488	706,065	706,065	622,435	774,823	774,823
Net County Costs	374,115	201,373	201,373	201,372	256,248	256,248

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1800 - PLANT ACQUISITION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	13,292	24,000	24,000	33,450	0	0
52180 Professional/Specialized Srvs	0	257,750	257,750	99,250	158,500	45,000
TOTAL SERVICES AND SUPPLIES	13,292	281,750	281,750	132,700	158,500	45,000
OTHER CHARGES						
53401 Treasury Fee	849	0	0	1,180	0	0
TOTAL OTHER CHARGES	849	0	0	1,180	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmt	0	719,575	719,575	100,000	45,000	188,500
54200 Capital Asset- Struct & Imprv	1,463,676	1,646,623	1,731,623	1,821,836	570,000	60,000
TOTAL CAPITAL ASSETS	1,463,676	2,366,198	2,451,198	1,921,836	615,000	248,500
TOTAL EXPENDITURES	1,477,817	2,647,948	2,732,948	2,055,716	773,500	293,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,689	0	0	14,439	0	0
44103 Interest-FMV Adjustments	-47,155	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-44,466	0	0	14,439	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	2,741,400	1,447,250	1,532,250	1,541,700	30,000	30,000
TOTAL OTHER FINANCING SOURCES	2,741,400	1,447,250	1,532,250	1,541,700	30,000	30,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,200,698	1,200,698	499,577	743,500	263,500
TOTAL CANCELLATION OF OBLIGATED FB	0	1,200,698	1,200,698	499,577	743,500	263,500
TOTAL REVENUES	2,696,934	2,647,948	2,732,948	2,055,716	773,500	293,500
Total Revenues	2,696,934	2,647,948	2,732,948	2,055,716	773,500	293,500
Total Expenditures	1,477,817	2,647,948	2,732,948	2,055,716	773,500	293,500
Net County Costs	-1,219,117	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **3200 - COUNTY AIRPORT**
Fund: **0005 - COUNTY AIRPORT**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION TERMINALS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	0	75	75	75	75	75
52172 Postage	3	50	50	50	50	50
52180 Professional/Specialized Srvs	0	0	0	302,271	0	0
52732 ISF Property/General Premium	0	1,975	1,975	1,975	4,057	4,057
TOTAL SERVICES AND SUPPLIES	3	2,100	2,100	304,371	4,182	4,182
OTHER CHARGES						
53200 Contribution to Other Agencies	26,584	24,550	24,550	20,500	22,000	22,000
53401 Treasury Fee	76	122	122	122	0	0
53602 IF Gen Insurance & Bond	2,227	0	0	0	0	0
53641 IF DS Admin Services	430	0	0	0	0	0
53670 IF OH Cost Plan	139	1,978	1,978	1,978	434	434
TOTAL OTHER CHARGES	29,456	26,650	26,650	22,600	22,434	22,434
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	15,720	17,428	17,428
TOTAL INCREASES IN RESERVES	0	0	0	15,720	17,428	17,428
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	3,229	24,000	24,000	33,450	0	0
TOTAL OTHER FINANCING USES	3,229	24,000	24,000	33,450	0	0
TOTAL EXPENDITURES	32,688	52,750	52,750	376,141	44,044	44,044
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	12,534	10,500	10,500	10,500	12,000	12,000
TOTAL TAXES	12,534	10,500	10,500	10,500	12,000	12,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	628	500	500	1,047	900	900
44103 Interest-FMV Adjustments	-4,461	0	0	0	0	0
44210 Rent Land and Buildings	21,144	21,144	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	17,311	21,644	21,644	22,191	22,044	22,044
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	300,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	300,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	10,606	10,606	33,450	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	10,606	10,606	33,450	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **3200 - COUNTY AIRPORT**
 Fund: **0005 - COUNTY AIRPORT**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION TERMINALS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL REVENUES	39,845	52,750	52,750	376,141	44,044	44,044
Total Revenues	39,845	52,750	52,750	376,141	44,044	44,044
Total Expenditures	32,688	52,750	52,750	376,141	44,044	44,044
Net County Costs	-7,157	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	658,623	794,544	744,544	660,489	835,317	835,317
51013 Special Pay	1,203	1,200	1,200	1,162	24,679	24,679
51014 Other Pay	32,869	6,697	6,697	6,831	7,883	7,883
51020 Extra Help	0	0	0	16,810	17,146	137,146
51021 Salary Savings	0	-39,037	-39,037	0	-41,768	-41,768
51030 Overtime	4,536	10,000	10,000	5,306	10,000	10,000
51100 Payroll Tax-Social Security	42,082	49,869	49,869	41,558	55,577	55,577
51101 Payroll Taxes-Medicare	9,842	11,665	11,665	9,719	12,661	12,661
51110 Co Contribution Retirement	226,369	264,728	264,728	248,648	293,344	293,344
51120 Co Contribution-Group Insuranc	87,983	151,290	151,290	88,756	126,833	126,833
51121 Contribution Def Comp/401a	675	2,418	2,418	1,259	1,979	1,979
51123 Co Contribution-HSA	5,627	8,803	8,803	7,134	6,816	6,816
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,069,809	1,262,177	1,212,177	1,087,672	1,350,467	1,470,467
SERVICES AND SUPPLIES						
52060 Communications	4,358	5,946	5,946	4,918	5,000	5,000
52120 Maintenance Equipment	8	250	250	372	400	400
52121 Maintenance Equipment Contract	648	671	671	671	383	383
52124 Fuel & Oil	1,512	2,715	2,715	0	0	0
52135 Software License & Maintenance	600	0	0	1,920	5,420	5,420
52136 Computer Hardware	458	1,200	1,200	600	1,200	1,200
52150 Memberships	940	1,639	1,639	1,639	1,639	1,639
52169 Outside Printing	362	700	700	350	500	500
52170 Office Expenses	1,402	1,500	1,500	733	1,500	1,500
52171 Copy/Printing Costs	355	1,409	1,409	1,148	1,409	1,409
52172 Postage	72	200	200	200	200	200
52173 Subscription-Publication	47	150	150	191	1,691	1,691
52180 Professional/Specialized Srvs	74,617	400,000	1,098,420	898,420	938,420	938,420
52200 Rents & Leases Equipment	101	0	0	405	425	425
52210 Rents/Leases Structures/Ground	2,618	2,472	2,472	2,829	2,900	2,900
52220 Small Tools	139	200	200	200	200	200
52225 Office Equipment	878	500	500	549	500	500
52228 Map Supplies & Photocopying	824	450	450	1,201	1,250	1,250
52230 Special Departmental Expense	20	0	0	0	0	0
52232 Employment Training	380	2,550	2,550	2,550	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	974	1,660	1,660	862	1,660	1,660
52250 Transportation & Travel	0	630	630	630	630	630
52259 Leased or Hired Vehicles	614	600	600	600	600	600
52260 Utilities	3,833	4,000	4,000	4,342	4,400	4,400
52601 Fingerprints	49	98	98	98	294	294
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	0	728	728	728	2,184	2,184
52711 ISF Vehicle Maint	228	1,709	1,709	1,709	302	302
52712 ISF Fleet Admin	384	562	562	562	0	0
52722 ISF Equipment Replacement	1,105	1,085	1,085	1,085	1,061	1,061
52723 ISF IT Services Used	26,427	36,488	36,488	36,488	27,136	27,136
52724 ISF ID Badges	33	0	0	8	25	25
52730 ISF Liability Premium	3,121	3,264	3,264	3,264	3,815	3,815
52732 ISF Property/General Premium	0	385	385	385	709	709
52741 ISF Workers' Comp. Premium	3,129	3,405	3,405	3,405	2,533	2,533

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52760 ISF IT Direct Charges	11,397	15,475	15,475	15,475	17,436	17,436
TOTAL SERVICES AND SUPPLIES	141,670	492,641	1,191,061	988,537	1,028,372	1,028,372
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	575	0	0	0	0	0
55234 Intrafund Water/Wastewater Adm	-4,493	0	0	0	0	0
55235 Intrafund Administration Svcs	110,794	163,169	163,169	162,000	247,433	247,433
55245 Intrafund Engineering	-219,667	-183,603	-183,603	-258,588	-367,828	-367,828
TOTAL INTRAFUND TRANSFERS	-112,791	-20,434	-20,434	-96,588	-120,395	-120,395
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	9,826	10,763	10,763	10,763	11,280	11,280
TOTAL OTHER FINANCING USES	9,826	10,763	10,763	10,763	11,280	11,280
TOTAL EXPENDITURES	1,108,539	1,745,147	2,393,567	1,990,384	2,269,724	2,389,724
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	4,170	5,500	5,500	3,475	4,170	4,170
TOTAL LICENSES, PERMITS, FRANCHISES	4,170	5,500	5,500	3,475	4,170	4,170
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	4,493	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,493	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	26,540	55,350	55,350	57,568	58,825	58,825
46150 Photocopy Charges	20	0	0	0	0	0
46154 Record of Survey	11,676	20,000	20,000	10,008	10,008	10,008
46155 Surveyor Lot Line Adjstmnt Fee	42,683	30,000	30,000	63,384	60,000	60,000
46313 Other Services	70,067	250,000	898,420	898,420	898,420	898,420
46575 IF Admin-Misc Depts	0	0	0	0	0	120,000
46620 IF Engineering	586,319	997,577	997,577	709,404	704,857	704,857
TOTAL CHARGES FOR SERVICES	737,305	1,352,927	2,001,347	1,738,784	1,732,110	1,852,110
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	81,570	269,374	269,374	208,758	441,380	441,380
TOTAL MISCELLANEOUS REVENUES	81,570	269,374	269,374	208,758	441,380	441,380
TOTAL REVENUES	827,538	1,627,801	2,276,221	1,951,017	2,177,660	2,297,660

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1920 - ENGINEERING SERVICES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	827,538	1,627,801	2,276,221	1,951,017	2,177,660	2,297,660
Total Expenditures	1,108,539	1,745,147	2,393,567	1,990,384	2,269,724	2,389,724
Net County Costs	281,001	117,346	117,346	39,367	92,064	92,064

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	515,996	545,621	545,621	540,385	604,020	604,020
51013 Special Pay	2,406	2,409	2,409	2,314	18,898	18,898
51014 Other Pay	5,425	11,108	11,108	11,108	12,446	12,446
51030 Overtime	0	0	0	62	0	0
51100 Payroll Tax-Social Security	31,514	34,093	34,093	33,141	38,359	38,359
51101 Payroll Taxes-Medicare	7,370	7,975	7,975	7,751	8,974	8,974
51110 Co Contribution Retirement	180,701	180,196	180,196	215,034	207,718	207,718
51120 Co Contribution-Group Insuranc	118,560	130,624	130,624	123,182	131,349	131,349
51121 Contribution Def Comp/401a	1,306	2,286	2,286	1,254	2,179	2,179
51123 Co Contribution-HSA	6,370	6,388	6,388	6,159	7,272	7,272
TOTAL SALARIES AND EMPLOYEE BENEFIT	869,648	920,700	920,700	940,390	1,031,215	1,031,215
SERVICES AND SUPPLIES						
52050 Clothing & Personal	77	1,200	1,200	0	1,200	1,200
52060 Communications	2,632	3,200	3,200	1,970	3,200	3,200
52115 Misc Vehicle Maintenance	127	480	480	480	480	480
52121 Maintenance Equipment Contract	241	250	250	250	143	143
52124 Fuel & Oil	2,615	3,190	3,190	2,722	3,190	3,190
52135 Software License & Maintenance	600	0	0	1,920	0	0
52136 Computer Hardware	421	0	0	0	4,200	4,200
52150 Memberships	1,906	1,922	1,922	1,922	1,922	1,922
52169 Outside Printing	1,286	1,100	1,100	1,100	1,100	1,100
52170 Office Expenses	1,213	1,650	1,650	897	1,650	1,650
52171 Copy/Printing Costs	1,197	1,919	1,919	905	1,000	1,000
52172 Postage	877	1,000	1,000	649	1,000	1,000
52173 Subscription-Publication	6	785	785	785	785	785
52180 Professional/Specialized Srvs	216	7,259	7,259	0	1,761	1,761
52200 Rents & Leases Equipment	369	327	327	327	327	327
52220 Small Tools	76	500	500	250	500	500
52225 Office Equipment	483	600	600	0	600	600
52230 Special Departmental Expense	76	300	300	300	300	300
52232 Employment Training	0	2,600	2,600	835	2,600	2,600
52250 Transportation & Travel	0	2,401	2,401	634	2,300	2,300
52260 Utilities	2,205	2,300	2,300	1,787	2,300	2,300
52711 ISF Vehicle Maint	1,623	3,795	3,795	3,795	2,149	2,149
52712 ISF Fleet Admin	1,537	2,248	2,248	2,248	2,890	2,890
52722 ISF Equipment Replacement	1,105	1,085	1,085	1,085	1,061	1,061
52723 ISF IT Services Used	13,439	12,575	12,575	12,575	13,799	13,799
52730 ISF Liability Premium	3,895	5,627	5,627	5,627	6,192	6,192
52732 ISF Property/General Premium	0	568	568	568	652	652
52741 ISF Workers' Comp. Premium	2,010	2,076	2,076	2,076	1,716	1,716
52760 ISF IT Direct Charges	4,156	7,148	7,148	7,148	10,153	10,153
TOTAL SERVICES AND SUPPLIES	44,388	68,105	68,105	52,855	69,170	69,170
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	37,000	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CAPITAL ASSETS	0	0	0	0	37,000	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	573	0	0	0	0	0
55222 Intra Cert Unif Prog Agncy-EH	-260,040	-253,954	-253,954	-253,731	-299,275	-299,275
55235 Intrafund Administration Srvs	130,404	199,837	199,837	223,750	267,391	267,391
55238 Intrafund Other	0	-354	-354	-354	-354	-354
55240 Intrafund Overhead (A-87) Cost	43,246	36,471	36,471	36,471	15,261	15,261
TOTAL INTRAFUND TRANSFERS	-85,817	-18,000	-18,000	6,136	-16,977	-16,977
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	3,847	4,529	4,529	4,529	5,013	5,013
TOTAL OTHER FINANCING USES	3,847	4,529	4,529	4,529	5,013	5,013
TOTAL EXPENDITURES	832,066	975,334	975,334	1,003,910	1,125,421	1,088,421
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	4,568	3,858	3,858	6,254	7,560	7,560
42152 Food Facility Permits	194,217	187,000	187,000	194,216	254,400	254,400
42153 Recreational Health Permits	30,617	38,000	38,000	30,000	36,000	36,000
42154 Public Water System Permits	4,631	3,500	3,500	3,068	4,200	4,200
42155 L W Pumper Permits	10,227	6,800	6,800	9,148	10,920	10,920
42156 Project Permits	155,113	100,000	100,000	118,472	125,636	125,636
42300 Construction Permits	0	0	0	0	16,250	16,250
TOTAL LICENSES, PERMITS, FRANCHISES	399,373	339,158	339,158	361,158	454,966	454,966
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46311 Plan Review	17,078	8,250	8,250	9,204	11,040	11,040
46312 Land Use	35,842	35,000	35,000	37,596	45,000	45,000
46589 IF Environmental Health	379,773	592,926	592,926	595,952	614,415	577,415
TOTAL CHARGES FOR SERVICES	432,693	636,176	636,176	642,752	670,455	633,455
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	832,066	975,334	975,334	1,003,910	1,125,421	1,088,421
Total Revenues	832,066	975,334	975,334	1,003,910	1,125,421	1,088,421
Total Expenditures	832,066	975,334	975,334	1,003,910	1,125,421	1,088,421
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: 2727 - CUPA
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52124 Fuel & Oil	1,462	1,650	1,650	1,650	1,650	1,827
52169 Outside Printing	464	500	500	500	500	500
52170 Office Expenses	0	2,000	2,000	2,000	1,000	1,000
52172 Postage	608	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	109	100	100	100	120	120
52220 Small Tools	0	450	450	450	642	642
52711 ISF Vehicle Maint	413	199	199	1,700	547	547
52712 ISF Fleet Admin	384	562	562	562	722	722
52730 ISF Liability Premium	643	600	600	600	803	803
52732 ISF Property/General Premium	0	185	185	185	135	135
52760 ISF IT Direct Charges	20,284	20,300	20,300	21,750	23,000	23,000
TOTAL SERVICES AND SUPPLIES	24,367	27,546	27,546	30,497	30,119	30,296
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	120	0	0	0	0	0
55218 Intra Cert Unif Prog Agncy-Ag	0	-177	-177	0	0	-177
55222 Intra Cert Unif Prog Agncy-EH	260,040	253,954	253,954	253,731	299,275	299,275
55240 Intrafund Overhead (A-87) Cost	1,519	1,864	1,864	1,864	1,860	1,860
TOTAL INTRAFUND TRANSFERS	261,679	255,641	255,641	255,595	301,135	300,958
TOTAL EXPENDITURES	286,046	283,187	283,187	286,092	331,254	331,254
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,030	60,030	60,030	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,030	60,030	60,030	60,000	60,000
CHARGES FOR SERVICES						
46332 Hazardous Materials	224,761	222,000	222,000	225,000	270,000	270,000
46611 IF CUPA	1,285	1,157	1,157	1,062	1,254	1,254
TOTAL CHARGES FOR SERVICES	226,046	223,157	223,157	226,062	271,254	271,254
TOTAL REVENUES	286,046	283,187	283,187	286,092	331,254	331,254
Total Revenues	286,046	283,187	283,187	286,092	331,254	331,254
Total Expenditures	286,046	283,187	283,187	286,092	331,254	331,254
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0301 - COUNTY SERVICE AREA G**
 Fund: **0301 - COUNTY SERVICE AREA G**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	880,481	893,044	893,044	896,843	905,458	905,458
TOTAL SERVICES AND SUPPLIES	880,481	893,044	893,044	896,843	905,458	905,458
OTHER CHARGES						
53401 Treasury Fee	208	101	101	220	0	0
53670 IF OH Cost Plan	10,115	7,455	7,455	7,455	1,543	1,543
TOTAL OTHER CHARGES	10,323	7,556	7,556	7,675	1,543	1,543
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	890,804	900,600	900,600	904,518	907,001	907,001
REVENUES						
TAXES						
41110 Property Tax Current Secured	800,990	831,900	831,900	831,900	828,101	828,101
41111 Property Tax Curmt Supplementl	29,603	14,500	14,500	17,500	19,000	19,000
41120 Property Tax Current Unsecured	37,882	41,500	41,500	41,500	42,000	42,000
41220 Property Tax Prior Unsecured	535	0	0	0	0	0
41625 RDA Successor Agency-Resid Dstr	11,757	4,500	4,500	4,500	9,000	9,000
TOTAL TAXES	880,767	892,400	892,400	895,400	898,101	898,101
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,975	200	200	1,118	900	900
44103 Interest-FMV Adjustments	-3,458	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,483	200	200	1,118	900	900
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	157	0	0	0	0	0
45156 St Fish & Game in Lieu	154	0	0	0	0	0
45270 St Homeowners Property Tax	7,541	8,000	8,000	8,000	8,000	8,000
45380 Fed Wildlife Refuge	210	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,062	8,000	8,000	8,000	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	887,346	900,600	900,600	904,518	907,001	907,001
Total Revenues	887,346	900,600	900,600	904,518	907,001	907,001
Total Expenditures	890,804	900,600	900,600	904,518	907,001	907,001
Net County Costs	3,458	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	598,353	897,767	838,767	565,283	933,796	933,796
51011 Planning Commission	2,970	4,620	4,620	3,300	4,620	4,620
51013 Special Pay	0	0	0	0	5,112	5,112
51014 Other Pay	48,959	11,057	11,057	25,698	12,174	12,174
51020 Extra Help	0	0	0	14,545	20,509	20,509
51021 Salary Savings	0	-46,565	-46,565	0	-96,537	-96,537
51030 Overtime	35	0	0	1,387	0	0
51100 Payroll Tax-Social Security	39,399	56,329	56,329	35,615	58,249	58,249
51101 Payroll Taxes-Medicare	9,214	13,181	13,181	10,549	13,627	13,627
51110 Co Contribution Retirement	209,628	295,191	295,191	238,546	314,257	314,257
51120 Co Contribution-Group Insuranc	121,981	260,694	260,694	119,371	225,954	225,954
51121 Contribution Def Comp/401a	285	5,588	5,588	1,744	6,622	6,622
51123 Co Contribution-HSA	7,357	7,728	7,728	1,333	4,456	4,456
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,038,181	1,505,590	1,446,590	1,017,371	1,502,839	1,502,839
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,091	1,950	1,950	1,466	900	900
52060 Communications	8,916	9,856	9,856	6,796	9,856	9,856
52115 Misc Vehicle Maintenance	391	520	520	153	540	540
52120 Maintenance Equipment	97	250	250	0	250	250
52121 Maintenance Equipment Contract	470	487	487	487	278	278
52124 Fuel & Oil	8,739	10,000	10,000	6,240	10,000	10,000
52135 Software License & Maintenance	8,800	0	0	3,840	0	0
52136 Computer Hardware	1,596	700	700	4,811	0	0
52150 Memberships	1,583	1,224	1,224	375	1,104	1,104
52169 Outside Printing	1,645	2,800	2,800	1,018	1,100	1,100
52170 Office Expenses	2,021	1,850	1,850	892	2,100	2,100
52171 Copy/Printing Costs	2,282	2,410	2,410	1,069	2,250	2,250
52172 Postage	6,966	7,750	7,750	2,193	4,750	4,750
52173 Subscription-Publication	2,090	1,278	1,278	4,282	4,360	4,360
52180 Professional/Specialized Srvs	245,142	566,200	666,200	179,836	320,200	320,200
52190 Publication Legal Notice	4,291	3,500	3,500	3,500	3,500	3,500
52196 Code Enforcement Abatement	7,984	75,000	75,000	37,500	75,000	75,000
52200 Rents & Leases Equipment	724	636	636	1,244	1,000	1,000
52220 Small Tools	158	800	800	550	800	800
52225 Office Equipment	0	0	0	4,337	0	0
52230 Special Departmental Expense	3,445	7,000	7,000	2,481	4,962	4,962
52232 Employment Training	3,926	5,631	5,631	5,060	5,631	5,631
52237 Special Department Exp-Other	300	500	500	250	500	500
52250 Transportation & Travel	1,385	2,667	2,667	545	3,000	3,000
52260 Utilities	5,022	5,170	5,170	7,214	8,000	8,000
52263 Rebate Discount Program	11,405	4,400	4,400	209,429	0	0
52601 Fingerprints	98	147	147	146	98	98
52602 Drug Testing	74	74	74	132	116	116
52603 Physicals	195	510	510	37	74	74
52711 ISF Vehicle Maint	5,227	2,790	2,790	5,500	6,922	6,922
52712 ISF Fleet Admin	1,536	2,248	2,248	2,248	2,890	2,890
52722 ISF Equipment Replacement	1,264	1,240	1,240	1,240	1,213	1,213
52723 ISF IT Services Used	53,178	75,973	75,973	75,973	54,605	54,605
52724 ISF ID Badges	41	8	8	33	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52730 ISF Liability Premium	7,019	12,469	12,469	12,469	14,645	14,645
52732 ISF Property/General Premium	0	652	652	652	1,000	1,000
52741 ISF Workers' Comp. Premium	2,671	3,425	3,425	3,425	3,178	3,178
52760 ISF IT Direct Charges	40,113	45,159	45,159	45,159	59,984	59,984
TOTAL SERVICES AND SUPPLIES	441,885	857,274	957,274	632,582	604,806	604,806
OTHER CHARGES						
53200 Contribution to Other Agencies	26,230	28,000	28,000	26,274	28,000	28,000
53606 IF Building Inspection	7,301	7,500	7,500	6,250	7,500	7,500
53623 IF Fingerprints	50	0	0	75	50	50
TOTAL OTHER CHARGES	33,581	35,500	35,500	32,599	35,550	35,550
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	64,000	73,000	32,822	74,000	74,000
54301 Capital Asset-Equipment	6,742	0	0	0	0	0
TOTAL CAPITAL ASSETS	6,742	64,000	73,000	32,822	74,000	74,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	774	0	0	0	0	0
55235 Intrafund Administration Svcs	308,170	444,020	444,020	446,700	561,153	561,153
55238 Intrafund Other	-3,852	-5,000	-5,000	-450	-500	-500
55240 Intrafund Overhead (A-87) Cost	120,412	284,945	284,945	284,945	321,994	321,994
TOTAL INTRAFUND TRANSFERS	425,504	723,965	723,965	731,195	882,647	882,647
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	7,155	8,595	8,595	8,595	9,409	9,409
TOTAL OTHER FINANCING USES	7,155	8,595	8,595	8,595	9,409	9,409
TOTAL EXPENDITURES	1,953,048	3,194,924	3,244,924	2,455,164	3,109,251	3,109,251
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	188	270	270	174	270	270
42300 Construction Permits	1,175,331	944,611	944,611	971,850	964,400	964,400
42630 Mobile Home Permits	10,262	5,000	5,000	10,339	5,000	5,000
42700 Admin Fees-from other Agencies	353,496	226	226	366	400	400
TOTAL LICENSES, PERMITS, FRANCHISES	1,539,277	950,107	950,107	982,729	970,070	970,070
INTERGOVERNMENTAL REVENUES						
45111 St Grant	122,639	0	0	0	0	0
45131 St Other Revenue	0	140,000	140,000	100,000	120,000	120,000
45300 Fed FEMA Funds 1998	428	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	123,067	140,000	140,000	100,000	120,000	120,000
CHARGES FOR SERVICES						
46124 Code Enforcement -Res# 11-004	117,011	115,000	115,000	35,000	80,000	80,000
46147 Engineer Dev/Spec Project Fees	127,420	198,000	198,000	71,294	75,000	75,000
46150 Photocopy Charges	74	0	0	0	0	0
46152 Plan & Engineering Fees	237,506	270,000	320,000	206,000	206,000	206,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2724 - PLANNING & BUILDING**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
46313 Other Services	26,492	206,000	206,000	153,220	215,000	215,000
46320 Other Chgs Current Services	390	0	0	0	0	0
46607 Inter Special Dept Expense Rev	923	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	509,816	789,000	839,000	465,514	576,000	576,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	2,172,160	1,879,107	1,929,107	1,548,243	1,666,070	1,666,070
Total Revenues	2,172,160	1,879,107	1,929,107	1,548,243	1,666,070	1,666,070
Total Expenditures	1,953,048	3,194,924	3,244,924	2,455,164	3,109,251	3,109,251
Net County Costs	-219,112	1,315,817	1,315,817	906,921	1,443,181	1,443,181

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,184,664	1,526,862	1,526,862	1,399,699	1,589,876	1,589,876
51013 Special Pay	0	1,200	1,200	0	42,285	42,285
51014 Other Pay	28,752	31,694	31,694	22,301	33,512	33,512
51020 Extra Help	7,530	12,558	12,558	39,288	0	0
51030 Overtime	10,002	30,000	30,000	35,831	37,495	37,495
51100 Payroll Tax-Social Security	74,250	98,795	98,795	90,343	105,808	105,808
51101 Payroll Taxes-Medicare	17,364	23,113	23,113	21,130	24,750	24,750
51110 Co Contribution Retirement	411,247	524,320	524,320	483,962	574,687	574,687
51120 Co Contribution-Group Insuranc	319,913	528,997	528,997	363,687	446,553	446,553
51121 Contribution Def Comp/401a	5,938	10,514	10,514	7,545	9,839	9,839
51123 Co Contribution-HSA	24,990	22,814	22,814	23,849	27,147	27,147
51130 Co Contrib Unemploymnt Insrnc	259	5,000	5,000	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,084,909	2,815,867	2,815,867	2,492,635	2,896,952	2,896,952
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	142,802	160,000	160,000	160,000	180,000	180,000
52050 Clothing & Personal	27,617	27,500	27,500	27,500	34,500	34,500
52060 Communications	19,308	16,500	16,500	29,532	18,760	18,760
52090 Household Expense	10,697	9,350	9,350	17,150	17,150	17,150
52115 Misc Vehicle Maintenance	4,521	6,500	6,500	3,418	7,000	7,000
52120 Maintenance Equipment	5,264	6,600	6,600	6,600	6,600	6,600
52121 Maintenance Equipment Contract	1,562	1,616	1,616	1,616	922	922
52122 Stock Parts	14,030	13,200	13,200	13,200	20,000	20,000
52124 Fuel & Oil	151,463	114,140	114,140	147,174	148,000	148,000
52130 Maintenance Structure/Imprvmt	250	5,500	5,500	2,500	5,500	5,500
52135 Software License & Maintenance	1,185	0	0	350	0	0
52136 Computer Hardware	654	0	0	9,726	0	0
52150 Memberships	1,315	2,191	2,191	2,191	2,291	2,291
52160 Miscellaneous Expense	29	500	500	500	500	500
52166 General Supplies	444,353	301,000	301,000	301,305	401,000	401,000
52169 Outside Printing	1,613	3,455	3,455	3,455	3,455	3,455
52170 Office Expenses	2,014	1,600	1,600	1,821	2,700	2,700
52171 Copy/Printing Costs	63	110	110	110	110	110
52172 Postage	298	850	850	552	900	900
52180 Professional/Specialized Srvs	953,594	4,682,100	5,459,367	9,582,557	12,516,592	12,516,592
52190 Publication Legal Notice	1,636	1,000	1,000	1,406	3,500	3,500
52200 Rents & Leases Equipment	15,667	50,000	50,000	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52220 Small Tools	5,292	15,000	15,000	12,416	15,000	15,000
52225 Office Equipment	1,074	0	0	621	3,600	3,600
52230 Special Departmental Expense	1,538	1,842	1,842	2,165	2,488	2,488
52232 Employment Training	120	11,085	11,085	13,770	17,070	17,070
52242 Special Dept Exp-Safety/Enviro	11,257	14,480	14,480	14,480	16,550	16,550
52249 Other Equipment	15,748	0	0	732	1,500	1,500
52250 Transportation & Travel	1,500	6,840	6,840	6,840	6,840	6,840
52259 Leased or Hired Vehicles	-614	-600	-600	-600	-600	-600
52260 Utilities	55,369	55,000	55,000	46,499	57,000	57,000
52262 Hazardous Material Clean Up	1,860	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	245	294	294	294	0	0
52602 Drug Testing	918	330	330	696	1,000	1,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52603 Physicals	2,160	2,184	2,184	2,184	2,184	2,184
52711 ISF Vehicle Maint	235,900	359,924	359,924	359,924	312,374	312,374
52712 ISF Fleet Admin	38,276	54,514	54,514	54,514	77,299	77,299
52723 ISF IT Services Used	50,521	51,179	51,179	51,179	51,876	51,876
52724 ISF ID Badges	66	0	0	0	0	0
52730 ISF Liability Premium	144,943	195,762	195,762	195,762	166,964	166,964
52732 ISF Property/General Premium	0	29,273	29,273	29,273	17,994	17,994
52741 ISF Workers' Comp. Premium	13,456	14,226	14,226	14,226	12,709	12,709
52760 ISF IT Direct Charges	49,436	60,350	60,350	60,350	62,601	62,601
TOTAL SERVICES AND SUPPLIES	2,432,781	6,289,176	7,066,443	11,241,769	14,257,710	14,257,710
OTHER CHARGES						
53401 Treasury Fee	12,351	18,018	18,018	15,788	0	0
53602 IF Gen Insurance & Bond	16,759	0	0	0	0	0
53607 IF DS Admin - Road	196,148	430,196	430,196	394,062	432,422	432,422
53623 IF Fingerprints	125	0	0	200	0	0
53651 Interfund Projects	923	0	0	0	0	0
53665 IF Audit Expense	3,122	3,282	3,282	3,282	3,593	3,593
53670 IF OH Cost Plan	147,311	100,858	100,858	100,858	51,808	51,808
53690 IF CUPA	223	236	236	236	236	236
53697 IF Engineering	490,265	997,577	997,577	698,842	676,638	676,638
TOTAL OTHER CHARGES	867,227	1,550,167	1,550,167	1,213,268	1,164,697	1,164,697
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	96,354	2,000,000	2,000,000	255,453	2,129,300	2,129,300
54300 Capital Asset-Vehicle	291,227	202,000	322,000	242,000	1,245,000	1,245,000
54301 Capital Asset-Equipment	284,465	220,000	278,303	268,303	41,067	41,067
54400 Capital Asset-Infrastructure	106,909	400,000	400,000	413,485	349,914	349,914
TOTAL CAPITAL ASSETS	778,955	2,822,000	3,000,303	1,179,241	3,765,281	3,765,281
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	265,872	265,872	77,936	0	0
TOTAL INCREASES IN RESERVES	0	265,872	265,872	77,936	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	23,197	25,248	25,248	25,248	25,792	25,792
TOTAL OTHER FINANCING USES	23,197	25,248	25,248	25,248	25,792	25,792
TOTAL EXPENDITURES	6,187,069	13,768,330	14,723,900	16,230,097	22,110,432	22,110,432
REVENUES						
TAXES						
41110 Property Tax Current Secured	449,180	460,000	460,000	460,000	483,000	483,000
41111 Property Tax Curnt Supplementl	16,552	8,000	8,000	8,000	11,000	11,000
41120 Property Tax Current Unsecured	21,232	23,000	23,000	23,000	23,000	23,000
41220 Property Tax Prior Unsecured	297	0	0	0	0	0
41410 Transportation Tax	848,333	816,934	816,934	1,389,615	948,657	948,657
41625 RDA Successor Agncy-Resid Dstr	7	0	0	0	0	0
TOTAL TAXES	1,335,601	1,307,934	1,307,934	1,880,615	1,465,657	1,465,657
LICENSES, PERMITS, FRANCHISES						
42156 Project Permits	50,648	35,000	35,000	49,762	50,000	50,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL LICENSES, PERMITS, FRANCHISES	50,648	35,000	35,000	49,762	50,000	50,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	100,171	80,001	80,001	168,418	146,000	146,000
44103 Interest-FMV Adjustments	-630,293	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-530,122	80,001	80,001	168,418	146,000	146,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45111 St Grant	69,741	0	0	0	0	0
45120 St Highway Users Tax 2104	1,106,775	1,292,584	1,292,584	1,200,322	1,308,095	1,308,095
45121 St Highway Users Tax 2106	169,545	218,505	218,505	208,620	226,376	226,376
45122 St Highway Users Tax 2103	1,474,700	1,727,382	1,727,382	1,501,028	1,732,832	1,732,832
45129 St Prop 111 2105	824,731	1,042,656	1,042,656	973,210	1,056,745	1,056,745
45131 St Other Revenue	211,609	1,136	1,136	179,980	0	0
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,541,734	3,997,880	3,997,880	3,792,594	4,322,796	4,322,796
45135 St Other in Lieu	87	0	0	0	0	0
45156 St Fish & Game in Lieu	88	0	0	0	0	0
45270 St Homeowners Property Tax	4,227	4,500	4,500	4,500	4,500	4,500
45316 Fed FEMA Funds	12,098	0	0	0	0	0
45373 Fed Bridge Replacement Prgrm	28,628	16,755	526,361	207,627	638,114	638,114
45380 Fed Wildlife Refuge	118	0	0	0	0	0
45394 Fed Other Aid	13,234	148,448	148,448	96,594	202,996	202,996
45664 Other Governmental Agencies	0	0	0	414,896	5,056,904	5,056,904
TOTAL INTERGOVERNMENTAL REVENUES	7,735,390	8,727,921	9,237,527	8,857,446	14,827,433	14,827,433
CHARGES FOR SERVICES						
46221 Road & Street Services	66,780	0	0	60,000	60,000	60,000
46313 Other Services	6,059	0	0	0	0	0
46561 IF Misc Non-Road	16,244	0	0	1,011	0	0
TOTAL CHARGES FOR SERVICES	89,083	0	0	61,011	60,000	60,000
MISCELLANEOUS REVENUES						
47407 Other Sales	578	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	500	0	0	500	8,400	8,400
47515 Contrib from othr Agency Sut C	358,353	407,000	407,000	453,203	465,403	465,403
47521 Insurance Reimbursement	8,581	0	0	5,278	0	0
47540 Refund	971	2,000	2,000	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	2	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	368,985	409,000	409,000	458,981	473,803	473,803
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	4,070	0	0	1,665	0	0
48400 Sale of Capital Assets	35,750	0	0	37,811	0	0
48610 Oper Trans In-from Non Major	0	5,678	5,678	5,678	0	0
TOTAL OTHER FINANCING SOURCES	39,820	5,678	5,678	45,154	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	3,202,796	3,648,760	4,708,710	5,087,539	5,087,539
TOTAL CANCELLATION OF OBLIGATED FB	0	3,202,796	3,648,760	4,708,710	5,087,539	5,087,539

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **3100 - ROAD**
 Fund: **0003 - ROAD**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL REVENUES	9,089,405	13,768,330	14,723,900	16,230,097	22,110,432	22,110,432
Total Revenues	9,089,405	13,768,330	14,723,900	16,230,097	22,110,432	22,110,432
Total Expenditures	6,187,069	13,768,330	14,723,900	16,230,097	22,110,432	22,110,432
Net County Costs	-2,902,336	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **3300 - TRANSPORTATION DEVELOPMENT**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION SYSTEMS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	169,602	229,699	229,699	229,699	250,000	250,000
TOTAL OTHER CHARGES	169,602	229,699	229,699	229,699	250,000	250,000
TOTAL EXPENDITURES	169,602	229,699	229,699	229,699	250,000	250,000
REVENUES						
TAXES						
41410 Transportation Tax	169,602	229,699	229,699	229,699	250,000	250,000
TOTAL TAXES	169,602	229,699	229,699	229,699	250,000	250,000
TOTAL REVENUES	169,602	229,699	229,699	229,699	250,000	250,000
Total Revenues	169,602	229,699	229,699	229,699	250,000	250,000
Total Expenditures	169,602	229,699	229,699	229,699	250,000	250,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	473	473	473	473	473	473
52180 Professional/Specialized Srvs	10,643	0	0	0	0	0
52260 Utilities	36,567	40,000	40,000	38,347	40,000	40,000
52730 ISF Liability Premium	87	77	77	77	78	78
TOTAL SERVICES AND SUPPLIES	47,770	40,550	40,550	38,897	40,551	40,551
OTHER CHARGES						
53401 Treasury Fee	1,660	2,605	2,605	2,605	0	0
53670 IF OH Cost Plan	2,378	-665	-665	-665	61	61
53697 IF Engineering	4,966	0	0	5,281	8,459	8,459
TOTAL OTHER CHARGES	9,004	1,940	1,940	7,221	8,520	8,520
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	50,310	50,310	55,273	53,429	53,429
TOTAL INCREASES IN RESERVES	0	50,310	50,310	55,273	53,429	53,429
TOTAL EXPENDITURES	56,774	92,800	92,800	101,391	102,500	102,500
REVENUES						
TAXES						
41110 Property Tax Current Secured	75,267	76,000	76,000	76,000	79,000	79,000
41111 Property Tax Curmt Supplementl	2,707	1,100	1,100	1,100	1,800	1,800
41120 Property Tax Current Unsecured	3,433	2,900	2,900	2,900	2,900	2,900
41220 Property Tax Prior Unsecured	48	0	0	0	0	0
TOTAL TAXES	81,455	80,000	80,000	80,000	83,700	83,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,853	12,000	12,000	20,591	18,000	18,000
44103 Interest-FMV Adjustments	-72,983	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-60,130	12,000	12,000	20,591	18,000	18,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	14	0	0	0	0	0
45156 St Fish & Game in Lieu	14	0	0	0	0	0
45270 St Homeowners Property Tax	684	800	800	800	800	800
45380 Fed Wildlife Refuge	19	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	731	800	800	800	800	800
TOTAL REVENUES	22,056	92,800	92,800	101,391	102,500	102,500
Total Revenues	22,056	92,800	92,800	101,391	102,500	102,500
Total Expenditures	56,774	92,800	92,800	101,391	102,500	102,500
Net County Costs	34,718	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
 Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	0	2,000	2,000	0	2,000	2,000
52150 Memberships	157	157	157	157	157	157
52180 Professional/Specialized Srvs	10,643	0	0	0	0	0
52260 Utilities	13,219	15,000	15,000	13,000	15,000	15,000
52730 ISF Liability Premium	30	27	27	27	16	16
TOTAL SERVICES AND SUPPLIES	24,049	17,184	17,184	13,184	17,173	17,173
OTHER CHARGES						
53401 Treasury Fee	351	584	584	584	0	0
53550 Taxes & Assessments	47	47	47	47	47	47
53670 IF OH Cost Plan	-854	314	314	314	891	891
53697 IF Engineering	5,994	0	0	5,281	19,760	19,760
TOTAL OTHER CHARGES	5,538	945	945	6,226	20,698	20,698
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	871	871	1,321	0	0
TOTAL INCREASES IN RESERVES	0	871	871	1,321	0	0
TOTAL EXPENDITURES	29,587	19,000	19,000	20,731	37,871	37,871
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,359	16,500	16,500	16,500	17,200	17,200
41223 Prop Tax Special Assmnts Prior	81	0	0	0	0	0
TOTAL TAXES	16,440	16,500	16,500	16,500	17,200	17,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,692	2,500	2,500	4,231	4,100	4,100
44103 Interest-FMV Adjustments	-15,006	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,314	2,500	2,500	4,231	4,100	4,100
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	16,571	16,571
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	16,571	16,571
TOTAL REVENUES	4,126	19,000	19,000	20,731	37,871	37,871
Total Revenues	4,126	19,000	19,000	20,731	37,871	37,871
Total Expenditures	29,587	19,000	19,000	20,731	37,871	37,871
Net County Costs	25,461	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	270	280	280	280	160	160
52150 Memberships	5,765	6,667	6,667	6,667	6,667	6,667
52171 Copy/Printing Costs	469	765	765	0	0	0
52172 Postage	0	500	500	250	250	250
52173 Subscription-Publication	0	1,025	1,025	500	1,025	1,025
52180 Professional/Specialized Srvs	431,712	330,000	330,000	241,740	2,419,929	2,419,929
52190 Publication Legal Notice	0	1,000	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	304	0	0	0	0	0
52230 Special Departmental Expense	9,642	10,230	10,230	10,230	10,230	10,230
52232 Employment Training	475	950	950	950	950	950
52250 Transportation & Travel	36	500	500	500	500	500
52260 Utilities	447	0	0	435	500	500
52723 ISF IT Services Used	1,395	0	0	0	1,432	1,432
52730 ISF Liability Premium	3,362	2,021	2,021	2,021	1,701	1,701
TOTAL SERVICES AND SUPPLIES	453,877	353,938	353,938	264,573	2,444,344	2,444,344
OTHER CHARGES						
53614 IF Misc Non-Road	0	0	0	1,012	0	0
TOTAL OTHER CHARGES	0	0	0	1,012	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	687	4,226	4,226	430	0	0
55238 Intrafund Other	3,431	5,000	5,000	0	0	0
55245 Intrafund Engineering	219,667	183,603	183,603	258,588	367,828	367,828
TOTAL INTRAFUND TRANSFERS	223,785	192,829	192,829	259,018	367,828	367,828
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	3,903	4,068	4,068	4,068	4,301	4,301
TOTAL OTHER FINANCING USES	3,903	4,068	4,068	4,068	4,301	4,301
TOTAL EXPENDITURES	681,565	550,835	550,835	528,671	2,816,473	2,816,473
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	5,430	9,300	9,300	7,085	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	5,430	9,300	9,300	7,085	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	410,084	21,534	21,534	24,937	2,409,382	2,409,382
TOTAL INTERGOVERNMENTAL REVENUES	410,084	21,534	21,534	24,937	2,409,382	2,409,382
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	5,928	7,500	7,500	3,808	7,500	7,500
46530 IF Water Resources	184,600	194,055	194,055	193,700	195,300	195,300
TOTAL CHARGES FOR SERVICES	190,528	201,555	201,555	197,508	202,800	202,800
MISCELLANEOUS REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1922 - WATER RESOURCES**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
47518 Contribution Frm Oth Spec Dist	0	0	0	132,218	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	132,218	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,215	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,215	0	0	0	0	0
TOTAL REVENUES	607,257	232,389	232,389	361,748	2,617,182	2,617,182
Total Revenues	607,257	232,389	232,389	361,748	2,617,182	2,617,182
Total Expenditures	681,565	550,835	550,835	528,671	2,816,473	2,816,473
Net County Costs	74,308	318,446	318,446	166,923	199,291	199,291

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1923 - FLOOD CONTROL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,000	28,000	28,000	28,000	28,000	28,000
TOTAL SERVICES AND SUPPLIES	24,000	28,000	28,000	28,000	28,000	28,000
TOTAL EXPENDITURES	24,000	28,000	28,000	28,000	28,000	28,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,000	28,000	28,000	28,000	28,000	28,000
Net County Costs	24,000	28,000	28,000	28,000	28,000	28,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	146	151	151	151	163	163
TOTAL SERVICES AND SUPPLIES	146	151	151	151	163	163
OTHER CHARGES						
53401 Treasury Fee	250	294	294	294	0	0
53648 IF Water Resources	184,600	194,055	194,055	193,700	195,300	195,300
TOTAL OTHER CHARGES	184,850	194,349	194,349	193,994	195,300	195,300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,067	2,037	2,037
TOTAL INCREASES IN RESERVES	0	0	0	2,067	2,037	2,037
TOTAL EXPENDITURES	184,996	194,500	194,500	196,212	197,500	197,500
REVENUES						
TAXES						
41110 Property Tax Current Secured	175,414	175,300	175,300	175,300	175,300	175,300
41111 Property Tax Curnt Supplementl	6,622	3,200	3,200	3,800	4,200	4,200
41120 Property Tax Current Unsecured	8,579	7,500	7,500	7,500	8,600	8,600
41220 Property Tax Prior Unsecured	122	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	1,885	1,300	1,300	1,400	1,400	1,400
TOTAL TAXES	192,622	187,300	187,300	188,000	189,500	189,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,171	1,500	1,500	2,512	2,200	2,200
44103 Interest-FMV Adjustments	-9,000	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,829	1,500	1,500	2,512	2,200	2,200
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	36	0	0	0	0	0
45156 St Fish & Game in Lieu	35	0	0	0	0	0
45270 St Homeowners Property Tax	1,707	1,800	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	48	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,826	1,800	1,800	1,800	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	4,183	3,900	3,900	3,900	4,000	4,000
TOTAL MISCELLANEOUS REVENUES	4,183	3,900	3,900	3,900	4,000	4,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	191,802	194,500	194,500	196,212	197,500	197,500

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
 Fund: **0320 - SUTTER COUNTY WATER AGENCY**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	191,802	194,500	194,500	196,212	197,500	197,500
Total Expenditures	184,996	194,500	194,500	196,212	197,500	197,500
Net County Costs	-6,806	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	16,516	16,720	16,720	16,238	18,000	18,000
52166 General Supplies	1,821	1,500	1,500	1,500	1,500	1,500
52173 Subscription-Publication	0	480	480	480	0	0
52180 Professional/Specialized Srvs	110,168	195,434	195,434	189,362	123,003	123,003
52200 Rents & Leases Equipment	0	3,500	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	128,505	217,634	217,634	211,080	146,003	146,003
OTHER CHARGES						
53401 Treasury Fee	321	404	404	404	0	0
53554 Special Assessments Fees ZN#4	240	250	250	250	250	250
53555 Special Assessments Fees ZN#5	124	130	130	130	130	130
53556 Special Assessments Fees ZN#6	77	80	80	80	80	80
53557 Special Assessments Fees ZN#7	84	90	90	90	90	90
53558 Special Assessments Fees ZN#8	58	60	60	60	60	60
TOTAL OTHER CHARGES	904	1,014	1,014	1,014	610	610
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	56,771	56,771	42,670	79,821	79,821
TOTAL CAPITAL ASSETS	0	56,771	56,771	42,670	79,821	79,821
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,286	2,286	8,266	0	0
TOTAL INCREASES IN RESERVES	0	2,286	2,286	8,266	0	0
TOTAL EXPENDITURES	129,409	277,705	277,705	263,030	226,434	226,434
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	37,546	35,000	35,000	35,610	36,000	36,000
41525 Prop Spec Assmnt Curnt Zn 5	14,263	14,300	14,300	14,300	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	24,046	25,000	25,000	25,000	25,000	25,000
41527 Prop Spec Assmnt Curnt Zn 7	28,618	30,000	30,000	30,000	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	20,114	20,000	20,000	20,000	20,000	20,000
41534 Prop Spec Assmnt Prior Zn 4	2,981	300	300	175	300	300
41535 Prop Spec Assmnt Prior Zn 5	125	100	100	100	100	100
41536 Prop Spec Assmnt Prior Zn 6	359	100	100	0	150	150
41537 Prop Spec Assmnt Prior Zn 7	297	700	700	400	450	450
41538 Prop Spec Assmnt Prior Zn 8	129	0	0	0	50	50
TOTAL TAXES	128,478	125,500	125,500	125,585	126,350	126,350
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,587	2,000	2,000	3,943	3,600	3,600
44103 Interest-FMV Adjustments	-15,870	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,283	2,000	2,000	3,943	3,600	3,600
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	150,205	150,205	133,502	89,156	89,156

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
 Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER FINANCING SOURCES	0	150,205	150,205	133,502	89,156	89,156
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	7,328	7,328
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	7,328	7,328
TOTAL REVENUES	115,195	277,705	277,705	263,030	226,434	226,434
Total Revenues	115,195	277,705	277,705	263,030	226,434	226,434
Total Expenditures	129,409	277,705	277,705	263,030	226,434	226,434
Net County Costs	14,214	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	500	500	500	500	500
52150 Memberships	0	115	115	115	115	115
52169 Outside Printing	0	10	10	0	10	10
52170 Office Expenses	0	40	40	0	40	40
52172 Postage	64	100	100	113	113	113
52180 Professional/Specialized Srvs	17,326	28,000	28,000	23,460	28,000	28,000
52193 Prof & Spec Services Admin	3,145	9,305	9,305	3,000	5,607	5,607
52216 Prof & Spec Program Admin	193	0	0	0	10,910	10,910
52230 Special Departmental Expense	10,905	12,004	12,004	12,004	12,004	12,004
52260 Utilities	359	400	400	443	500	500
52730 ISF Liability Premium	180	185	185	185	188	188
52732 ISF Property/General Premium	0	17	17	17	34	34
TOTAL SERVICES AND SUPPLIES	32,172	50,676	50,676	39,837	58,021	58,021
OTHER CHARGES						
53401 Treasury Fee	109	230	230	230	0	0
53602 IF Gen Insurance & Bond	15	0	0	0	0	0
53670 IF OH Cost Plan	215	142	142	142	883	883
TOTAL OTHER CHARGES	339	372	372	372	883	883
TOTAL EXPENDITURES	32,511	51,048	51,048	40,209	58,904	58,904
REVENUES						
TAXES						
41110 Property Tax Current Secured	2,625	2,500	2,500	2,500	3,200	3,200
41111 Property Tax Curnt Supplementl	85	0	0	0	50	50
41120 Property Tax Current Unsecured	60	150	150	150	150	150
41220 Property Tax Prior Unsecured	1	0	0	0	0	0
TOTAL TAXES	2,771	2,650	2,650	2,650	3,400	3,400
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	26	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	26	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	169	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	169	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	810	800	800	1,185	1,100	1,100
44103 Interest-FMV Adjustments	-4,193	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,383	800	800	1,185	1,100	1,100
INTERGOVERNMENTAL REVENUES						
45270 St Homeowners Property Tax	12	0	0	0	0	0
45394 Fed Other Aid	880	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
 Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	892	0	0	0	0	0
CHARGES FOR SERVICES						
46333 Sewer Service	3,796	3,960	3,960	3,960	3,960	3,960
TOTAL CHARGES FOR SERVICES	3,796	3,960	3,960	3,960	3,960	3,960
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	43,638	43,638	32,414	50,444	50,444
TOTAL CANCELLATION OF OBLIGATED FB	0	43,638	43,638	32,414	50,444	50,444
TOTAL REVENUES	4,271	51,048	51,048	40,209	58,904	58,904
Total Revenues	4,271	51,048	51,048	40,209	58,904	58,904
Total Expenditures	32,511	51,048	51,048	40,209	58,904	58,904
Net County Costs	28,240	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,556	1,650	1,650	1,650	1,650	1,650
52120 Maintenance Equipment	8,406	14,520	14,520	16,064	3,750	3,750
52121 Maintenance Equipment Contract	1,228	1,271	1,271	283	726	726
52130 Maintenance Structure/Imprvmt	0	4,320	4,320	0	0	0
52135 Software License & Maintenance	860	378	378	378	378	378
52166 General Supplies	3,612	3,594	3,594	0	0	0
52169 Outside Printing	325	0	0	0	0	0
52170 Office Expenses	60	0	0	0	0	0
52172 Postage	666	500	500	565	600	600
52180 Professional/Specialized Srvs	209,776	66,723	66,723	114,918	73,750	73,750
52193 Prof & Spec Services Admin	27,865	23,124	23,124	18,000	32,141	32,141
52216 Prof & Spec Program Admin	37,268	0	0	0	28,963	28,963
52220 Small Tools	0	500	500	0	0	0
52230 Special Departmental Expense	12,493	13,500	13,500	3,453	7,907	7,907
52260 Utilities	24,862	10,500	10,500	12,535	12,500	12,500
52730 ISF Liability Premium	0	0	0	0	254	254
52732 ISF Property/General Premium	0	263	263	263	540	540
52760 ISF IT Direct Charges	0	860	860	860	860	860
TOTAL SERVICES AND SUPPLIES	328,977	141,703	141,703	168,969	164,019	164,019
OTHER CHARGES						
53340 Retire Long-Term Debt	0	18,476	18,476	12,847	0	0
53400 Interest Expense	8,143	6,678	6,678	4,906	0	0
53401 Treasury Fee	334	750	750	0	0	0
53670 IF OH Cost Plan	15,153	9,770	9,770	9,770	-884	-884
TOTAL OTHER CHARGES	23,630	35,674	35,674	27,523	-884	-884
CAPITAL ASSETS						
54302 Depreciation Expense	129,925	126,068	126,068	126,068	126,068	126,068
TOTAL CAPITAL ASSETS	129,925	126,068	126,068	126,068	126,068	126,068
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	482,532	303,445	303,445	322,560	289,203	289,203
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	236	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	236	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	-152	0	0	0	500	500
TOTAL FINES, FORFEITURES, PENALTIES	-152	0	0	0	500	500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,512	2,300	2,300	3,948	4,000	4,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
 Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
 Function: **Business-Type Activities**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
44103 Interest-FMV Adjustments	-14,554	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,042	2,300	2,300	3,948	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	74,563	0	0	0	0	0
45394 Fed Other Aid	14,631	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	89,194	0	0	0	0	0
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	152	0	0	0	1,100	1,100
46328 Water Service	68,940	0	0	0	0	0
46333 Sewer Service	141,529	157,535	157,535	119,973	157,535	157,535
TOTAL CHARGES FOR SERVICES	210,621	157,535	157,535	119,973	158,635	158,635
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	1,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,000	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	143,610	143,610	198,639	126,068	126,068
TOTAL CANCELLATION OF OBLIGATED FB	0	143,610	143,610	198,639	126,068	126,068
TOTAL REVENUES	288,857	303,445	303,445	322,560	289,203	289,203
Total Revenues	288,857	303,445	303,445	322,560	289,203	289,203
Total Expenditures	482,532	303,445	303,445	322,560	289,203	289,203
Net County Costs	193,675	0	0	0	0	0

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General
Government

Section C

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,050,848	1,115,949	1,115,949	1,092,400	1,237,537	1,237,537
51014 Other Pay	19,794	10,000	10,000	19,017	0	0
51021 Salary Savings	0	-92,000	-92,000	0	0	0
51100 Payroll Tax-Social Security	64,973	68,149	68,149	68,348	75,834	75,834
51101 Payroll Taxes-Medicare	15,195	15,936	15,936	15,985	17,735	17,735
51110 Co Contribution Retirement	365,668	366,914	366,914	353,980	416,430	416,430
51120 Co Contribution-Group Insuranc	244,040	279,469	279,469	256,092	288,046	288,046
51121 Contribution Def Comp/401a	5,843	9,115	9,115	5,877	9,197	9,197
51123 Co Contribution-HSA	12,726	12,776	12,776	16,910	17,430	17,430
51130 Co Contrib Unemploymnt Insrnc	1,395	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,780,482	1,786,308	1,786,308	1,828,609	2,062,209	2,062,209
SERVICES AND SUPPLIES						
52060 Communications	3,018	3,100	3,100	3,100	3,100	3,100
52090 Household Expense	0	100	100	0	50	50
52115 Misc Vehicle Maintenance	8	50	50	9	50	50
52120 Maintenance Equipment	0	500	500	0	200	200
52121 Maintenance Equipment Contract	1,570	1,625	1,625	1,625	929	929
52124 Fuel & Oil	242	600	600	600	600	600
52135 Software License & Maintenance	2,300	3,000	3,000	3,000	3,000	3,000
52150 Memberships	1,000	1,400	1,400	1,000	1,400	1,400
52169 Outside Printing	1,050	1,250	1,250	1,336	1,500	1,500
52170 Office Expenses	3,857	6,000	6,000	4,000	6,000	6,000
52171 Copy/Printing Costs	2,440	2,000	2,000	2,000	1,500	1,500
52172 Postage	7,406	6,000	6,000	6,000	6,000	6,000
52173 Subscription-Publication	340	4,100	4,100	2,000	3,000	3,000
52180 Professional/Specialized Srvs	3,201	43,000	43,000	43,000	28,500	28,500
52193 Prof & Spec Services Admin	0	50	50	0	50	50
52200 Rents & Leases Equipment	1,120	0	0	280	3,000	3,000
52230 Special Departmental Expense	0	100	100	0	0	0
52250 Transportation & Travel	3,867	8,000	8,000	3,000	8,000	8,000
52260 Utilities	3,660	4,500	4,500	4,500	26,700	26,700
52601 Fingerprints	0	100	100	0	100	100
52602 Drug Testing	0	100	100	0	100	100
52603 Physicals	0	100	100	0	100	100
52711 ISF Vehicle Maint	1,589	1,322	1,322	1,322	2,104	2,104
52712 ISF Fleet Admin	1,153	1,686	1,686	1,686	2,167	2,167
52722 ISF Equipment Replacement	3,474	3,411	3,411	3,411	3,333	3,333
52723 ISF IT Services Used	210,779	331,426	331,426	331,426	216,432	216,432
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	7,790	7,916	7,916	7,916	8,690	8,690
52732 ISF Property/General Premium	0	1,545	1,545	1,545	2,388	2,388
52741 ISF Workers' Comp. Premium	6,509	5,692	5,692	5,692	5,229	5,229
52760 ISF IT Direct Charges	1,973	85,020	85,020	85,020	85,020	85,020
TOTAL SERVICES AND SUPPLIES	268,371	523,693	523,693	513,468	419,242	419,242
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1203 - ASSESSOR**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,501	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,501	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	55,000	0	0	0	0	0
56220 O/Trans Out-Debt Service	23,885	2,948	2,948	2,948	2,938	2,938
TOTAL OTHER FINANCING USES	78,885	2,948	2,948	2,948	2,938	2,938
TOTAL EXPENDITURES	2,129,239	2,312,949	2,312,949	2,345,025	2,484,389	2,484,389
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	34,313	17,000	17,000	10,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	34,313	17,000	17,000	10,000	17,000	17,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,594	6,000	6,000	5,500	5,500	5,500
TOTAL MISCELLANEOUS REVENUES	5,594	6,000	6,000	5,500	5,500	5,500
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	39,907	23,000	23,000	15,500	22,500	22,500
Total Revenues	39,907	23,000	23,000	15,500	22,500	22,500
Total Expenditures	2,129,239	2,312,949	2,312,949	2,345,025	2,484,389	2,484,389
Net County Costs	2,089,332	2,289,949	2,289,949	2,329,525	2,461,889	2,461,889

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	681,970	911,039	945,979	752,119	1,027,845	1,027,845
51013 Special Pay	2,471	0	0	6,216	25,622	25,622
51014 Other Pay	16,214	29,800	29,800	32,568	16,000	16,000
51020 Extra Help	38,865	63,500	63,500	88,991	43,625	43,625
51021 Salary Savings	0	0	0	0	0	-50,000
51030 Overtime	16,823	7,500	7,500	49,651	7,500	7,500
51100 Payroll Tax-Social Security	46,945	56,929	59,095	57,587	69,477	69,477
51101 Payroll Taxes-Medicare	10,977	13,317	13,824	13,468	19,695	19,695
51110 Co Contribution Retirement	242,289	299,550	311,003	358,813	357,016	357,016
51111 Retirement Allowance	-505	0	0	0	0	0
51120 Co Contribution-Group Insuranc	128,413	198,295	216,026	164,844	214,444	214,444
51121 Contribution Def Comp/401a	6,653	10,347	10,347	7,075	11,743	11,743
51123 Co Contribution-HSA	11,667	10,038	10,038	13,868	10,641	10,641
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,202,782	1,600,315	1,667,112	1,545,200	1,803,608	1,753,608
SERVICES AND SUPPLIES						
52060 Communications	1,988	2,480	2,480	4,247	2,600	2,600
52120 Maintenance Equipment	0	400	400	400	400	400
52135 Software License & Maintenance	0	500	500	0	500	500
52136 Computer Hardware	0	0	0	3,702	0	0
52150 Memberships	1,666	2,460	2,460	1,871	2,490	2,490
52169 Outside Printing	1,752	5,320	5,320	5,221	5,320	5,320
52170 Office Expenses	10,569	10,550	10,550	12,102	13,310	13,310
52171 Copy/Printing Costs	1,418	2,000	2,000	1,831	2,000	2,000
52172 Postage	13,295	13,500	13,500	13,692	13,800	13,800
52173 Subscription-Publication	0	500	500	500	500	500
52180 Professional/Specialized Srvs	20,793	33,500	33,500	32,953	33,500	33,500
52193 Prof & Spec Services Admin	0	100	100	273	100	100
52200 Rents & Leases Equipment	669	1,510	1,510	1,510	1,510	1,510
52225 Office Equipment	1,439	450	450	400	450	450
52232 Employment Training	4,703	13,830	13,830	11,464	13,830	13,830
52250 Transportation & Travel	6,092	23,310	23,310	15,792	23,310	23,310
52260 Utilities	12,292	12,380	12,380	15,290	16,130	16,130
52601 Fingerprints	196	100	100	298	245	245
52602 Drug Testing	148	100	100	287	290	290
52603 Physicals	0	100	100	250	0	0
52722 ISF Equipment Replacement	2,291	2,171	2,171	2,171	2,121	2,121
52723 ISF IT Services Used	167,389	224,419	224,419	224,419	171,878	171,878
52724 ISF ID Badges	58	0	0	58	45	45
52730 ISF Liability Premium	4,579	4,633	4,633	4,633	5,076	5,076
52732 ISF Property/General Premium	0	557	557	557	1,004	1,004
52741 ISF Workers' Comp. Premium	3,469	3,426	3,426	3,426	2,975	2,975
52760 ISF IT Direct Charges	60,706	94,049	94,049	94,049	94,859	94,859
TOTAL SERVICES AND SUPPLIES	315,512	452,345	452,345	451,396	408,243	408,243
OTHER CHARGES						
53623 IF Fingerprints	100	0	0	0	0	0
TOTAL OTHER CHARGES	100	0	0	0	0	0
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	615	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	615	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	8,000	0	0	0	0	0
56220 O/Trans Out-Debt Service	820	14,114	14,114	14,114	14,816	14,816
TOTAL OTHER FINANCING USES	8,820	14,114	14,114	14,114	14,816	14,816
TOTAL EXPENDITURES	1,527,829	2,066,774	2,133,571	2,010,710	2,226,667	2,176,667
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	3,014	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,014	0	0	0	0	0
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	19,610	15,000	15,000	16,280	17,000	17,000
46109 Direct Assessment Fees	47,258	48,800	48,800	48,800	48,800	48,800
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46173 Miscellaneous	1,183	0	0	0	0	0
46563 Interfund Audit Expense	6,702	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	77,253	66,300	66,300	67,580	68,300	68,300
MISCELLANEOUS REVENUES						
47540 Refund	7,486	7,700	7,700	8,881	8,000	8,000
TOTAL MISCELLANEOUS REVENUES	7,486	7,700	7,700	8,881	8,000	8,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	2,471	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	2,471	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	87,753	74,000	76,471	76,461	76,300	76,300
Total Revenues	87,753	74,000	76,471	76,461	76,300	76,300
Total Expenditures	1,527,829	2,066,774	2,133,571	2,010,710	2,226,667	2,176,667
Net County Costs	1,440,076	1,992,774	2,057,100	1,934,249	2,150,367	2,100,367

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1101 - BOARD OF SUPERVISORS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	195,483	253,086	253,086	196,705	186,412	186,412
51014 Other Pay	179	3,964	3,964	0	632	632
51100 Payroll Tax-Social Security	13,145	15,563	15,563	13,497	13,457	13,457
51101 Payroll Taxes-Medicare	3,074	3,639	3,639	3,156	3,147	3,147
51110 Co Contribution Retirement	65,391	83,216	83,216	48,233	62,728	62,728
51120 Co Contribution-Group Insuranc	96,075	122,292	122,292	98,421	102,412	102,412
51121 Contribution Def Comp/401a	1,793	7,378	7,378	1,848	6,118	6,118
51123 Co Contribution-HSA	5,628	5,475	5,475	6,984	8,748	8,748
TOTAL SALARIES AND EMPLOYEE BENEFIT	380,768	494,613	494,613	368,844	383,654	383,654
SERVICES AND SUPPLIES						
52060 Communications	5,919	7,000	7,000	5,142	6,500	6,500
52121 Maintenance Equipment Contract	594	615	615	615	351	351
52136 Computer Hardware	4,387	2,000	2,000	2,000	2,000	2,000
52169 Outside Printing	0	500	500	0	500	500
52170 Office Expenses	2,035	2,000	2,000	1,500	2,000	2,000
52171 Copy/Printing Costs	680	750	750	625	750	750
52172 Postage	242	250	250	425	400	400
52180 Professional/Specialized Srvs	0	4,000	4,000	0	3,000	3,000
52190 Publication Legal Notice	23,413	20,000	20,000	16,000	20,000	20,000
52200 Rents & Leases Equipment	446	500	500	112	500	500
52225 Office Equipment	0	2,000	2,000	5,691	2,000	2,000
52230 Special Departmental Expense	16,446	15,000	15,000	17,000	17,000	17,000
52232 Employment Training	0	2,000	2,000	4,250	2,000	2,000
52250 Transportation & Travel	55,433	78,500	78,500	67,000	78,500	78,500
52260 Utilities	7,159	7,000	7,000	8,000	8,000	8,000
52722 ISF Equipment Replacement	947	930	930	930	1,061	1,061
52723 ISF IT Services Used	46,802	42,177	42,177	42,177	48,057	48,057
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	61,497	43,245	43,245	43,245	37,626	37,626
52732 ISF Property/General Premium	0	1,259	1,259	1,259	2,517	2,517
52741 ISF Workers' Comp. Premium	985	939	939	939	796	796
52760 ISF IT Direct Charges	0	2,688	2,688	3,500	2,688	2,688
TOTAL SERVICES AND SUPPLIES	226,993	233,353	233,353	220,410	236,246	236,246
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,372	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,372	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	8,895	9,701	9,701	9,701	10,420	10,420
TOTAL OTHER FINANCING USES	8,895	9,701	9,701	9,701	10,420	10,420
TOTAL EXPENDITURES	618,028	737,667	737,667	598,955	630,320	630,320

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1101 - BOARD OF SUPERVISORS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	0	0	0	0	0	0
Total Expenditures	618,028	737,667	737,667	598,955	630,320	630,320
Net County Costs	618,028	737,667	737,667	598,955	630,320	630,320

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	794,108	827,410	881,629	846,097	971,680	971,680
51013 Special Pay	2,338	0	0	8,608	0	0
51014 Other Pay	53,200	49,642	49,642	41,588	81,405	81,405
51020 Extra Help	0	0	0	0	20,814	20,814
51021 Salary Savings	0	0	0	0	0	-15,000
51100 Payroll Tax-Social Security	43,448	47,636	50,998	46,459	57,906	57,906
51101 Payroll Taxes-Medicare	12,130	10,656	11,442	12,773	15,630	15,630
51110 Co Contribution Retirement	255,623	255,872	273,645	289,550	335,383	335,383
51111 Retirement Allowance	-722	0	0	665	0	0
51120 Co Contribution-Group Insuranc	109,065	109,385	127,116	117,415	133,595	133,595
51121 Contribution Def Comp/401a	5,591	9,960	9,960	5,782	9,361	9,361
51123 Co Contribution-HSA	7,474	5,475	5,475	8,254	6,777	6,777
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,282,255	1,316,036	1,409,907	1,377,191	1,632,551	1,617,551
SERVICES AND SUPPLIES						
52060 Communications	4,640	5,000	5,000	4,500	5,000	5,000
52121 Maintenance Equipment Contract	484	501	501	501	286	286
52135 Software License & Maintenance	23	1,500	1,500	0	0	0
52136 Computer Hardware	1,843	1,000	1,000	1,315	1,350	1,350
52150 Memberships	717	2,500	2,500	425	1,000	1,000
52169 Outside Printing	1,437	2,000	2,000	1,500	2,000	2,000
52170 Office Expenses	2,534	2,500	2,500	2,200	2,500	2,500
52171 Copy/Printing Costs	771	1,100	1,100	550	750	750
52172 Postage	33	250	250	150	150	150
52173 Subscription-Publication	296	500	500	350	400	400
52180 Professional/Specialized Srvs	0	2,000	2,000	5,250	2,000	2,000
52200 Rents & Leases Equipment	347	350	350	350	350	350
52210 Rents/Leases Structures/Ground	648	725	725	666	725	725
52225 Office Equipment	0	1,000	1,000	7,000	1,000	1,000
52230 Special Departmental Expense	846	1,000	1,000	600	1,000	1,000
52232 Employment Training	1,040	4,500	4,500	4,000	4,500	4,500
52250 Transportation & Travel	11,989	20,000	20,000	8,000	18,000	18,000
52260 Utilities	3,052	4,000	4,000	4,375	4,500	4,500
52601 Fingerprints	49	0	0	0	0	0
52722 ISF Equipment Replacement	1,657	1,705	1,705	1,705	1,667	1,667
52723 ISF IT Services Used	34,235	41,305	41,305	41,305	35,154	35,154
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	5,074	2,896	2,896	2,896	3,322	3,322
52732 ISF Property/General Premium	0	472	472	472	915	915
52741 ISF Workers' Comp. Premium	16,194	11,022	11,022	11,022	13,605	13,605
52760 ISF IT Direct Charges	8,794	12,369	12,369	12,369	12,494	12,494
TOTAL SERVICES AND SUPPLIES	96,719	120,195	120,195	111,501	112,668	112,668
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	25	0	0
TOTAL OTHER CHARGES	25	0	0	25	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1102 - COUNTY ADMINISTRATOR**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	484	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	484	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	7,504	8,130	8,130	8,130	8,768	8,768
TOTAL OTHER FINANCING USES	7,504	8,130	8,130	8,130	8,768	8,768
TOTAL EXPENDITURES	1,386,987	1,444,361	1,538,232	1,496,847	1,753,987	1,738,987
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	1,386,987	1,444,361	1,538,232	1,496,847	1,753,987	1,738,987
Net County Costs	1,386,987	1,444,361	1,538,232	1,496,847	1,753,987	1,738,987

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	14	14	14	14	350	350
52150 Memberships	1,825	4,525	4,525	1,825	3,000	3,000
52163 Auditing Fees	73,179	70,941	70,941	70,941	73,807	73,807
52166 General Supplies	0	5,000	5,000	0	5,000	5,000
52172 Postage	10,485	0	0	0	0	0
52179 Prof & Spec Legislatv Advocacy	133,015	154,000	154,000	150,000	154,000	154,000
52180 Professional/Specialized Srvs	170,900	300,000	300,000	175,000	200,000	200,000
52190 Publication Legal Notice	0	500	500	0	0	0
52202 Prof & Spec Assessment Appeals	1,100	2,500	2,500	2,000	2,500	2,500
52225 Office Equipment	0	0	0	11,381	0	0
52230 Special Departmental Expense	5,501	25,000	25,000	15,000	25,000	50,000
52260 Utilities	33,908	28,000	28,000	41,630	42,000	42,000
52723 ISF IT Services Used	4,417	5,000	5,000	5,000	4,535	4,535
52732 ISF Property/General Premium	0	8,211	8,211	8,211	17,627	17,627
52760 ISF IT Direct Charges	7,675	9,417	9,417	9,417	10,394	10,394
TOTAL SERVICES AND SUPPLIES	442,019	613,108	613,108	490,419	538,213	563,213
OTHER CHARGES						
53200 Contribution to Other Agencies	1,222,648	1,202,000	1,232,000	1,202,000	1,202,000	1,202,000
53213 Contribution to Others	-1,088,160	12,000	12,000	11,841	12,000	12,000
TOTAL OTHER CHARGES	134,488	1,214,000	1,244,000	1,213,841	1,214,000	1,214,000
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	5,000	0	5,000
TOTAL INCREASES IN RESERVES	0	5,000	5,000	5,000	0	5,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	196	9,257	9,257	9,257	355	355
TOTAL OTHER FINANCING USES	196	9,257	9,257	9,257	355	355
TOTAL EXPENDITURES	571,703	1,836,365	1,866,365	1,713,517	1,747,568	1,777,568
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	39,251	44,379	44,379	44,379	47,510	47,510
TOTAL CHARGES FOR SERVICES	39,251	44,379	44,379	44,379	47,510	47,510
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER FINANCING SOURCES						
48100 Loan Principal Repayment	7,384	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	7,384	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	46,635	44,379	44,379	44,379	47,510	47,510
Total Revenues	46,635	44,379	44,379	44,379	47,510	47,510
Total Expenditures	571,703	1,836,365	1,866,365	1,713,517	1,747,568	1,777,568
Net County Costs	525,068	1,791,986	1,821,986	1,669,138	1,700,058	1,730,058

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	53,466	9,648	9,648	24,000	24,000	24,000
TOTAL OTHER CHARGES	53,466	9,648	9,648	24,000	24,000	24,000
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-632,922	-762,923	-762,923	-762,923	-843,885	-843,885
TOTAL INTRAFUND TRANSFERS	-632,922	-762,923	-762,923	-762,923	-843,885	-843,885
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	532,078	532,078	0	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	532,078	532,078	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,000,000	12,619,920	12,619,920	1,000,000	1,000,000
TOTAL INCREASES IN RESERVES	0	1,000,000	12,619,920	12,619,920	1,000,000	1,000,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	818,303	0	0	0	0	0
56216 O/Trans Out-Capital Project	2,425,104	2,179,707	6,403,851	6,403,851	0	542,142
TOTAL OTHER FINANCING USES	3,243,407	2,179,707	6,403,851	6,403,851	0	542,142
TOTAL EXPENDITURES	2,663,951	2,958,510	18,802,574	18,284,848	180,115	722,257
REVENUES						
TAXES						
41110 Property Tax Current Secured	16,840,812	17,031,298	17,031,298	17,915,549	18,229,672	18,229,672
41111 Property Tax Curmt Supplementl	585,176	300,000	300,000	414,672	400,000	400,000
41120 Property Tax Current Unsecured	816,309	950,000	950,000	989,826	990,000	990,000
41130 Property Taxes Prior Secured	38,326	0	0	0	0	0
41220 Property Tax Prior Unsecured	9,480	20,000	20,000	0	1,000	1,000
41221 Prop Tax In-Lieu - Veh Lic Fee	12,120,085	12,500,000	12,500,000	12,820,959	13,300,000	13,300,000
41222 Prop Tx Special Assmnts Curmt	69,775	50,000	50,000	36,000	25,000	25,000
41223 Prop Tax Special Assmnts Prior	1,180	0	0	0	0	0
41227 Transient Occupancy Tax	14,549	12,000	12,000	9,000	9,000	9,000
41300 Penalty & Cost Delinquent Tax	447,169	520,000	520,000	280,000	300,000	300,000
41310 Interest Delinquent Tax	0	300,000	300,000	200,000	200,000	200,000
41400 Sales & Use Taxes	5,925,204	4,789,847	4,789,847	5,941,799	5,427,652	5,184,434
41620 Property Transfer Tax	728,131	480,000	480,000	350,000	350,000	350,000
41625 RDA Successor Agency-Resid Dstr	147,701	140,000	140,000	4,403	280,000	280,000
TOTAL TAXES	37,743,897	37,093,145	37,093,145	38,962,208	39,512,324	39,269,106
LICENSES, PERMITS, FRANCHISES						
42050 Franchises	1,846,855	1,600,000	1,600,000	2,480,150	2,100,000	2,200,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,846,855	1,600,000	1,600,000	2,480,150	2,100,000	2,200,000
FINES, FORFEITURES, PENALTIES						
43110 Vehicle Code Fines	325	450	450	500	500	500
43205 Red Light TVS 30%	2,448	1,500	1,500	1,500	1,500	1,500
43206 Co Share Traffic/PC 1463.001	34,161	25,000	25,000	25,000	25,000	25,000
43209 Co Share Criminal/PC 1463.001	30,742	8,000	8,000	11,000	11,000	11,000
43222 Red Light Fund/PC 1463.11	1,399	500	500	650	650	650

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL FINES, FORFEITURES, PENALTIES	69,075	35,450	35,450	38,650	38,650	38,650
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	162,024	110,000	110,000	250,317	250,000	250,000
44102 Interest	-822,140	15,000	15,000	18,000	18,000	18,000
44103 Interest-FMV Adjustments	-757,739	0	0	0	0	0
44210 Rent Land and Buildings	6,240	6,480	6,480	6,240	6,240	6,240
44232 Tobacco Settlement	1,071,340	900,000	900,000	927,574	900,000	950,000
TOTAL REVENUE USE MONEY PROPERTY	-340,275	1,031,480	1,031,480	1,202,131	1,174,240	1,224,240
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	2,735	0	0	0	0	0
45156 St Fish & Game in Lieu	2,882	0	0	0	0	0
45270 St Homeowners Property Tax	137,096	120,000	120,000	160,000	150,000	150,000
45282 St Mandated Costs	42,303	93,882	93,882	61,058	85,056	85,056
45380 Fed Wildlife Refuge	3,725	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	188,741	213,882	213,882	221,058	235,056	235,056
CHARGES FOR SERVICES						
46113 SB21 Recorder GC 27361(b)	342	0	0	0	0	0
46118 Supplemental Roll Admin Cost	166,278	130,000	130,000	165,000	155,000	155,000
46157 Property Tax Administratn Fees	557,563	520,000	520,000	560,000	565,000	565,000
46158 Collection Fee Administration	4,191	0	0	0	0	0
46290 Assessment Fee	735	0	0	0	0	0
46301 A-87 Costs Reimbursement	5,751	0	0	0	0	0
46534 Interfund Jail Medical	3,217,771	3,545,388	3,545,388	3,421,561	3,567,145	3,742,646
46540 IF OH Cost Plan MH	2,062,803	1,126,702	1,126,702	1,126,702	609,482	609,482
46542 IF OH Cost Plan Rd	147,311	100,858	100,858	100,858	51,808	51,808
46543 Interfund Overhead(A-87) Fleet	-14,559	84,205	84,205	84,205	43,192	43,192
46544 Interfd OH (A-87) Work Comp	-14,789	-1,370	-1,370	-1,370	12,607	12,607
46564 Interfd OH Child Support	56,447	33,229	33,229	33,229	38,449	38,449
46567 Interfd Overhd (A-87) Liabilty	-10,193	20,782	20,782	20,782	9,981	9,981
46568 Interfund Overhead (A-87) IT	126,470	159,909	159,909	159,909	190,952	190,952
46569 Interfd Overhead (A-87) CSA-F	64,493	74,057	74,057	74,057	69,407	69,407
46570 Interfd Overhead (A-87) CSA-C	5,757	3,172	3,172	3,172	-291	-291
46571 Interfd Overhead (A-87) CSA-D	4,822	2,503	2,503	2,503	757	757
46572 Inter Overhead (A-87) Airport	139	1,978	1,978	1,978	434	434
46577 IF OH CSA-G	10,115	7,455	7,455	7,455	1,543	1,543
46617 Interfund Overhead Cost Plan	1,223,502	901,989	901,989	901,989	1,632,613	1,632,613
TOTAL CHARGES FOR SERVICES	7,614,949	6,710,857	6,710,857	6,662,030	6,948,079	7,123,580
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	41	0	0	0	0	0
47505 Comp & Misc Insurance Refund	102,697	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	693,597	600,000	600,000	500,000	500,000	500,000
TOTAL MISCELLANEOUS REVENUES	796,335	600,000	600,000	500,000	500,000	500,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	63,000	0	0	0	0	0
48610 Oper Trans In-from Non Major	898,170	739,050	739,050	739,050	0	0
TOTAL OTHER FINANCING SOURCES	961,170	739,050	739,050	739,050	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1209 - GENERAL REVENUES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,248,702	5,799,816	5,799,816	0	1,676,065
TOTAL CANCELLATION OF OBLIGATED FB	0	1,248,702	5,799,816	5,799,816	0	1,676,065
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	12,281,331	12,281,331	12,282,521	0	11,543,286
TOTAL UNDESIGNATED FUND BALANCE	0	12,281,331	12,281,331	12,282,521	0	11,543,286
TOTAL REVENUES	48,880,747	61,553,897	66,105,011	68,887,614	50,508,349	63,809,983
Total Revenues	48,880,747	61,553,897	66,105,011	68,887,614	50,508,349	63,809,983
Total Expenditures	2,663,951	2,958,510	18,802,574	18,284,848	180,115	722,257
Net County Costs	-46,216,796	-58,595,387	-47,302,437	-50,602,766	-50,328,234	-63,087,726

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **9900 - CONTINGENCY**
 Fund: **0001 - GENERAL**
 Function: **N/A**
 Activity: **CONTINGENCY**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,440,369	3,067,417	277,316	1,400,000	1,400,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,440,369	3,067,417	277,316	1,400,000	1,400,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	84,537	0	0	0	0	0
TOTAL OTHER FINANCING USES	84,537	0	0	0	0	0
TOTAL EXPENDITURES	84,537	1,440,369	3,067,417	277,316	1,400,000	1,400,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	84,537	1,440,369	3,067,417	277,316	1,400,000	1,400,000
Net County Costs	84,537	1,440,369	3,067,417	277,316	1,400,000	1,400,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	179,374	231,927	249,382	209,423	326,045	326,045
51014 Other Pay	39,400	28,217	28,217	19,230	31,423	31,423
51020 Extra Help	37,512	0	0	16,042	0	0
51021 Salary Savings	0	0	0	0	0	-25,000
51100 Payroll Tax-Social Security	15,056	15,943	15,943	13,966	20,527	20,527
51101 Payroll Taxes-Medicare	3,635	3,729	3,729	3,729	4,801	4,801
51110 Co Contribution Retirement	63,059	76,257	76,257	45,849	101,763	101,763
51120 Co Contribution-Group Insuranc	40,469	68,976	68,976	50,428	95,745	95,745
51121 Contribution Def Comp/401a	0	1,306	1,306	165	1,965	1,965
51123 Co Contribution-HSA	1,818	1,825	1,825	1,897	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	380,323	428,180	445,635	360,729	584,207	559,207
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,016	2,350	2,350	2,350	3,000	3,000
52052 Communication Equipment	0	0	20,000	20,000	20,000	20,000
52060 Communications	10,315	13,920	13,920	13,392	14,920	14,920
52080 Food	67	0	0	523	0	0
52090 Household Expense	177	150	150	139	150	150
52111 Outside Refurbish/Repair	2,082	0	0	0	0	0
52115 Misc Vehicle Maintenance	215	400	400	232	400	400
52120 Maintenance Equipment	128	3,000	3,000	2,980	3,000	3,000
52121 Maintenance Equipment Contract	27	28	28	28	16	16
52124 Fuel & Oil	4,070	5,000	5,000	3,914	5,000	5,000
52135 Software License & Maintenance	129,705	4,500	4,500	4,500	38,000	38,000
52136 Computer Hardware	0	4,500	9,500	8,000	7,800	7,800
52150 Memberships	339	400	400	350	400	400
52169 Outside Printing	0	5,000	5,000	3,500	5,000	5,000
52170 Office Expenses	1,805	5,000	5,000	3,518	5,000	5,000
52171 Copy/Printing Costs	466	1,000	1,000	873	1,000	1,000
52172 Postage	220	100	100	60	100	100
52180 Professional/Specialized Srvs	274,325	81,000	262,000	496,214	136,821	136,821
52190 Publication Legal Notice	0	250	250	100	250	250
52193 Prof & Spec Services Admin	0	10	10	5	10	10
52200 Rents & Leases Equipment	831	0	0	418	0	0
52220 Small Tools	8,907	2,000	2,000	33,132	2,000	2,000
52225 Office Equipment	9,855	5,000	5,000	4,822	5,000	5,000
52230 Special Departmental Expense	156	3,000	3,000	6,013	3,000	3,000
52232 Employment Training	1,198	5,000	5,000	7,500	5,000	5,000
52250 Transportation & Travel	5,724	2,500	2,500	2,020	2,500	2,500
52260 Utilities	2,266	2,100	2,100	1,600	2,100	2,100
52601 Fingerprints	0	98	98	49	49	49
52602 Drug Testing	37	110	110	55	58	58
52603 Physicals	0	74	74	37	37	37
52711 ISF Vehicle Maint	2,049	1,382	1,382	1,382	2,713	2,713
52712 ISF Fleet Admin	768	1,124	1,124	1,124	1,445	1,445
52722 ISF Equipment Replacement	790	775	775	775	909	909
52723 ISF IT Services Used	63,105	87,910	87,910	87,910	64,797	64,797
52724 ISF ID Badges	8	0	0	8	0	0
52730 ISF Liability Premium	3,074	3,039	3,039	3,039	3,672	3,672
52732 ISF Property/General Premium	0	341	341	341	786	786

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	742	750	750	750	784	784
52760 ISF IT Direct Charges	1,659	14,913	14,913	14,913	14,913	14,913
TOTAL SERVICES AND SUPPLIES	527,126	256,724	462,724	726,566	350,630	350,630
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	0	0	19,027	0	0	0
53602 IF Gen Insurance & Bond	187	0	0	0	0	0
53623 IF Fingerprints	0	50	50	25	25	25
53670 IF OH Cost Plan	88,708	24,420	24,420	24,420	29,553	29,553
TOTAL OTHER CHARGES	88,895	24,470	43,497	24,445	29,578	29,578
CAPITAL ASSETS						
54301 Capital Asset-Equipment	73,697	0	241,320	355,078	0	0
TOTAL CAPITAL ASSETS	73,697	0	241,320	355,078	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-3,004	-3,000	-3,000	-3,000	-3,000	-3,000
TOTAL INTRAFUND TRANSFERS	-3,004	-3,000	-3,000	-3,000	-3,000	-3,000
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	12,525	0	98,413	93,412	0	0
56220 O/Trans Out-Debt Service	1,873	2,424	2,424	2,424	2,876	2,876
TOTAL OTHER FINANCING USES	14,398	2,424	100,837	95,836	2,876	2,876
TOTAL EXPENDITURES	1,081,435	708,798	1,291,013	1,559,654	964,291	939,291
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	163,823	0	227,617	500,058	175,000	175,000
45306 Fed Grant	16,475	0	344,998	382,539	39,705	39,705
45316 Fed FEMA Funds	1,391	0	0	0	0	0
45394 Fed Other Aid	364,511	145,344	145,344	206,103	151,082	151,082
45664 Other Governmental Agencies	2,089	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	548,289	145,344	717,959	1,088,700	365,787	365,787
CHARGES FOR SERVICES						
46280 Mutual Assistance	36,506	25,000	25,000	7,521	25,000	25,000
46575 IF Admin-Misc Depts	69,279	67,000	67,000	65,000	67,000	67,000
TOTAL CHARGES FOR SERVICES	105,785	92,000	92,000	72,521	92,000	92,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,304	0	0	668	750	750
TOTAL MISCELLANEOUS REVENUES	1,304	0	0	668	750	750
TOTAL REVENUES	655,378	237,344	809,959	1,161,889	458,537	458,537
Total Revenues	655,378	237,344	809,959	1,161,889	458,537	458,537
Total Expenditures	1,081,435	708,798	1,291,013	1,559,654	964,291	939,291
Net County Costs	426,057	471,454	481,054	397,765	505,754	480,754

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	122,937	213,203	213,203	143,333	152,466	152,466
51013 Special Pay	1,444	1,920	1,920	7,387	8,583	8,583
51014 Other Pay	23,673	23,276	23,276	32,175	7,944	7,944
51021 Salary Savings	0	-166,869	-166,869	0	0	0
51030 Overtime	0	0	0	1,192	0	0
51100 Payroll Tax-Social Security	8,635	14,813	14,813	10,974	10,490	10,490
51101 Payroll Taxes-Medicare	2,144	3,462	3,462	2,670	2,454	2,454
51110 Co Contribution Retirement	56,427	105,975	105,975	66,593	78,883	78,883
51120 Co Contribution-Group Insuranc	19,691	45,500	45,500	17,786	18,689	18,689
51121 Contribution Def Comp/401a	0	1,306	1,306	0	655	655
51123 Co Contribution-HSA	1,818	1,825	1,825	1,827	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	236,769	244,411	244,411	283,937	282,102	282,102
SERVICES AND SUPPLIES						
52050 Clothing & Personal	502	3,450	3,450	3,087	2,500	2,500
52060 Communications	1,236	3,520	3,520	2,541	1,600	1,600
52080 Food	1,200	0	0	236	0	0
52090 Household Expense	163	150	150	151	150	150
52111 Outside Refurbish/Repair	2,100	5,000	5,000	2,500	5,000	5,000
52115 Misc Vehicle Maintenance	356	400	400	252	400	400
52120 Maintenance Equipment	958	2,225	2,225	1,777	2,225	2,225
52121 Maintenance Equipment Contract	29	30	30	30	17	17
52124 Fuel & Oil	6,143	5,000	5,000	5,120	5,000	5,000
52135 Software License & Maintenance	741	0	0	0	0	0
52136 Computer Hardware	0	500	500	200	500	500
52140 Medical Dental Lab Supplies	0	0	0	366	0	0
52150 Memberships	383	654	654	720	1,115	1,115
52169 Outside Printing	0	200	200	100	200	200
52170 Office Expenses	243	200	200	199	200	200
52171 Copy/Printing Costs	466	510	510	313	510	510
52172 Postage	0	75	75	15	75	75
52173 Subscription-Publication	1,576	1,646	1,646	2,073	2,070	2,070
52180 Professional/Specialized Srvs	86	500	500	0	500	500
52193 Prof & Spec Services Admin	0	10	10	5	10	10
52200 Rents & Leases Equipment	831	0	0	419	0	0
52220 Small Tools	432	400	400	363	400	400
52225 Office Equipment	0	100	100	0	100	100
52230 Special Departmental Expense	0	0	0	10	0	0
52232 Employment Training	120	1,500	1,500	1,400	1,500	1,500
52237 Special Department Exp-Other	3,365	0	0	0	0	0
52250 Transportation & Travel	667	1,500	1,500	1,450	1,500	1,500
52260 Utilities	1,361	1,500	1,500	1,376	1,500	1,500
52602 Drug Testing	55	0	0	0	0	0
52711 ISF Vehicle Maint	3,652	2,599	2,599	2,599	4,835	4,835
52712 ISF Fleet Admin	384	562	562	562	722	722
52722 ISF Equipment Replacement	158	155	155	155	151	151
52723 ISF IT Services Used	7,951	23,076	23,076	23,076	8,164	8,164
52730 ISF Liability Premium	13,915	7,338	7,338	7,338	6,639	6,639
52732 ISF Property/General Premium	0	403	403	403	11,188	11,188
52741 ISF Workers' Comp. Premium	502	492	492	492	670	670

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52760 ISF IT Direct Charges	0	1,268	1,268	1,268	1,268	1,268
TOTAL SERVICES AND SUPPLIES	49,575	64,963	64,963	60,596	60,709	60,709
OTHER CHARGES						
53602 IF Gen Insurance & Bond	224	0	0	0	0	0
53670 IF OH Cost Plan	24,289	5,827	5,827	5,827	5,480	5,480
TOTAL OTHER CHARGES	24,513	5,827	5,827	5,827	5,480	5,480
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	3,004	3,000	3,000	3,000	3,000	3,000
TOTAL INTRAFUND TRANSFERS	3,004	3,000	3,000	3,000	3,000	3,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	468	1,048	1,048	1,048	1,071	1,071
TOTAL OTHER FINANCING USES	468	1,048	1,048	1,048	1,071	1,071
TOTAL EXPENDITURES	314,329	319,249	319,249	354,408	352,362	352,362
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	591	0	0	0	0	0
45664 Other Governmental Agencies	399	0	0	1,465	0	0
TOTAL INTERGOVERNMENTAL REVENUES	990	0	0	1,465	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	44,854	20,000	20,000	20,810	20,000	20,000
46573 IF Building Inspection	6,841	7,500	7,500	6,500	7,500	7,500
TOTAL CHARGES FOR SERVICES	51,695	27,500	27,500	27,310	27,500	27,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	642	0	0	1,850	750	750
TOTAL MISCELLANEOUS REVENUES	642	0	0	1,850	750	750
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	13,780	13,780	14,809	0	0
TOTAL OTHER FINANCING SOURCES	0	13,780	13,780	14,809	0	0
TOTAL REVENUES	53,327	41,280	41,280	45,434	28,250	28,250
Total Revenues	53,327	41,280	41,280	45,434	28,250	28,250
Total Expenditures	314,329	319,249	319,249	354,408	352,362	352,362
Net County Costs	261,002	277,969	277,969	308,974	324,112	324,112

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,047,220	1,275,080	1,292,903	1,220,782	1,406,732	1,406,732
51013 Special Pay	12,781	12,240	12,240	39,029	50,023	50,023
51014 Other Pay	47,266	139,549	139,549	162,615	16,729	16,729
51020 Extra Help	53,455	32,200	32,200	2,054	37,808	37,808
51030 Overtime	349,720	150,000	150,000	456,082	270,000	270,000
51100 Payroll Tax-Social Security	92,781	99,549	100,665	117,096	110,245	110,245
51101 Payroll Taxes-Medicare	21,699	23,293	23,554	27,507	25,784	25,784
51110 Co Contribution Retirement	547,771	641,383	641,383	626,828	899,476	899,476
51111 Retirement Allowance	3,584	0	0	0	0	0
51120 Co Contribution-Group Insuranc	190,280	297,247	297,247	213,042	267,803	267,803
51121 Contribution Def Comp/401a	4,766	11,101	11,101	5,530	10,480	10,480
51123 Co Contribution-HSA	11,698	11,866	11,866	10,330	11,592	11,592
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,383,021	2,693,508	2,712,708	2,880,895	3,106,672	3,106,672
SERVICES AND SUPPLIES						
52050 Clothing & Personal	108,564	46,100	60,129	60,105	46,100	46,100
52052 Communication Equipment	48	0	93,670	91,295	0	0
52060 Communications	11,873	11,800	11,800	11,788	11,800	11,800
52080 Food	975	0	0	90	0	0
52090 Household Expense	11,907	5,800	5,800	8,075	5,800	5,800
52111 Outside Refurbish/Repair	82,172	90,000	90,000	100,294	95,149	95,149
52120 Maintenance Equipment	39,183	25,000	25,000	24,955	25,000	25,000
52121 Maintenance Equipment Contract	1,969	2,038	2,038	2,038	1,165	1,165
52124 Fuel & Oil	67,910	40,000	40,000	52,703	60,000	60,000
52128 Outside Vehicle Repair	8,036	9,000	9,000	8,861	9,000	9,000
52130 Maintenance Structure/Imprvmt	15,865	7,000	7,000	6,996	7,000	7,000
52135 Software License & Maintenance	4,590	2,500	2,500	6,306	4,500	4,500
52136 Computer Hardware	0	500	500	650	500	500
52140 Medical Dental Lab Supplies	7,566	6,000	6,000	7,340	6,000	6,000
52150 Memberships	2,551	3,000	3,000	2,550	3,000	3,000
52169 Outside Printing	867	750	750	751	750	750
52170 Office Expenses	531	1,000	1,000	689	1,000	1,000
52171 Copy/Printing Costs	0	0	0	600	1,500	1,500
52172 Postage	156	200	200	436	300	300
52173 Subscription-Publication	75	1,300	1,300	815	1,300	1,300
52180 Professional/Specialized Srvs	7,458	6,100	56,995	56,951	6,100	6,100
52193 Prof & Spec Services Admin	0	50	50	10	50	50
52203 Prof & Spec Volunteers	125,430	40,000	40,000	109,754	51,941	51,941
52220 Small Tools	4,611	26,900	36,900	35,080	26,900	26,900
52225 Office Equipment	1,012	0	0	0	0	0
52230 Special Departmental Expense	6,742	12,000	12,000	9,863	12,000	12,000
52232 Employment Training	11,713	12,000	12,000	13,555	14,000	14,000
52233 Special Dept Expense-COVID19	78	0	0	0	0	0
52237 Special Department Exp-Other	984	0	0	1,980	0	0
52242 Special Dept Exp-Safety/Enviro	87	0	0	0	0	0
52250 Transportation & Travel	1,485	2,000	2,000	1,850	2,000	2,000
52260 Utilities	18,570	22,500	22,500	21,116	22,500	22,500
52601 Fingerprints	147	490	490	245	490	490
52602 Drug Testing	682	550	550	449	580	580
52603 Physicals	5,585	5,970	5,970	2,985	5,970	5,970

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52711 ISF Vehicle Maint	5,303	6,118	6,118	7,001	7,021	7,021
52712 ISF Fleet Admin	2,781	4,497	4,497	4,497	5,058	5,058
52722 ISF Equipment Replacement	1,264	1,240	1,240	1,240	1,213	1,213
52723 ISF IT Services Used	35,117	40,825	40,825	40,825	36,059	36,059
52724 ISF ID Badges	0	0	0	17	0	0
52730 ISF Liability Premium	22,975	27,640	27,640	27,640	33,948	33,948
52732 ISF Property/General Premium	0	26,948	26,948	26,948	20,996	20,996
52741 ISF Workers' Comp. Premium	534,862	596,326	596,326	596,326	442,498	442,498
52760 ISF IT Direct Charges	0	16,437	16,437	16,437	16,434	16,434
TOTAL SERVICES AND SUPPLIES	1,151,724	1,100,579	1,269,173	1,362,106	985,622	985,622
OTHER CHARGES						
53400 Interest Expense	921	0	0	0	0	0
53401 Treasury Fee	270	200	200	59	200	200
53550 Taxes & Assessments	1,652	1,750	1,750	591	1,750	1,750
53602 IF Gen Insurance & Bond	16,496	0	0	0	0	0
53623 IF Fingerprints	75	250	250	225	250	250
53670 IF OH Cost Plan	64,493	74,057	74,057	74,057	69,407	69,407
53682 IF Trans Out-Admin Expens	63,251	60,000	60,000	55,000	60,000	60,000
TOTAL OTHER CHARGES	147,158	136,257	136,257	129,932	131,607	131,607
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	75,127	0	749,812	689,812	0	0
54301 Capital Asset-Equipment	0	0	22,830	22,821	0	0
TOTAL CAPITAL ASSETS	75,127	0	772,642	712,633	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	29,288	30,301	30,301	30,301	32,690	32,690
TOTAL OTHER FINANCING USES	29,288	30,301	30,301	30,301	32,690	32,690
TOTAL EXPENDITURES	3,786,318	3,960,645	4,921,081	5,115,867	4,256,591	4,256,591
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,636,292	1,610,000	1,610,000	1,620,000	1,680,000	1,680,000
41111 Property Tax Curmt Supplementl	61,001	28,526	28,526	26,000	18,500	18,500
41120 Property Tax Current Unsecured	78,235	84,500	84,500	83,000	82,800	82,800
41220 Property Tax Prior Unsecured	1,098	0	0	0	0	0
41225 Fire Special Tax	283,324	280,100	280,100	280,000	283,500	283,500
41226 Fire Special Tax Prior	9,863	7,200	7,200	7,000	7,800	7,800
41625 RDA Successor Agncy-Resid Dstr	128	0	0	0	0	0
TOTAL TAXES	2,069,941	2,010,326	2,010,326	2,016,000	2,072,600	2,072,600
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43202 Adm Citatn-Dangerous Fireworks	9,520	7,000	16,850	20,100	15,000	15,000
43225 Victim Restitution	279	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL FINES, FORFEITURES, PENALTIES	9,799	7,000	16,850	20,100	15,000	15,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,605	2,000	2,000	565	2,000	2,000
44103 Interest-FMV Adjustments	-2,999	0	0	3,648	0	0
TOTAL REVENUE USE MONEY PROPERTY	-394	2,000	2,000	4,213	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	320	0	0	0	0	0
45156 St Fish & Game in Lieu	329	0	0	0	0	0
45270 St Homeowners Property Tax	15,574	16,400	16,400	15,600	16,186	16,186
45306 Fed Grant	282,614	155,851	325,482	337,286	0	0
45316 Fed FEMA Funds	3,480	0	0	0	0	0
45380 Fed Wildlife Refuge	434	0	0	0	0	0
45664 Other Governmental Agencies	32,305	0	3,932	3,860	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES	335,056	172,251	345,814	356,746	17,186	17,186
CHARGES FOR SERVICES						
46159 Fire Cost Recovery	4,375	15,000	15,000	17,188	18,000	18,000
46280 Mutual Assistance	485,266	74,000	77,182	261,438	74,000	74,000
46327 Live Oak City Fire Contract	606,345	656,880	656,880	615,000	656,880	656,880
46573 IF Building Inspection	460	0	0	0	0	0
46575 IF Admin-Misc Depts	5,762	41,400	41,400	9,093	48,620	48,620
TOTAL CHARGES FOR SERVICES	1,102,208	787,280	790,462	902,719	797,500	797,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	4,660	0	0	7,216	0	0
47505 Comp & Misc Insurance Refund	20,048	0	0	15,644	0	0
47540 Refund	3	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	33	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	24,744	0	0	22,860	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,598	0	0	1,517	0	0
48400 Sale of Capital Assets	13,944	0	0	3,663	0	0
48500 Long Term Debt Proceeds	0	0	689,812	689,812	0	0
48600 O/T in - from GF	818,303	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	862,148	922,148	922,148	1,325,000	1,325,000
48615 Operating Trans in frm TC/PS	0	0	24,029	24,028	0	0
TOTAL OTHER FINANCING SOURCES	834,845	862,148	1,635,989	1,641,168	1,325,000	1,325,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	119,640	119,640	152,061	27,305	27,305
TOTAL CANCELLATION OF OBLIGATED FB	0	119,640	119,640	152,061	27,305	27,305
TOTAL REVENUES	4,376,199	3,960,645	4,921,081	5,115,867	4,256,591	4,256,591
Total Revenues	4,376,199	3,960,645	4,921,081	5,115,867	4,256,591	4,256,591
Total Expenditures	3,786,318	3,960,645	4,921,081	5,115,867	4,256,591	4,256,591
Net County Costs	-589,881	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,878	11,000	11,000	10,221	11,000	11,000
52052 Communication Equipment	0	0	0	2,304	4,000	4,000
52060 Communications	6,025	6,570	6,570	6,333	6,750	6,750
52090 Household Expense	110	1,800	1,800	1,333	1,800	1,800
52111 Outside Refurbish/Repair	12,536	15,650	15,650	15,500	15,650	15,650
52120 Maintenance Equipment	8,184	7,050	7,050	7,022	7,050	7,050
52124 Fuel & Oil	2,813	8,000	8,000	8,002	8,000	8,000
52128 Outside Vehicle Repair	0	4,000	4,000	0	4,000	4,000
52130 Maintenance Structure/Imprvmt	375	11,862	11,862	9,792	12,000	12,000
52135 Software License & Maintenance	1,251	1,500	1,500	2,203	2,200	2,200
52136 Computer Hardware	1,236	0	0	0	3,000	3,000
52140 Medical Dental Lab Supplies	2,770	5,000	5,000	4,124	5,000	5,000
52150 Memberships	0	1,200	1,200	600	1,200	1,200
52169 Outside Printing	105	200	200	211	200	200
52170 Office Expenses	201	200	200	134	200	200
52172 Postage	0	20	20	10	20	20
52173 Subscription-Publication	0	1,000	1,000	500	1,000	1,000
52203 Prof & Spec Volunteers	3,648	15,000	15,000	10,984	15,000	15,000
52220 Small Tools	6,432	9,600	9,600	7,500	19,600	19,600
52230 Special Departmental Expense	0	12,000	12,000	11,500	12,000	12,000
52232 Employment Training	0	5,000	5,000	2,000	5,000	5,000
52250 Transportation & Travel	2,400	3,600	3,600	3,600	4,800	4,800
52260 Utilities	6,215	7,000	7,000	6,973	7,000	7,000
52601 Fingerprints	0	490	490	294	490	490
52602 Drug Testing	37	550	550	330	580	580
52603 Physicals	560	5,970	5,970	3,582	5,970	5,970
52730 ISF Liability Premium	6,298	5,865	5,865	5,865	7,374	7,374
52732 ISF Property/General Premium	0	8,870	8,870	8,870	7,469	7,469
52741 ISF Workers' Comp. Premium	2,526	1,685	1,685	1,685	944	944
TOTAL SERVICES AND SUPPLIES	65,600	150,682	150,682	131,472	169,297	169,297
OTHER CHARGES						
53401 Treasury Fee	955	1,603	1,603	1,266	1,300	1,300
53550 Taxes & Assessments	0	40	40	35	40	40
53602 IF Gen Insurance & Bond	6,615	0	0	0	0	0
53623 IF Fingerprints	0	250	250	150	250	250
53628 IF Admin - Misc Depts	2,881	20,700	20,700	4,546	24,310	24,310
53670 IF OH Cost Plan	5,757	3,172	3,172	3,172	-291	-291
53682 IF Trans Out-Admin Expens	3,146	3,500	3,500	3,500	3,500	3,500
TOTAL OTHER CHARGES	19,354	29,265	29,265	12,669	29,109	29,109
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	250,000	248,897	0	0
TOTAL CAPITAL ASSETS	0	0	250,000	248,897	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	84,180	84,180	0	60,394	60,394

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INCREASES IN RESERVES	0	84,180	84,180	0	60,394	60,394
TOTAL EXPENDITURES	84,954	264,127	514,127	393,038	258,800	258,800
REVENUES						
TAXES						
41110 Property Tax Current Secured	243,021	226,000	226,000	195,000	220,000	220,000
41111 Property Tax Curmt Supplementl	8,914	3,973	3,973	3,973	3,500	3,500
41120 Property Tax Current Unsecured	11,558	11,852	11,852	10,000	10,000	10,000
41220 Property Tax Prior Unsecured	157	0	0	0	0	0
TOTAL TAXES	263,650	241,825	241,825	208,973	233,500	233,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,734	12,000	12,000	11,521	15,000	15,000
44103 Interest-FMV Adjustments	-48,410	0	0	51,039	0	0
TOTAL REVENUE USE MONEY PROPERTY	-40,676	12,000	12,000	62,560	15,000	15,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	46	0	0	0	0	0
45156 St Fish & Game in Lieu	47	0	0	0	0	0
45270 St Homeowners Property Tax	2,302	2,302	2,302	2,300	2,300	2,300
45380 Fed Wildlife Refuge	64	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,459	2,302	2,302	2,300	2,300	2,300
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	8,000	8,000	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	0	8,000	8,000	0	8,000	8,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	37,911	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	37,911	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	250,000	119,205	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	250,000	119,205	0	0
TOTAL REVENUES	263,344	264,127	514,127	393,038	258,800	258,800
Total Revenues	263,344	264,127	514,127	393,038	258,800	258,800
Total Expenditures	84,954	264,127	514,127	393,038	258,800	258,800
Net County Costs	-178,390	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,449	9,100	9,100	10,000	9,100	9,100
52052 Communication Equipment	0	0	0	2,304	4,000	4,000
52060 Communications	5,355	5,900	5,900	6,074	6,050	6,050
52090 Household Expense	314	200	200	372	200	200
52111 Outside Refurbish/Repair	22,783	21,000	21,000	21,039	21,000	21,000
52120 Maintenance Equipment	6,794	10,800	10,800	8,007	10,800	10,800
52124 Fuel & Oil	14,629	10,000	10,000	12,998	10,000	10,000
52128 Outside Vehicle Repair	0	6,400	6,400	0	6,400	6,400
52130 Maintenance Structure/Imprvmnt	42	1,700	1,700	506	1,700	1,700
52135 Software License & Maintenance	1,251	1,500	1,500	2,203	2,200	2,200
52136 Computer Hardware	1,236	0	0	0	3,000	3,000
52140 Medical Dental Lab Supplies	1,600	5,000	5,000	3,933	5,000	5,000
52150 Memberships	0	1,500	1,500	750	1,500	1,500
52169 Outside Printing	105	200	200	211	200	200
52170 Office Expenses	201	200	200	217	200	200
52172 Postage	0	20	20	10	20	20
52173 Subscription-Publication	0	200	200	75	200	200
52180 Professional/Specialized Srvs	470	0	0	0	0	0
52203 Prof & Spec Volunteers	23,938	20,000	20,000	11,951	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	29,600	36,000	36,000
52220 Small Tools	1,221	8,000	8,000	7,549	18,000	18,000
52225 Office Equipment	0	0	0	0	1,000	1,000
52230 Special Departmental Expense	0	8,800	8,800	8,315	8,800	8,800
52232 Employment Training	0	4,250	4,250	2,500	4,250	4,250
52250 Transportation & Travel	2,400	3,600	3,600	3,600	4,800	4,800
52260 Utilities	7,652	9,500	9,500	9,448	9,500	9,500
52601 Fingerprints	98	490	490	294	490	490
52602 Drug Testing	74	550	550	330	580	580
52603 Physicals	1,120	5,970	5,970	3,582	5,970	5,970
52730 ISF Liability Premium	6,424	6,418	6,418	6,418	9,392	9,392
52732 ISF Property/General Premium	0	14,079	14,079	14,079	10,569	10,569
52741 ISF Workers' Comp. Premium	22,756	20,230	20,230	20,230	2,042	2,042
TOTAL SERVICES AND SUPPLIES	151,312	202,007	202,007	186,595	212,963	212,963
OTHER CHARGES						
53401 Treasury Fee	1,157	1,842	1,842	1,568	1,700	1,700
53602 IF Gen Insurance & Bond	8,607	0	0	0	0	0
53623 IF Fingerprints	50	250	250	150	250	250
53628 IF Admin - Misc Depts	2,881	20,700	20,700	4,546	24,310	24,310
53670 IF OH Cost Plan	4,822	2,503	2,503	2,503	757	757
53682 IF Trans Out-Admin Expens	2,882	3,500	3,500	3,500	3,500	3,500
TOTAL OTHER CHARGES	20,399	28,795	28,795	12,267	30,517	30,517
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	250,000	248,897	0	0
TOTAL CAPITAL ASSETS	0	0	250,000	248,897	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	88,652	88,652	0	35,820	35,820
TOTAL INCREASES IN RESERVES	0	88,652	88,652	0	35,820	35,820
TOTAL EXPENDITURES	171,711	319,454	569,454	447,759	279,300	279,300
REVENUES						
TAXES						
41110 Property Tax Current Secured	293,783	277,000	277,000	220,000	240,000	240,000
41111 Property Tax Curnt Supplementl	10,860	4,948	4,948	3,500	4,000	4,000
41120 Property Tax Current Unsecured	14,106	14,661	14,661	12,000	12,500	12,500
41220 Property Tax Prior Unsecured	196	0	0	0	0	0
TOTAL TAXES	318,945	296,609	296,609	235,500	256,500	256,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,337	12,000	12,000	10,622	12,000	12,000
44103 Interest-FMV Adjustments	-56,369	0	0	59,606	0	0
TOTAL REVENUE USE MONEY PROPERTY	-47,032	12,000	12,000	70,228	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	58	0	0	0	0	0
45156 St Fish & Game in Lieu	59	0	0	0	0	0
45270 St Homeowners Property Tax	2,808	2,845	2,845	2,800	2,800	2,800
45380 Fed Wildlife Refuge	78	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,003	2,845	2,845	2,800	2,800	2,800
CHARGES FOR SERVICES						
46280 Mutual Assistance	43,209	8,000	8,000	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	43,209	8,000	8,000	0	8,000	8,000
MISCELLANEOUS REVENUES						
47540 Refund	135	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	135	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	250,000	139,231	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	250,000	139,231	0	0
TOTAL REVENUES	318,260	319,454	569,454	447,759	279,300	279,300
Total Revenues	318,260	319,454	569,454	447,759	279,300	279,300
Total Expenditures	171,711	319,454	569,454	447,759	279,300	279,300
Net County Costs	-146,549	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1820 - WORKDAY ERP**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	0	60,828	41,918	90,550	0
51100 Payroll Tax-Social Security	0	0	3,771	2,335	5,278	0
51101 Payroll Taxes-Medicare	0	0	882	546	1,234	0
51110 Co Contribution Retirement	0	0	19,939	14,227	30,470	0
51120 Co Contribution-Group Insuranc	0	0	17,731	14,311	26,461	0
51121 Contribution Def Comp/401a	0	0	0	0	655	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	103,151	73,337	154,648	0
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	1,535,993	577,372	1,375,550	1,375,550
52730 ISF Liability Premium	0	0	0	0	175	0
52732 ISF Property/General Premium	0	0	0	0	13	0
52741 ISF Workers' Comp. Premium	0	0	0	0	191	0
52760 ISF IT Direct Charges	0	0	0	0	0	155,027
TOTAL SERVICES AND SUPPLIES	0	0	1,535,993	577,372	1,375,929	1,530,577
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	2,500,000	1,200,000	1,300,000	1,300,000
TOTAL CAPITAL ASSETS	0	0	2,500,000	1,200,000	1,300,000	1,300,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,288,435	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,288,435	0	0
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	0	4,139,144	4,139,144	2,830,577	542,142
TOTAL OTHER FINANCING SOURCES	0	0	4,139,144	4,139,144	2,830,577	542,142
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	2,288,435
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	2,288,435
Total Revenues	0	0	4,139,144	4,139,144	2,830,577	2,830,577
Total Expenditures	0	0	4,139,144	4,139,144	2,830,577	2,830,577
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1821 - SOCIAL SERVICES FACILITY IMP**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	278,900
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	278,900
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	0	1,000,000
TOTAL CAPITAL ASSETS	0	0	0	0	0	1,000,000
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	0	0	0	0	1,278,900
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,278,900
Total Revenues	0	0	0	0	0	1,278,900
Total Expenditures	0	0	0	0	0	1,278,900
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1822 - COUNTY JAIL FACILITY IMPROV**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	0	835,000
TOTAL CAPITAL ASSETS	0	0	0	0	0	835,000
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	0	0	0	0	355,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	355,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	480,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	480,000
Total Revenues	0	0	0	0	0	835,000
Total Expenditures	0	0	0	0	0	835,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1210 - KYOCERA DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	0	65,071	65,071	65,071	69,008	68,874
53400 Interest Expense	0	7,489	7,489	7,489	6,647	7,357
TOTAL OTHER CHARGES	0	72,560	72,560	72,560	75,655	76,231
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	26	26	26	0	0
TOTAL INCREASES IN RESERVES	0	26	26	26	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	2,090	2,090	2,090	1,009	1,009
TOTAL MISCELLANEOUS REVENUES	0	2,090	2,090	2,090	1,009	1,009
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	0	70,496	70,496	70,496	74,623	75,221
TOTAL OTHER FINANCING SOURCES	0	70,496	70,496	70,496	74,623	75,221
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	23	1
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	23	1
Total Revenues	0	72,586	72,586	72,586	75,655	76,231
Total Expenditures	0	72,586	72,586	72,586	75,655	76,231
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1211 - CHEVRON DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	581,373	637,744	637,744	637,744	695,063	695,063
53400 Interest Expense	222,322	200,746	200,746	200,746	176,638	176,638
53401 Treasury Fee	141	100	100	0	0	0
TOTAL OTHER CHARGES	803,836	838,590	838,590	838,490	871,701	871,701
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	803,836	838,590	838,590	838,490	871,701	871,701
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,083	100	100	0	0	0
44103 Interest-FMV Adjustments	-4,371	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,288	100	100	0	0	0
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	804,508	838,490	838,490	838,490	871,701	871,701
TOTAL OTHER FINANCING SOURCES	804,508	838,490	838,490	838,490	871,701	871,701
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	801,220	838,590	838,590	838,490	871,701	871,701
Total Revenues	801,220	838,590	838,590	838,490	871,701	871,701
Total Expenditures	803,836	838,590	838,590	838,490	871,701	871,701
Net County Costs	2,616	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1212 - COMCAST DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52210 Rents/Leases Structures/Ground	0	7,799	7,799	7,799	0	0
TOTAL SERVICES AND SUPPLIES	0	7,799	7,799	7,799	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	59,757	69,696	69,696	69,696	69,696	69,696
53400 Interest Expense	3,667	8,292	8,292	8,292	8,292	8,292
TOTAL OTHER CHARGES	63,424	77,988	77,988	77,988	77,988	77,988
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	63,424	85,787	85,787	85,787	77,988	77,988
REVENUES						
MISCELLANEOUS REVENUES						
47518 Contribution Frm Oth Spec Dist	103	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	103	0	0	0	0	0
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	77,885	77,988	77,988	77,988	77,988	77,988
TOTAL OTHER FINANCING SOURCES	77,885	77,988	77,988	77,988	77,988	77,988
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	7,799	7,799	7,799	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	7,799	7,799	7,799	0	0
TOTAL REVENUES	77,988	85,787	85,787	85,787	77,988	77,988
Total Revenues	77,988	85,787	85,787	85,787	77,988	77,988
Total Expenditures	63,424	85,787	85,787	85,787	77,988	77,988
Net County Costs	-14,564	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1213 - GRAY AVE BUILDING DEBT SERVI**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	385,000	390,000	390,000	390,000	400,000	400,000
53400 Interest Expense	152,190	145,122	145,122	145,122	136,230	136,230
TOTAL OTHER CHARGES	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL EXPENDITURES	537,190	535,122	535,122	535,122	536,230	536,230
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL OTHER FINANCING SOURCES	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL REVENUES	537,190	535,122	535,122	535,122	536,230	536,230
Total Revenues	537,190	535,122	535,122	535,122	536,230	536,230
Total Expenditures	537,190	535,122	535,122	535,122	536,230	536,230
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4155 - AMERICAN RECOVERY PLAN ACT**
 Fund: **0269 - AMERICAN RECOVERY PLAN ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52140 Medical Dental Lab Supplies	104,676	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	104,676	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	0	10,000	10,000	15,068	10,000	10,000
TOTAL OTHER CHARGES	0	10,000	10,000	15,068	10,000	10,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	159,796	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	0	159,796	5,000	5,000
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	1,186,597	1,172,060	12,672,060	12,672,060	1,325,000	1,325,000
56255 Operating Trans Out-ISF's	1,284,476	0	0	0	0	0
TOTAL OTHER FINANCING USES	2,471,073	1,172,060	12,672,060	12,672,060	1,325,000	1,325,000
TOTAL EXPENDITURES	2,575,749	1,182,060	12,682,060	12,846,924	1,340,000	1,340,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	10,000	10,000	174,864	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	0	10,000	10,000	174,864	15,000	15,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	2,547,204	1,172,060	12,672,060	12,672,060	1,325,000	1,325,000
TOTAL INTERGOVERNMENTAL REVENUES	2,547,204	1,172,060	12,672,060	12,672,060	1,325,000	1,325,000
OTHER FINANCING SOURCES						
48655 Operating Transf In-ISF's	28,545	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	28,545	0	0	0	0	0
TOTAL REVENUES	2,575,749	1,182,060	12,682,060	12,846,924	1,340,000	1,340,000
Total Revenues	2,575,749	1,182,060	12,682,060	12,846,924	1,340,000	1,340,000
Total Expenditures	2,575,749	1,182,060	12,682,060	12,846,924	1,340,000	1,340,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2110 - TRIAL COURTS-GENERAL**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-634	0	0	0	0	0
TOTAL OTHER CHARGES	-634	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-5,396	0	0	0	0	0
44103 Interest-FMV Adjustments	-5,389	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-10,785	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
TOTAL OTHER FINANCING SOURCES	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
Total Revenues	4,068,218	4,525,955	4,525,262	4,263,764	0	4,278,142
Total Expenditures	-634	0	0	0	0	0
Net County Costs	-4,068,852	-4,525,955	-4,525,262	-4,263,764	0	-4,278,142

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
TOTAL OTHER FINANCING USES	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
Total Revenues	0	0	0	0	0	0
Total Expenditures	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142
Net County Costs	4,079,003	4,525,955	4,525,262	4,263,764	0	4,278,142

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	191	0	0	0	0	0
TOTAL OTHER CHARGES	191	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	19,080	0	0	0	0	0
44103 Interest-FMV Adjustments	-242,824	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-223,744	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	16,640,836	23,211,530	11,721,130	10,444,310	0	26,928,219
48610 Oper Trans In-from Non Major	0	0	11,500,000	11,500,000	0	0
48615 Operating Trans in frm TC/PS	12,139,973	11,687,746	11,687,746	12,271,026	11,663,718	11,434,698
TOTAL OTHER FINANCING SOURCES	28,780,809	34,899,276	34,908,876	34,215,336	11,663,718	38,362,917
TOTAL REVENUES	28,557,065	34,899,276	34,908,876	34,215,336	11,663,718	38,362,917
Total Revenues	28,557,065	34,899,276	34,908,876	34,215,336	11,663,718	38,362,917
Total Expenditures	191	0	0	0	0	0
Net County Costs	-28,556,874	-34,899,276	-34,908,876	-34,215,336	-11,663,718	-38,362,917

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	16,556,299	23,211,530	11,721,130	10,444,310	0	26,928,219
TOTAL OTHER FINANCING USES	16,556,299	23,211,530	11,721,130	10,444,310	0	26,928,219
Total Revenues	0	0	0	0	0	0
Total Expenditures	16,556,299	23,211,530	11,721,130	10,444,310	0	26,928,219
Net County Costs	16,556,299	23,211,530	11,721,130	10,444,310	0	26,928,219

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4110 - HEALTH CARE-GENERAL**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-1,403	0	0	0	0	0
TOTAL OTHER CHARGES	-1,403	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-5,190	0	0	0	0	0
44103 Interest-FMV Adjustments	-67,175	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-72,365	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	3,749,224	4,787,730	2,914,597	1,008,240	0	3,966,144
48610 Oper Trans In-from Non Major	4,656,436	4,200,000	4,200,000	5,000,000	4,500,000	5,000,000
TOTAL OTHER FINANCING SOURCES	8,405,660	8,987,730	7,114,597	6,008,240	4,500,000	8,966,144
TOTAL REVENUES	8,333,295	8,987,730	7,114,597	6,008,240	4,500,000	8,966,144
Total Revenues	8,333,295	8,987,730	7,114,597	6,008,240	4,500,000	8,966,144
Total Expenditures	-1,403	0	0	0	0	0
Net County Costs	-8,334,698	-8,987,730	-7,114,597	-6,008,240	-4,500,000	-8,966,144

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4112 - HEALTH-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,749,224	4,787,730	2,914,597	1,008,240	0	3,966,144
56201 O/Transfers Out-GF/Realignment	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
TOTAL OTHER FINANCING USES	9,194,592	8,987,730	7,114,597	6,008,240	4,500,000	8,466,144
TOTAL EXPENDITURES	9,194,592	8,987,730	7,114,597	6,008,240	4,500,000	8,466,144
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
TOTAL INTERGOVERNMENTAL REVENUES	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
Total Revenues	5,445,368	4,200,000	4,200,000	5,000,000	4,500,000	4,500,000
Total Expenditures	9,194,592	8,987,730	7,114,597	6,008,240	4,500,000	8,466,144
Net County Costs	3,749,224	4,787,730	2,914,597	1,008,240	0	3,966,144

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5110 - WELFARE/SOCIAL SERVICES-GENR**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-2,191	0	0	0	0	0
TOTAL OTHER CHARGES	-2,191	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-23,388	0	0	0	0	0
44103 Interest-FMV Adjustments	-25,457	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-48,845	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	432,000	432,000	432,000	432,000	432,000	432,000
48613 Operating Tran In-from SS	1,098,830	8,911,073	8,911,073	8,572,156	2,500,761	2,695,861
48640 Operating Transf In-Realigmnt	3,455,833	0	0	403,456	5,801,494	5,801,494
TOTAL OTHER FINANCING SOURCES	4,986,663	9,343,073	9,343,073	9,407,612	8,734,255	8,929,355
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,937,818	9,343,073	9,343,073	9,407,612	8,734,255	8,929,355
Total Revenues	4,937,818	9,343,073	9,343,073	9,407,612	8,734,255	8,929,355
Total Expenditures	-2,191	0	0	0	0	0
Net County Costs	-4,940,009	-9,343,073	-9,343,073	-9,407,612	-8,734,255	-8,929,355

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5113 - WELFARE-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	1,001,338	995,645	995,645	995,645	1,001,338	1,001,338
TOTAL OTHER FINANCING USES	1,001,338	995,645	995,645	995,645	1,001,338	1,001,338
TOTAL EXPENDITURES	1,001,338	995,645	995,645	995,645	1,001,338	1,001,338
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	569,338	563,645	563,645	563,645	569,338	569,338
TOTAL INTERGOVERNMENTAL REVENUES	569,338	563,645	563,645	563,645	569,338	569,338
TOTAL REVENUES	569,338	563,645	563,645	563,645	569,338	569,338
Total Revenues	569,338	563,645	563,645	563,645	569,338	569,338
Total Expenditures	1,001,338	995,645	995,645	995,645	1,001,338	1,001,338
Net County Costs	432,000	432,000	432,000	432,000	432,000	432,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1105 - CLERK OF THE BOARD**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	119,610	129,509	129,509	129,509	148,472	148,472
51013 Special Pay	3,126	3,500	3,500	3,500	4,911	4,911
51014 Other Pay	2,092	3,100	3,100	3,100	3,553	3,553
51030 Overtime	1,500	0	0	3,500	3,500	3,500
51100 Payroll Tax-Social Security	7,450	8,030	8,030	8,030	8,980	8,980
51101 Payroll Taxes-Medicare	1,742	1,902	1,902	1,902	2,100	2,100
51110 Co Contribution Retirement	42,119	44,338	44,338	44,338	46,300	46,300
51120 Co Contribution-Group Insuranc	48,199	51,471	51,471	51,471	51,003	51,003
51121 Contribution Def Comp/401a	1,564	1,589	1,589	1,589	1,599	1,599
51123 Co Contribution-HSA	1,807	1,825	1,825	1,825	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	229,209	245,264	245,264	248,764	272,356	272,356
SERVICES AND SUPPLIES						
52060 Communications	213	400	400	400	400	400
52120 Maintenance Equipment	0	200	200	200	200	200
52121 Maintenance Equipment Contract	80	84	84	84	48	48
52135 Software License & Maintenance	4,975	5,500	5,500	5,500	5,500	5,500
52150 Memberships	667	900	900	900	900	900
52169 Outside Printing	0	600	600	600	600	600
52170 Office Expenses	1,045	1,000	1,000	25	1,000	1,000
52171 Copy/Printing Costs	302	300	300	300	300	300
52172 Postage	611	1,500	1,500	1,500	1,500	1,500
52173 Subscription-Publication	0	0	0	25	25	25
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	198	0	0	50	200	200
52210 Rents/Leases Structures/Ground	2,614	2,600	2,600	2,600	2,600	2,600
52225 Office Equipment	191	525	525	525	250	250
52232 Employment Training	1,971	2,600	2,600	2,750	3,050	3,050
52250 Transportation & Travel	3,246	6,000	6,000	4,000	6,000	6,000
52260 Utilities	1,200	1,100	1,100	1,100	1,100	1,100
52722 ISF Equipment Replacement	474	465	465	465	454	454
52723 ISF IT Services Used	4,539	4,767	4,767	4,767	4,661	4,661
52724 ISF ID Badges	0	165	165	165	165	165
52730 ISF Liability Premium	690	705	705	705	756	756
52732 ISF Property/General Premium	0	173	173	173	330	330
52741 ISF Workers' Comp. Premium	855	832	832	832	749	749
52760 ISF IT Direct Charges	14,407	15,236	15,236	15,236	17,236	17,236
TOTAL SERVICES AND SUPPLIES	38,278	47,652	47,652	44,902	50,024	50,024
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	83	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	83	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	1,316	1,563	1,563	1,563	1,710	1,710
TOTAL OTHER FINANCING USES	1,316	1,563	1,563	1,563	1,710	1,710

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1105 - CLERK OF THE BOARD**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL EXPENDITURES	268,886	294,479	294,479	295,229	324,090	324,090
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	850	750	750	750	750	750
TOTAL FINES, FORFEITURES, PENALTIES	850	750	750	750	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	50	50	50	50	50
TOTAL CHARGES FOR SERVICES	0	50	50	50	50	50
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	850	800	800	800	800	800
Total Revenues	850	800	800	800	800	800
Total Expenditures	268,886	294,479	294,479	295,229	324,090	324,090
Net County Costs	268,036	293,679	293,679	294,429	323,290	323,290

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	262,907	294,711	294,711	294,711	359,593	359,593
51013 Special Pay	72	0	0	0	0	0
51014 Other Pay	5,400	3,960	3,960	12,850	4,237	4,237
51020 Extra Help	34,513	30,000	30,000	21,110	30,000	30,000
51021 Salary Savings	0	0	0	0	0	-10,000
51030 Overtime	28,083	20,000	20,000	20,000	20,000	20,000
51100 Payroll Tax-Social Security	19,810	18,107	18,107	18,107	21,831	21,831
51101 Payroll Taxes-Medicare	4,633	4,245	4,245	4,245	5,104	5,104
51110 Co Contribution Retirement	92,374	98,282	98,282	98,282	114,455	114,455
51120 Co Contribution-Group Insuranc	52,253	77,231	77,231	77,231	83,250	83,250
51121 Contribution Def Comp/401a	1,776	2,869	2,869	2,869	3,560	3,560
51123 Co Contribution-HSA	70	630	630	630	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	501,891	550,035	550,035	550,035	642,030	632,030
SERVICES AND SUPPLIES						
52060 Communications	4,431	4,500	4,500	4,500	5,000	5,000
52120 Maintenance Equipment	27,215	13,400	13,400	13,400	17,900	17,900
52121 Maintenance Equipment Contract	623	645	645	645	368	368
52135 Software License & Maintenance	120,447	103,000	103,000	103,000	103,000	103,000
52136 Computer Hardware	103,439	0	0	360	0	0
52150 Memberships	870	845	845	845	845	845
52160 Miscellaneous Expense	34	0	0	0	0	0
52169 Outside Printing	0	300	300	361	300	300
52170 Office Expenses	3,941	4,200	4,200	4,200	4,200	4,200
52171 Copy/Printing Costs	8,444	20,000	20,000	20,000	20,000	20,000
52172 Postage	85,918	85,195	85,195	70,000	85,195	85,195
52173 Subscription-Publication	1,063	700	700	700	700	700
52180 Professional/Specialized Srvs	3,036	2,000	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	669	1,130	1,130	170	750	750
52210 Rents/Leases Structures/Ground	1,800	0	0	0	0	0
52225 Office Equipment	1,345	0	0	686	0	0
52230 Special Departmental Expense	301,854	257,580	257,580	180,000	257,580	257,580
52232 Employment Training	1,884	3,055	3,055	5,755	3,055	3,055
52250 Transportation & Travel	2,643	7,200	7,200	4,500	7,200	7,200
52260 Utilities	9,083	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	49	0	0	49	0	0
52602 Drug Testing	74	0	0	37	0	0
52722 ISF Equipment Replacement	3,000	2,946	2,946	2,946	3,030	3,030
52723 ISF IT Services Used	93,188	53,219	53,219	65,135	95,688	95,688
52724 ISF ID Badges	8	658	658	658	658	658
52730 ISF Liability Premium	3,614	3,603	3,603	3,603	3,620	3,620
52732 ISF Property/General Premium	0	1,771	1,771	1,771	3,580	3,580
52741 ISF Workers' Comp. Premium	2,021	1,946	1,946	1,946	1,640	1,640
52760 ISF IT Direct Charges	1,173	5,795	5,795	5,795	5,795	5,795
TOTAL SERVICES AND SUPPLIES	781,866	583,688	583,688	503,062	632,104	632,104
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,742	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,742	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	10,954	12,361	12,361	12,361	13,808	13,808
TOTAL OTHER FINANCING USES	10,954	12,361	12,361	12,361	13,808	13,808
TOTAL EXPENDITURES	1,296,478	1,146,084	1,146,084	1,065,458	1,287,942	1,277,942
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	27,315	0	0	107,200	0	0
45131 St Other Revenue	345,961	0	0	0	0	0
45280 St Mandate Postcard Reg	6,193	5,500	5,500	6,000	5,500	5,500
45306 Fed Grant	3,509	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	382,978	5,500	5,500	113,200	5,500	5,500
CHARGES FOR SERVICES						
46125 Election Services	40,835	120,000	120,000	120,000	120,000	120,000
46127 Candidate Filing Fee	16,788	0	0	0	20,000	20,000
46129 Candidate Statement	10,725	0	0	0	0	0
46150 Photocopy Charges	1,217	500	500	500	500	500
46173 Miscellaneous	392	1,000	1,000	1,000	1,000	1,000
46578 Interfund Trans In-Special Rev	0	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	69,957	141,500	141,500	141,500	161,500	161,500
MISCELLANEOUS REVENUES						
47407 Other Sales	1,984	3,500	3,500	1,000	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	1,984	3,500	3,500	1,000	3,500	3,500
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	454,919	150,500	150,500	255,700	170,500	170,500
Total Revenues	454,919	150,500	150,500	255,700	170,500	170,500
Total Expenditures	1,296,478	1,146,084	1,146,084	1,065,458	1,287,942	1,277,942
Net County Costs	841,559	995,584	995,584	809,758	1,117,442	1,107,442

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	303,377	274,917	274,917	215,000	290,318	290,318
51013 Special Pay	1,854	1,980	1,980	1,980	1,980	1,980
51014 Other Pay	5,312	2,350	2,350	2,350	2,584	2,584
51020 Extra Help	13,414	0	0	7,000	0	0
51030 Overtime	13,009	5,000	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	19,635	16,061	16,061	12,133	17,123	17,123
51101 Payroll Taxes-Medicare	4,592	3,763	3,763	2,843	4,004	4,004
51110 Co Contribution Retirement	108,709	90,785	90,785	68,579	93,803	93,803
51120 Co Contribution-Group Insuranc	96,195	101,215	101,215	101,215	98,175	98,175
51121 Contribution Def Comp/401a	1,270	2,839	2,839	2,145	2,697	2,697
51123 Co Contribution-HSA	1,531	1,095	1,095	828	1,066	1,066
51130 Co Contrib Unemploymnt Insrnc	10,612	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	579,510	500,005	500,005	419,073	516,750	516,750
SERVICES AND SUPPLIES						
52060 Communications	1,469	1,500	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	1,174	2,600	2,600	2,600	2,600	2,600
52121 Maintenance Equipment Contract	669	692	692	692	395	395
52130 Maintenance Structure/Imprvmnt	0	3,000	3,000	3,000	278,500	278,500
52135 Software License & Maintenance	23,160	51,800	51,800	51,800	41,514	41,514
52136 Computer Hardware	1,718	16,850	16,850	16,850	10,850	10,850
52150 Memberships	1,032	1,350	1,350	1,350	1,350	1,350
52169 Outside Printing	1,183	2,800	2,800	2,800	2,800	2,800
52170 Office Expenses	4,120	5,000	5,000	5,000	5,000	5,000
52171 Copy/Printing Costs	325	400	400	400	400	400
52172 Postage	15,120	16,500	16,500	12,000	16,500	16,500
52173 Subscription-Publication	150	300	300	300	325	325
52180 Professional/Specialized Srvs	99,229	11,000	11,000	11,000	10,000	10,000
52200 Rents & Leases Equipment	682	750	750	750	750	750
52210 Rents/Leases Structures/Ground	2,798	2,500	2,500	2,500	2,600	2,600
52225 Office Equipment	1,553	2,000	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1,609	9,000	9,000	9,000	6,000	6,000
52232 Employment Training	980	2,100	2,100	2,100	2,320	2,320
52250 Transportation & Travel	1,627	4,000	4,000	4,000	5,750	5,750
52260 Utilities	6,866	7,000	7,000	7,000	7,000	7,000
52601 Fingerprints	147	100	100	100	100	100
52602 Drug Testing	111	0	0	0	0	0
52603 Physicals	0	100	100	100	100	100
52722 ISF Equipment Replacement	2,526	2,481	2,481	2,481	2,424	2,424
52723 ISF IT Services Used	39,249	42,145	42,145	42,145	40,302	40,302
52724 ISF ID Badges	50	767	767	767	767	767
52730 ISF Liability Premium	2,766	2,885	2,885	2,885	2,774	2,774
52732 ISF Property/General Premium	0	3,238	3,238	3,238	6,584	6,584
52741 ISF Workers' Comp. Premium	1,956	2,033	2,033	2,033	1,680	1,680
52760 ISF IT Direct Charges	1,533	7,159	7,159	7,159	7,159	7,159
TOTAL SERVICES AND SUPPLIES	213,802	202,050	202,050	197,550	460,044	460,044
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER CHARGES	75	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	130,000	130,000
54301 Capital Asset-Equipment	59,603	0	0	0	0	0
54311 Capital Asset-Software	73,677	0	0	0	0	0
TOTAL CAPITAL ASSETS	133,280	0	0	0	130,000	130,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	550	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	550	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	10,538	11,616	11,616	11,616	12,281	12,281
TOTAL OTHER FINANCING USES	10,538	11,616	11,616	11,616	12,281	12,281
TOTAL EXPENDITURES	937,755	713,671	713,671	628,239	1,119,075	1,119,075
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	1,726	0	0	0	0	0
45316 Fed FEMA Funds	0	1,087	1,087	1,087	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	1,726	1,087	1,087	1,087	1,087	1,087
CHARGES FOR SERVICES						
46150 Photocopy Charges	18,509	15,000	15,000	17,100	18,000	18,000
46173 Miscellaneous	1,400	700	700	700	1,200	1,200
46210 Recording Fees Recorder	397,350	400,000	400,000	360,000	390,000	390,000
46325 Data Processing Services	68,247	65,000	65,000	65,000	65,000	65,000
TOTAL CHARGES FOR SERVICES	485,506	480,700	480,700	442,800	474,200	474,200
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	309,502	191,930	191,930	172,413	583,800	583,800
TOTAL OTHER FINANCING SOURCES	309,502	191,930	191,930	172,413	583,800	583,800
TOTAL REVENUES	796,734	673,717	673,717	616,300	1,059,087	1,059,087
Total Revenues	796,734	673,717	673,717	616,300	1,059,087	1,059,087
Total Expenditures	937,755	713,671	713,671	628,239	1,119,075	1,119,075
Net County Costs	141,021	39,954	39,954	11,939	59,988	59,988

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2710 - COUNTY CLERK**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	127,569	219,891	219,891	215,000	231,220	231,220
51013 Special Pay	1,255	1,620	1,620	1,620	1,620	1,620
51014 Other Pay	5,010	1,930	1,930	6,062	2,083	2,083
51020 Extra Help	6,745	0	0	1,827	0	0
51030 Overtime	206	0	0	5	0	0
51100 Payroll Tax-Social Security	8,020	12,834	12,834	12,546	13,580	13,580
51101 Payroll Taxes-Medicare	1,876	2,999	2,999	2,932	3,176	3,176
51110 Co Contribution Retirement	44,810	72,621	72,621	70,988	75,050	75,050
51120 Co Contribution-Group Insuranc	45,170	71,470	71,470	71,470	79,338	79,338
51121 Contribution Def Comp/401a	747	1,901	1,901	1,859	2,082	2,082
51123 Co Contribution-HSA	878	730	730	714	872	872
TOTAL SALARIES AND EMPLOYEE BENEFIT	242,286	385,996	385,996	385,023	409,021	409,021
SERVICES AND SUPPLIES						
52060 Communications	992	1,200	1,200	1,200	1,200	1,200
52120 Maintenance Equipment	0	2,100	2,100	2,100	2,100	2,100
52121 Maintenance Equipment Contract	223	231	231	231	132	132
52130 Maintenance Structure/Imprvmt	0	2,000	2,000	2,000	262,750	262,750
52135 Software License & Maintenance	17,151	22,280	22,280	22,280	23,500	23,500
52136 Computer Hardware	1,145	700	700	2,250	700	700
52150 Memberships	593	600	600	600	600	600
52160 Miscellaneous Expense	25	0	0	0	0	0
52169 Outside Printing	565	370	370	370	370	370
52170 Office Expenses	4,046	5,000	5,000	5,000	5,000	5,000
52171 Copy/Printing Costs	336	400	400	400	400	400
52172 Postage	7,746	8,000	8,000	10,000	10,000	10,000
52173 Subscription-Publication	0	250	250	250	225	225
52180 Professional/Specialized Srvs	27	0	0	0	0	0
52200 Rents & Leases Equipment	463	600	600	600	600	600
52210 Rents/Leases Structures/Ground	0	850	850	850	1,170	1,170
52225 Office Equipment	1,484	2,120	2,120	2,120	2,120	2,120
52232 Employment Training	778	1,250	1,250	2,250	1,250	1,250
52250 Transportation & Travel	738	5,500	5,500	2,500	5,500	5,500
52260 Utilities	4,577	4,000	4,000	4,000	4,000	4,000
52722 ISF Equipment Replacement	474	465	465	465	454	454
52723 ISF IT Services Used	6,732	6,054	6,054	6,054	6,913	6,913
52730 ISF Liability Premium	1,473	1,485	1,485	1,485	1,526	1,526
52732 ISF Property/General Premium	0	262	262	262	500	500
52741 ISF Workers' Comp. Premium	786	770	770	770	692	692
TOTAL SERVICES AND SUPPLIES	50,354	66,487	66,487	68,037	331,702	331,702
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	130,000	130,000
54311 Capital Asset-Software	60,263	0	0	13,200	0	0
TOTAL CAPITAL ASSETS	60,263	0	0	13,200	130,000	130,000
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2710 - COUNTY CLERK**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
55205 Intrafund Gen Insurance/Bonds	227	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	227	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	3,376	4,091	4,091	4,091	4,257	4,257
TOTAL OTHER FINANCING USES	3,376	4,091	4,091	4,091	4,257	4,257
TOTAL EXPENDITURES	356,506	456,574	456,574	470,351	874,980	874,980
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	14,867	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	14,867	25,000	25,000	25,000	25,000	25,000
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	1,603	0	0	0	0	0
45316 Fed FEMA Funds	0	484	484	484	484	484
TOTAL INTERGOVERNMENTAL REVENUES	1,603	484	484	484	484	484
CHARGES FOR SERVICES						
46126 Passports	156,948	265,000	265,000	265,000	300,000	300,000
46150 Photocopy Charges	3,230	3,500	3,500	4,700	3,500	3,500
46173 Miscellaneous	22	0	0	0	0	0
46320 Other Chgs Current Services	28,303	36,000	36,000	36,000	36,000	36,000
TOTAL CHARGES FOR SERVICES	188,503	304,500	304,500	305,700	339,500	339,500
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	204,973	329,984	329,984	331,184	364,984	364,984
Total Revenues	204,973	329,984	329,984	331,184	364,984	364,984
Total Expenditures	356,506	456,574	456,574	470,351	874,980	874,980
Net County Costs	151,533	126,590	126,590	139,167	509,996	509,996

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	17,777	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	17,777	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	17,777	25,000	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	17,777	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,777	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	17,777	25,000	25,000	25,000	25,000	25,000
Total Revenues	17,777	25,000	25,000	25,000	25,000	25,000
Total Expenditures	17,777	25,000	25,000	25,000	25,000	25,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	331,424	508,681	508,681	614,745	679,963	679,963
51013 Special Pay	2,299	3,500	3,500	3,500	3,700	3,700
51014 Other Pay	9,740	35,022	35,022	35,020	35,020	35,020
51020 Extra Help	34,275	30,000	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	23,456	33,270	33,270	36,421	36,421	36,421
51101 Payroll Taxes-Medicare	5,486	8,285	8,285	8,285	8,971	8,971
51110 Co Contribution Retirement	115,111	171,944	171,944	171,944	193,907	193,907
51111 Retirement Allowance	-501	0	0	0	0	0
51120 Co Contribution-Group Insuranc	58,884	99,056	99,056	99,056	108,950	108,950
51121 Contribution Def Comp/401a	3,536	5,623	5,623	5,623	6,419	6,419
51123 Co Contribution-HSA	4,469	4,655	4,655	4,655	7,743	7,743
51130 Co Contrib Unemploymnt Insrnc	3,883	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	592,062	900,036	900,036	1,009,249	1,111,094	1,111,094
SERVICES AND SUPPLIES						
52060 Communications	4,342	5,000	5,000	5,000	5,000	5,000
52121 Maintenance Equipment Contract	445	461	461	461	263	263
52135 Software License & Maintenance	3,835	7,000	7,000	7,000	7,000	7,000
52136 Computer Hardware	4,223	6,615	6,615	6,615	4,500	4,500
52150 Memberships	12,482	8,500	8,500	8,500	8,500	8,500
52169 Outside Printing	703	550	550	1,000	550	550
52170 Office Expenses	4,649	6,000	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	819	1,500	1,500	1,500	1,500	1,500
52172 Postage	1,600	2,500	2,500	2,500	2,500	2,500
52173 Subscription-Publication	19,736	25,000	25,000	25,000	25,000	25,000
52178 Prof & Spec Legal	125,116	100,000	100,000	100,000	115,350	115,350
52180 Professional/Specialized Srvs	5,727	1,000	1,000	1,000	1,000	1,000
52193 Prof & Spec Services Admin	0	25	25	25	25	25
52200 Rents & Leases Equipment	811	1,200	1,200	900	900	900
52225 Office Equipment	5,509	2,500	2,500	2,500	2,500	2,500
52232 Employment Training	5,971	10,000	10,000	10,000	10,000	10,000
52250 Transportation & Travel	4,108	10,000	10,000	10,000	10,000	10,000
52260 Utilities	3,289	3,500	3,500	3,500	3,500	3,500
52601 Fingerprints	245	200	200	300	300	300
52602 Drug Testing	111	150	150	0	0	0
52603 Physicals	0	150	150	150	150	150
52722 ISF Equipment Replacement	2,053	2,016	2,016	2,016	2,576	2,576
52723 ISF IT Services Used	29,970	28,117	28,117	28,117	30,774	30,774
52724 ISF ID Badges	8	0	0	16	16	16
52730 ISF Liability Premium	2,450	2,430	2,430	2,430	2,717	2,717
52732 ISF Property/General Premium	0	486	486	486	956	956
52741 ISF Workers' Comp. Premium	3,870	2,437	2,437	2,437	3,103	3,103
52760 ISF IT Direct Charges	3,454	6,856	6,856	7,100	6,856	6,856
TOTAL SERVICES AND SUPPLIES	245,526	234,193	234,193	234,553	251,536	251,536
OTHER CHARGES						
53623 IF Fingerprints	125	0	0	0	0	0
TOTAL OTHER CHARGES	125	0	0	0	0	0
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1301 - COUNTY COUNSEL**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **COUNSEL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
55205 Intrafund Gen Insurance/Bonds	464	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	464	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	7,207	9,075	9,075	9,075	9,582	9,582
TOTAL OTHER FINANCING USES	7,207	9,075	9,075	9,075	9,582	9,582
TOTAL EXPENDITURES	845,384	1,143,304	1,143,304	1,252,877	1,372,212	1,372,212
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	24,725	15,000	15,000	15,000	15,000	15,000
46575 IF Admin-Misc Depts	0	0	0	51,185	172,309	172,309
TOTAL CHARGES FOR SERVICES	24,725	15,000	15,000	66,185	187,309	187,309
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	24,725	15,000	15,000	66,185	187,309	187,309
Total Revenues	24,725	15,000	15,000	66,185	187,309	187,309
Total Expenditures	845,384	1,143,304	1,143,304	1,252,877	1,372,212	1,372,212
Net County Costs	820,659	1,128,304	1,128,304	1,186,692	1,184,903	1,184,903

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	163,330	192,181	192,181	198,103	202,068	202,068
51013 Special Pay	1,016	600	600	1,090	1,200	1,200
51014 Other Pay	10,809	12,000	12,000	6,000	8,200	8,200
51100 Payroll Tax-Social Security	10,623	12,697	12,697	12,578	12,627	12,627
51101 Payroll Taxes-Medicare	2,484	2,969	2,969	2,884	3,082	3,082
51110 Co Contribution Retirement	56,231	63,189	63,189	64,113	64,296	64,296
51111 Retirement Allowance	-143	0	0	0	0	0
51120 Co Contribution-Group Insuranc	30,754	39,282	39,282	35,620	33,871	33,871
51121 Contribution Def Comp/401a	1,511	2,139	2,139	1,828	2,117	2,117
51123 Co Contribution-HSA	2,819	3,013	3,013	2,969	3,292	3,292
51125 GASB 68 Pension Expense	-25,400	0	0	0	0	0
51126 GASB 75 OPEB Expense	-675	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	253,359	328,070	328,070	325,185	330,753	330,753
SERVICES AND SUPPLIES						
52060 Communications	31	0	0	100	300	300
52100 Insurance	1,822,072	2,844,680	2,844,680	2,844,680	3,530,352	3,530,352
52170 Office Expenses	721	4,000	4,000	3,500	4,000	4,000
52180 Professional/Specialized Srvs	0	2,000	2,000	1,000	1,000	1,000
52230 Special Departmental Expense	9,772	0	0	0	0	0
52232 Employment Training	3,484	2,074	2,074	1,050	2,000	2,000
52250 Transportation & Travel	573	1,500	1,500	1,200	1,500	1,500
52723 ISF IT Services Used	1,827	1,502	1,502	1,502	1,876	1,876
52724 ISF ID Badges	2,386	0	0	2,700	0	0
52732 ISF Property/General Premium	0	0	0	0	25	25
52760 ISF IT Direct Charges	226	326	326	326	326	326
TOTAL SERVICES AND SUPPLIES	1,841,092	2,856,082	2,856,082	2,856,058	3,541,379	3,541,379
OTHER CHARGES						
53401 Treasury Fee	678	598	598	0	0	0
53602 IF Gen Insurance & Bond	20	0	0	0	0	0
53665 IF Audit Expense	2,000	2,000	2,000	2,000	2,200	2,200
53670 IF OH Cost Plan	-10,193	20,782	20,782	20,782	9,981	9,981
TOTAL OTHER CHARGES	-7,495	23,380	23,380	22,782	12,181	12,181
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	229,085	229,085	229,085	139,173	139,173
TOTAL INCREASES IN RESERVES	0	229,085	229,085	229,085	139,173	139,173
TOTAL EXPENDITURES	2,086,956	3,436,617	3,436,617	3,433,110	4,023,486	4,023,486
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,003	0	0	15,000	15,739	15,739
44103 Interest-FMV Adjustments	-22,232	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-18,229	0	0	15,000	15,739	15,739

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4590 - LIABILITY INSURANCE ISF**
 Fund: **4590 - LIABILITY INSURANCE ISF**
 Function: **N/A**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
CHARGES FOR SERVICES						
46724 ISF ID Badges	3,591	2,096	2,096	3,000	2,261	2,261
46730 ISF Liability Ins.	2,396,155	2,372,094	2,372,094	2,372,094	2,509,175	2,509,175
46731 ISF Malpractice Insurance	0	628,980	628,980	628,980	824,371	824,371
46732 ISF Property/General Insurance	0	233,717	233,717	233,717	308,269	308,269
TOTAL CHARGES FOR SERVICES	2,399,746	3,236,887	3,236,887	3,237,791	3,644,076	3,644,076
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	70,000	60,000	60,000	70,000	70,000	70,000
TOTAL MISCELLANEOUS REVENUES	70,000	60,000	60,000	70,000	70,000	70,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	139,730	139,730	110,319	293,671	293,671
TOTAL CANCELLATION OF OBLIGATED FB	0	139,730	139,730	110,319	293,671	293,671
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	2,451,517	3,436,617	3,436,617	3,433,110	4,023,486	4,023,486
Total Revenues	2,451,517	3,436,617	3,436,617	3,433,110	4,023,486	4,023,486
Total Expenditures	2,086,956	3,436,617	3,436,617	3,433,110	4,023,486	4,023,486
Net County Costs	-364,561	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	101,888	114,974	114,974	116,469	119,648	119,648
51013 Special Pay	30	0	0	0	0	0
51014 Other Pay	15,114	12,000	12,000	6,000	6,000	6,000
51100 Payroll Tax-Social Security	6,955	7,570	7,570	6,756	7,557	7,557
51101 Payroll Taxes-Medicare	1,627	1,841	1,841	1,656	1,832	1,832
51110 Co Contribution Retirement	35,564	37,804	37,804	36,153	38,410	38,410
51111 Retirement Allowance	-72	0	0	0	0	0
51120 Co Contribution-Group Insuranc	14,041	12,749	12,749	18,522	18,949	18,949
51121 Contribution Def Comp/401a	842	1,102	1,102	1,078	1,124	1,124
51123 Co Contribution-HSA	1,527	1,279	1,279	2,030	2,132	2,132
51125 GASB 68 Pension Expense	-22,264	55,000	55,000	30,000	55,000	55,000
51126 GASB 75 OPEB Expense	0	5,000	5,000	2,500	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	155,252	249,319	249,319	221,164	255,652	255,652
SERVICES AND SUPPLIES						
52060 Communications	262	1,000	1,000	400	1,200	1,200
52100 Insurance	2,712,063	2,981,234	2,981,234	2,981,234	2,536,053	2,536,053
52170 Office Expenses	0	1,000	1,000	500	1,000	1,000
52171 Copy/Printing Costs	0	0	0	0	50	50
52180 Professional/Specialized Srvs	2,500	2,500	2,500	2,500	2,500	2,500
52210 Rents/Leases Structures/Ground	503	505	505	550	550	550
52225 Office Equipment	429	500	500	300	500	500
52232 Employment Training	0	2,000	2,000	1,000	2,000	2,000
52250 Transportation & Travel	286	1,000	1,000	500	1,000	1,000
52722 ISF Equipment Replacement	158	155	155	155	151	151
52723 ISF IT Services Used	1,797	2,495	2,495	2,495	1,845	1,845
52730 ISF Liability Premium	3,201	2,631	2,631	2,631	2,909	2,909
52732 ISF Property/General Premium	0	13	13	13	14	14
52760 ISF IT Direct Charges	0	368	368	368	368	368
TOTAL SERVICES AND SUPPLIES	2,721,199	2,995,401	2,995,401	2,992,646	2,550,140	2,550,140
OTHER CHARGES						
53401 Treasury Fee	669	584	584	0	0	0
53602 IF Gen Insurance & Bond	12	0	0	0	0	0
53665 IF Audit Expense	2,000	2,000	2,000	2,000	2,200	2,200
53670 IF OH Cost Plan	-7,466	-1,370	-1,370	-1,370	12,607	12,607
TOTAL OTHER CHARGES	-4,785	1,214	1,214	630	14,807	14,807
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	103	328	328	328	325	325
TOTAL OTHER FINANCING USES	103	328	328	328	325	325
TOTAL EXPENDITURES	2,871,769	3,246,262	3,246,262	3,214,768	2,820,924	2,820,924

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
 Fund: **4591 - WORKERS' COMP INSURANCE ISF**
 Function: **N/A**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,672	0	0	0	0	0
44103 Interest-FMV Adjustments	-21,397	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,725	0	0	0	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	3,040,035	2,850,448	2,850,448	2,850,448	2,536,053	2,536,053
TOTAL CHARGES FOR SERVICES	3,040,035	2,850,448	2,850,448	2,850,448	2,536,053	2,536,053
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	395,814	395,814	364,320	284,871	284,871
TOTAL CANCELLATION OF OBLIGATED FB	0	395,814	395,814	364,320	284,871	284,871
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,022,310	3,246,262	3,246,262	3,214,768	2,820,924	2,820,924
Total Revenues	3,022,310	3,246,262	3,246,262	3,214,768	2,820,924	2,820,924
Total Expenditures	2,871,769	3,246,262	3,246,262	3,214,768	2,820,924	2,820,924
Net County Costs	-150,541	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	565,222	684,750	777,922	715,000	882,561	881,361
51013 Special Pay	2,373	2,865	2,865	4,800	6,820	8,020
51014 Other Pay	10,348	19,022	19,022	17,000	29,000	29,000
51020 Extra Help	35,101	0	0	22,000	47,956	47,956
51021 Salary Savings	0	0	0	0	0	-10,000
51030 Overtime	167	0	0	50	0	0
51100 Payroll Tax-Social Security	36,086	42,847	48,623	46,000	55,364	55,364
51101 Payroll Taxes-Medicare	8,765	10,291	11,641	11,000	13,084	13,084
51110 Co Contribution Retirement	196,566	227,670	258,212	240,000	278,424	278,424
51120 Co Contribution-Group Insuranc	89,010	140,397	175,859	140,000	164,480	164,480
51121 Contribution Def Comp/401a	5,286	6,641	6,641	4,500	8,039	8,039
51123 Co Contribution-HSA	10,305	9,308	9,308	15,000	15,880	15,880
TOTAL SALARIES AND EMPLOYEE BENEFIT	959,229	1,143,791	1,310,093	1,215,350	1,501,608	1,491,608
SERVICES AND SUPPLIES						
52060 Communications	1,743	1,500	1,500	1,800	1,800	1,800
52121 Maintenance Equipment Contract	301	311	311	311	178	178
52135 Software License & Maintenance	0	300	300	300	300	300
52136 Computer Hardware	114	2,000	2,000	7,000	2,000	2,000
52149 Health Fair	80	0	0	0	0	0
52150 Memberships	700	900	900	700	900	900
52160 Miscellaneous Expense	40	0	0	0	0	0
52169 Outside Printing	0	500	500	765	500	500
52170 Office Expenses	6,400	2,500	2,500	3,500	3,500	3,500
52171 Copy/Printing Costs	1,742	1,500	1,500	1,500	1,500	1,500
52172 Postage	1,555	1,500	1,500	1,000	1,500	1,500
52173 Subscription-Publication	0	0	0	3,765	2,922	2,922
52180 Professional/Specialized Srvs	54,797	75,000	75,000	60,000	55,000	55,000
52190 Publication Legal Notice	1,264	2,000	2,000	75	1,000	1,000
52200 Rents & Leases Equipment	1,221	1,300	1,300	1,225	1,300	1,300
52210 Rents/Leases Structures/Ground	2,100	2,100	2,100	2,179	2,700	2,700
52225 Office Equipment	1,392	500	500	3,000	1,000	1,000
52230 Special Departmental Expense	6,392	2,000	2,000	1,200	2,000	2,000
52232 Employment Training	1,708	3,500	3,500	2,400	3,500	3,500
52250 Transportation & Travel	5,814	5,500	5,500	4,000	5,500	5,500
52260 Utilities	6,150	4,500	4,500	4,500	4,500	4,500
52601 Fingerprints	147	98	98	200	98	98
52602 Drug Testing	599	300	300	600	450	450
52722 ISF Equipment Replacement	2,053	2,016	2,016	2,016	2,273	2,273
52723 ISF IT Services Used	77,692	78,051	78,051	78,051	79,776	79,776
52724 ISF ID Badges	16	16	16	33	33	33
52730 ISF Liability Premium	4,260	3,010	3,010	3,010	3,940	3,940
52732 ISF Property/General Premium	0	863	863	863	1,727	1,727
52741 ISF Workers' Comp. Premium	5,094	4,445	4,445	4,445	4,481	4,481
52760 ISF IT Direct Charges	25,311	55,274	55,274	55,274	55,919	55,919
TOTAL SERVICES AND SUPPLIES	208,685	251,484	251,484	243,712	240,297	240,297
OTHER CHARGES						
53623 IF Fingerprints	75	75	75	75	50	50

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1401 - HUMAN RESOURCES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER CHARGES	75	75	75	75	50	50
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	365	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	365	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	5,013	6,276	6,276	6,276	6,637	6,637
TOTAL OTHER FINANCING USES	5,013	6,276	6,276	6,276	6,637	6,637
TOTAL EXPENDITURES	1,173,367	1,401,626	1,567,928	1,465,413	1,748,592	1,738,592
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46116 Human Resource Services	3,563	3,600	3,600	9,750	4,000	4,000
46150 Photocopy Charges	8	0	0	48	0	0
46324 Special Dist Hlth Ins Support	2,039	2,500	2,500	2,200	2,500	2,500
46575 IF Admin-Misc Depts	104,819	165,545	165,545	196,769	188,536	120,858
46750 ISF EE Wellness	0	0	0	0	0	57,678
TOTAL CHARGES FOR SERVICES	110,429	171,645	171,645	208,767	195,036	185,036
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0	0	0
TOTAL REVENUES	110,444	171,645	171,645	208,767	195,036	185,036
Total Revenues	110,444	171,645	171,645	208,767	195,036	185,036
Total Expenditures	1,173,367	1,401,626	1,567,928	1,465,413	1,748,592	1,738,592
Net County Costs	1,062,923	1,229,981	1,396,283	1,256,646	1,553,556	1,553,556

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	44,242	45,725	45,725	49,300	49,871	49,871
51100 Payroll Tax-Social Security	2,643	2,736	2,736	3,025	3,092	3,092
51101 Payroll Taxes-Medicare	618	640	640	720	723	723
51110 Co Contribution Retirement	15,410	15,034	15,034	12,700	16,782	16,782
51120 Co Contribution-Group Insuranc	9,782	10,477	10,477	9,500	8,585	8,585
51123 Co Contribution-HSA	0	0	0	550	963	963
TOTAL SALARIES AND EMPLOYEE BENEFIT	72,695	74,612	74,612	75,795	80,016	80,016
SERVICES AND SUPPLIES						
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457	2,457	2,457
52730 ISF Liability Premium	1,295	1,082	1,082	1,082	1,034	1,034
52732 ISF Property/General Premium	0	12	12	12	13	13
52741 ISF Workers' Comp. Premium	13,338	11,834	11,834	11,834	468	468
TOTAL SERVICES AND SUPPLIES	17,090	15,385	15,385	15,385	3,972	3,972
OTHER CHARGES						
53200 Contribution to Other Agencies	257,142	300,766	300,766	301,250	309,638	360,259
TOTAL OTHER CHARGES	257,142	300,766	300,766	301,250	309,638	360,259
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	11	0	0	0	0	0
55240 Intrafund Overhead (A-87) Cost	7,748	-3,725	-3,725	-3,725	-1,184	-1,184
TOTAL INTRAFUND TRANSFERS	7,759	-3,725	-3,725	-3,725	-1,184	-1,184
TOTAL EXPENDITURES	354,686	387,038	387,038	388,705	392,442	443,063
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	635	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	635	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	71,269	74,612	74,612	75,795	80,016	84,017
TOTAL INTERGOVERNMENTAL REVENUES	71,269	74,612	74,612	75,795	80,016	84,017
CHARGES FOR SERVICES						
46195 Animal Control Services	159	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	159	0	0	0	0	0
TOTAL REVENUES	72,063	74,612	74,612	75,795	80,016	84,017
Total Revenues	72,063	74,612	74,612	75,795	80,016	84,017
Total Expenditures	354,686	387,038	387,038	388,705	392,442	443,063
Net County Costs	282,623	312,426	312,426	312,910	312,426	359,046

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	3,212	1,050	1,050	1,050	1,050	1,050
52166 General Supplies	98	0	0	0	0	0
52170 Office Expenses	363	1,200	1,200	1,200	1,200	1,200
52180 Professional/Specialized Svcs	59,138	50,000	50,000	50,000	50,000	50,000
52182 Prof & Spec Medical Services	226,877	0	0	0	0	0
52210 Rents/Leases Structures/Ground	12,133	0	0	0	0	0
52230 Special Departmental Expense	25,711	280,000	280,000	280,000	280,000	280,000
52232 Employment Training	470	10,000	10,000	10,000	10,000	10,000
52260 Utilities	2,292	0	0	0	0	0
52750 ISF Wellness Services	0	0	0	0	0	57,678
52760 ISF IT Direct Charges	0	30,000	30,000	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	330,294	372,250	372,250	372,250	372,250	429,928
OTHER CHARGES						
53401 Treasury Fee	161	0	0	0	0	0
53622 IF Other Department	0	50,875	50,875	39,000	34,646	0
53670 IF OH Cost Plan	9,005	3,875	3,875	3,875	10,261	10,261
TOTAL OTHER CHARGES	9,166	54,750	54,750	42,875	44,907	10,261
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	11,875	86,843	63,811
TOTAL INCREASES IN RESERVES	0	0	0	11,875	86,843	63,811
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	125,000	125,000	0	0	0
TOTAL OTHER FINANCING USES	0	125,000	125,000	0	0	0
TOTAL EXPENDITURES	339,460	552,000	552,000	427,000	504,000	504,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,892	0	0	0	0	0
44103 Interest-FMV Adjustments	-21,417	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-19,525	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	227	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	227	0	0	0	0	0
CHARGES FOR SERVICES						
46750 ISF EE Wellness	664,772	417,000	417,000	417,000	494,000	494,000
TOTAL CHARGES FOR SERVICES	664,772	417,000	417,000	417,000	494,000	494,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	3,555	10,000	10,000	10,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	3,555	10,000	10,000	10,000	10,000	10,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
 Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
 Function: N/A
 Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	125,000	125,000	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	125,000	125,000	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	649,029	552,000	552,000	427,000	504,000	504,000
Total Revenues	649,029	552,000	552,000	427,000	504,000	504,000
Total Expenditures	339,460	552,000	552,000	427,000	504,000	504,000
Net County Costs	-309,569	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	369,525	448,396	448,396	448,396	518,789	518,789
51013 Special Pay	1,178	843	843	843	1,200	1,200
51014 Other Pay	5,951	3,596	3,596	5,474	6,000	6,000
51020 Extra Help	11,159	0	0	1,699	3,500	3,500
51100 Payroll Tax-Social Security	23,323	27,970	27,970	27,970	32,171	32,171
51101 Payroll Taxes-Medicare	5,454	6,540	6,540	6,540	7,525	7,525
51110 Co Contribution Retirement	117,927	147,432	147,432	147,432	174,508	174,508
51120 Co Contribution-Group Insuranc	116,392	148,551	148,551	125,000	134,607	134,607
51121 Contribution Def Comp/401a	1,773	5,459	5,459	5,459	5,686	5,686
51123 Co Contribution-HSA	12,717	8,433	8,433	9,000	10,886	10,886
TOTAL SALARIES AND EMPLOYEE BENEFIT	665,399	797,220	797,220	777,813	894,872	894,872
SERVICES AND SUPPLIES						
52060 Communications	2,920	4,000	4,000	4,000	3,000	3,000
52120 Maintenance Equipment	1,579	1,387	1,387	1,387	1,700	1,700
52136 Computer Hardware	0	3,450	3,450	4,000	3,350	3,350
52150 Memberships	495	890	890	970	970	970
52163 Auditing Fees	3,095	3,172	3,172	3,172	3,172	3,172
52169 Outside Printing	2,828	7,450	7,450	7,450	7,390	7,390
52170 Office Expenses	13,899	11,653	11,653	11,653	10,985	10,985
52171 Copy/Printing Costs	304	0	0	200	450	450
52172 Postage	2,231	3,500	3,500	6,500	6,500	6,500
52180 Professional/Specialized Srvs	33,967	70,585	70,585	60,000	58,815	58,815
52190 Publication Legal Notice	8,052	11,300	11,300	9,300	11,700	11,700
52200 Rents & Leases Equipment	900	0	0	1,600	1,600	1,600
52230 Special Departmental Expense	47,229	50,000	50,000	54,000	50,000	50,000
52232 Employment Training	2,375	4,650	4,650	3,600	7,880	7,880
52250 Transportation & Travel	2,994	17,240	17,240	12,000	23,166	23,166
52260 Utilities	11,430	9,000	9,000	9,000	11,000	11,000
52601 Fingerprints	49	0	0	50	0	0
52602 Drug Testing	37	0	0	0	0	0
52722 ISF Equipment Replacement	1,737	1,706	1,706	1,706	1,667	1,667
52723 ISF IT Services Used	142,078	165,041	165,041	165,041	145,889	145,889
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	7,932	7,082	7,082	7,082	6,632	6,632
52732 ISF Property/General Premium	0	503	503	503	1,057	1,057
52741 ISF Workers' Comp. Premium	1,736	1,758	1,758	1,758	1,410	1,410
52760 ISF IT Direct Charges	30	78,664	78,664	78,664	79,474	79,474
TOTAL SERVICES AND SUPPLIES	287,905	453,031	453,031	443,636	437,807	437,807
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	0	6,500	6,500
TOTAL CAPITAL ASSETS	0	0	0	0	6,500	6,500
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	527	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTRAFUND TRANSFERS	527	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	55,000	0	0	0	0	0
56220 O/Trans Out-Debt Service	564	12,312	12,312	12,312	12,995	12,995
TOTAL OTHER FINANCING USES	55,564	12,312	12,312	12,312	12,995	12,995
TOTAL EXPENDITURES	1,009,420	1,262,563	1,262,563	1,233,761	1,352,174	1,352,174
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	14,886	20,000	20,000	17,000	17,000	17,000
TOTAL FINES, FORFEITURES, PENALTIES	14,886	20,000	20,000	17,000	17,000	17,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	1,740	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,740	0	0	0	0	0
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	0	80	80	80	80	80
46131 Treasury Fees	308,321	405,000	405,000	405,000	405,000	405,000
46132 Research Special Services	1,610	1,500	1,500	1,500	1,500	1,500
46133 Unsecured Collection Fees	9,745	11,000	11,000	9,000	10,000	10,000
46134 Installment Plan Fees	780	1,000	1,000	1,000	1,000	1,000
46197 PWR TO SALE COST RECOVERY	0	12,035	12,035	1,400	12,035	12,035
46325 Data Processing Services	5,500	16,000	16,000	5,500	15,000	15,000
TOTAL CHARGES FOR SERVICES	325,956	446,615	446,615	423,480	444,615	444,615
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	3,397	4,000	4,000	4,000	4,000	4,000
47540 Refund	59	0	0	0	0	0
47542 Duplicate Copies	495	800	800	200	400	400
TOTAL MISCELLANEOUS REVENUES	3,951	4,800	4,800	4,200	4,400	4,400
TOTAL REVENUES	346,533	471,415	471,415	444,680	466,015	466,015
Total Revenues	346,533	471,415	471,415	444,680	466,015	466,015
Total Expenditures	1,009,420	1,262,563	1,262,563	1,233,761	1,352,174	1,352,174
Net County Costs	662,887	791,148	791,148	789,081	886,159	886,159

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	91,136	114,656	114,656	114,656	142,225	142,225
51013 Special Pay	1,228	1,566	1,566	1,566	1,600	1,600
51014 Other Pay	1,127	1,771	1,771	1,771	1,800	1,800
51021 Salary Savings	0	0	0	0	0	-5,000
51100 Payroll Tax-Social Security	5,563	7,038	7,038	7,038	8,814	8,814
51101 Payroll Taxes-Medicare	1,301	1,647	1,647	1,647	2,062	2,062
51110 Co Contribution Retirement	42,652	37,699	37,699	37,699	47,762	47,762
51120 Co Contribution-Group Insuranc	31,062	36,237	36,237	36,237	36,677	36,677
51121 Contribution Def Comp/401a	205	163	163	163	164	164
51123 Co Contribution-HSA	4,612	3,431	3,431	3,431	3,644	3,644
TOTAL SALARIES AND EMPLOYEE BENEFIT	178,886	204,208	204,208	204,208	244,748	239,748
SERVICES AND SUPPLIES						
52060 Communications	1,288	1,600	1,600	1,000	800	800
52120 Maintenance Equipment	490	463	463	463	213	213
52135 Software License & Maintenance	15,628	17,500	17,500	15,628	16,200	16,200
52136 Computer Hardware	0	350	350	350	1,250	1,250
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	0	1,600	1,600	1,600	1,135	1,135
52170 Office Expenses	224	4,085	4,085	4,085	4,083	4,083
52171 Copy/Printing Costs	258	300	300	300	300	300
52172 Postage	360	500	500	300	300	300
52180 Professional/Specialized Srvs	2,013	2,460	2,460	1,200	1,380	1,380
52190 Publication Legal Notice	0	600	600	600	600	600
52200 Rents & Leases Equipment	592	650	650	650	650	650
52232 Employment Training	0	600	600	475	600	600
52250 Transportation & Travel	15	3,000	3,000	565	3,000	3,000
52722 ISF Equipment Replacement	474	465	465	465	454	454
52723 ISF IT Services Used	17,807	31,231	31,231	31,231	18,284	18,284
52730 ISF Liability Premium	761	652	652	652	630	630
52732 ISF Property/General Premium	0	100	100	100	0	0
52741 ISF Workers' Comp. Premium	563	430	430	430	361	361
52760 ISF IT Direct Charges	385	368	368	368	368	368
TOTAL SERVICES AND SUPPLIES	40,958	67,054	67,054	60,562	50,708	50,708
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	69	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	69	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	154	1,330	1,330	1,330	1,401	1,401
TOTAL OTHER FINANCING USES	154	1,330	1,330	1,330	1,401	1,401
TOTAL EXPENDITURES	220,067	272,592	272,592	266,100	296,857	291,857
REVENUES						
CHARGES FOR SERVICES						

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
46114 Admin/Clerical Cost Fee	5,908	1,500	1,500	1,000	1,000	1,000
46175 Court Fees & Costs	1,461	1,200	1,200	0	0	0
46220 ORC Restitution Surcharge	11,332	5,000	5,000	2,500	0	0
TOTAL CHARGES FOR SERVICES	18,701	7,700	7,700	3,500	1,000	1,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	22,000	22,000	22,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES	0	22,000	22,000	22,000	30,000	30,000
TOTAL REVENUES	18,701	29,700	29,700	25,500	31,000	31,000
Total Revenues	18,701	29,700	29,700	25,500	31,000	31,000
Total Expenditures	220,067	272,592	272,592	266,100	296,857	291,857
Net County Costs	201,366	242,892	242,892	240,600	265,857	260,857

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General
Services

Section D

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	500,639	565,079	565,079	584,231	678,164	678,164
51013 Special Pay	874	1,205	1,205	1,205	1,209	1,209
51014 Other Pay	28,752	28,126	28,126	24,961	29,110	29,110
51021 Salary Savings	0	0	0	0	0	-20,000
51030 Overtime	985	500	500	527	500	500
51100 Payroll Tax-Social Security	31,382	36,923	36,923	37,916	39,508	39,508
51101 Payroll Taxes-Medicare	7,727	8,681	8,681	8,921	9,238	9,238
51110 Co Contribution Retirement	173,660	186,193	186,193	192,499	203,683	203,683
51120 Co Contribution-Group Insuranc	94,640	104,532	104,532	104,532	121,152	121,152
51121 Contribution Def Comp/401a	6,177	7,523	7,523	7,523	7,607	7,607
51123 Co Contribution-HSA	8,808	9,126	9,126	9,126	11,616	11,616
51130 Co Contrib Unemploymnt Insrnc	8,748	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	862,392	947,888	947,888	971,441	1,101,787	1,081,787
SERVICES AND SUPPLIES						
52060 Communications	7,793	8,800	8,800	9,310	9,350	9,350
52090 Household Expense	444	450	450	557	560	560
52115 Misc Vehicle Maintenance	42	50	50	36	50	50
52121 Maintenance Equipment Contract	396	410	410	410	234	234
52124 Fuel & Oil	118	800	800	198	220	220
52150 Memberships	1,188	1,631	1,631	1,416	1,630	1,630
52159 Copier Paper	905	0	0	0	0	0
52160 Miscellaneous Expense	8	0	0	0	0	0
52166 General Supplies	0	100	100	0	0	0
52169 Outside Printing	0	100	100	0	0	0
52170 Office Expenses	1,938	5,000	5,000	3,071	5,100	5,100
52171 Copy/Printing Costs	819	1,300	1,300	730	730	730
52172 Postage	187	120	120	125	125	125
52180 Professional/Specialized Srvs	0	1,800	1,800	340	1,800	1,800
52190 Publication Legal Notice	287	1,800	1,800	1,800	1,800	1,800
52200 Rents & Leases Equipment	810	1,320	1,320	203	0	0
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52230 Special Departmental Expense	1,410	0	0	90	100	100
52232 Employment Training	195	6,000	6,000	2,822	6,000	6,000
52242 Special Dept Exp-Safety/Enviro	49	40	40	132	140	140
52250 Transportation & Travel	4,643	5,000	5,000	3,692	5,000	5,000
52260 Utilities	10,625	10,000	10,000	11,149	13,000	13,000
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52711 ISF Vehicle Maint	1,427	218	218	218	1,890	1,890
52712 ISF Fleet Admin	384	562	562	562	722	722
52722 ISF Equipment Replacement	1,579	1,550	1,550	1,550	1,515	1,515
52723 ISF IT Services Used	26,668	29,042	29,042	29,042	27,383	27,383
52724 ISF ID Badges	50	0	0	8	0	0
52730 ISF Liability Premium	2,814	3,764	3,764	3,764	7,098	7,098
52732 ISF Property/General Premium	0	617	617	617	955	955
52741 ISF Workers' Comp. Premium	2,292	15,677	15,677	15,677	14,147	14,147
52760 ISF IT Direct Charges	22,632	38,408	38,408	38,408	39,038	39,038
TOTAL SERVICES AND SUPPLIES	91,854	136,624	136,624	127,992	140,652	140,652

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	403	0	0	0	0	0
55235 Intrafund Administration Srvs	-221,366	-298,134	-298,134	-274,803	-320,788	-320,788
TOTAL INTRAFUND TRANSFERS	-220,963	-298,134	-298,134	-274,803	-320,788	-320,788
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	6,242	7,874	7,874	7,874	8,004	8,004
TOTAL OTHER FINANCING USES	6,242	7,874	7,874	7,874	8,004	8,004
TOTAL EXPENDITURES	739,550	794,252	794,252	832,504	929,655	909,655
REVENUES						
REVENUE USE MONEY PROPERTY						
44230 Other Rents and Concessions	2,000	6,000	6,000	6,000	6,000	6,000
44601 Lease Income-Land Improvements	9,770	0	0	0	0	0
44607 Lease Interest Income	2,014	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,784	6,000	6,000	6,000	6,000	6,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	3,721	0	0	0	0	0
46575 IF Admin-Misc Depts	463,208	537,770	537,770	474,971	582,902	582,902
TOTAL CHARGES FOR SERVICES	466,929	537,770	537,770	474,971	582,902	582,902
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	68	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	68	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,408	0	0	3,165	0	0
TOTAL OTHER FINANCING SOURCES	1,408	0	0	3,165	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	482,121	543,770	543,770	484,204	588,902	588,902

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	482,121	543,770	543,770	484,204	588,902	588,902
Total Expenditures	739,550	794,252	794,252	832,504	929,655	909,655
Net County Costs	257,429	250,482	250,482	348,300	340,753	320,753

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,137	1,400	1,400	1,067	1,300	1,300
52120 Maintenance Equipment	160	0	0	0	0	0
52130 Maintenance Structure/Imprvmnt	16,192	20,000	20,000	31,050	20,000	20,000
52160 Miscellaneous Expense	40	0	0	0	0	0
52166 General Supplies	1,952	5,000	5,000	5,000	3,000	3,000
52169 Outside Printing	2,520	500	500	1,148	2,500	2,500
52170 Office Expenses	393	500	500	500	300	300
52172 Postage	8	5	5	5	10	10
52180 Professional/Specialized Srvs	15,526	20,000	20,000	20,000	20,000	20,000
52200 Rents & Leases Equipment	0	500	500	500	500	500
52230 Special Departmental Expense	1,112	880	880	1,100	1,200	1,200
52260 Utilities	25,203	33,196	33,196	27,200	30,000	30,000
52601 Fingerprints	49	0	0	0	0	0
52711 ISF Vehicle Maint	744	341	341	2,600	985	985
52712 ISF Fleet Admin	384	562	562	562	723	723
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	18,948	18,710	18,710	18,710	19,308	19,308
52732 ISF Property/General Premium	0	2,859	2,859	2,859	5,768	5,768
TOTAL SERVICES AND SUPPLIES	84,376	104,453	104,453	112,301	105,594	105,594
OTHER CHARGES						
53614 IF Misc Non-Road	3,143	0	0	0	0	0
53623 IF Fingerprints	25	0	0	0	0	0
TOTAL OTHER CHARGES	3,168	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	3,141	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	101,713	147,357	147,357	147,357	128,773	128,773
55234 Intrafund Water/Wastewater Adm	4,493	0	0	0	0	0
55235 Intrafund Administration Srvs	15,394	14,841	14,841	8,846	17,626	17,626
TOTAL INTRAFUND TRANSFERS	124,741	162,198	162,198	156,203	146,399	146,399
TOTAL EXPENDITURES	212,285	266,651	266,651	268,504	251,993	251,993
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	124	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	124	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	9,242	10,000	10,000	10,000	27,400	27,400
44215 Boat Launch Fees	22,701	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	31,943	25,000	25,000	25,000	42,400	42,400

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	32,067	25,000	25,000	25,000	42,400	42,400
Total Revenues	32,067	25,000	25,000	25,000	42,400	42,400
Total Expenditures	212,285	266,651	266,651	268,504	251,993	251,993
Net County Costs	180,218	241,651	241,651	243,504	209,593	209,593

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,077,148	1,245,274	1,245,274	1,125,818	1,350,431	1,350,431
51014 Other Pay	36,985	44,992	44,992	58,195	41,283	41,283
51021 Salary Savings	0	0	0	0	-76,161	-76,161
51030 Overtime	8,959	17,729	17,729	18,615	20,562	20,562
51100 Payroll Tax-Social Security	67,175	79,120	79,120	72,570	85,036	85,036
51101 Payroll Taxes-Medicare	15,710	18,504	18,504	16,972	19,885	19,885
51110 Co Contribution Retirement	373,083	409,446	409,446	370,170	456,707	456,707
51111 Retirement Allowance	100	0	0	0	0	0
51120 Co Contribution-Group Insuranc	409,650	527,276	527,276	438,633	546,760	546,760
51121 Contribution Def Comp/401a	5,116	11,754	11,754	8,975	12,445	12,445
51123 Co Contribution-HSA	22,542	20,989	20,989	16,681	19,368	19,368
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,016,468	2,375,084	2,375,084	2,126,629	2,476,316	2,476,316
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	7,000	7,000	6,549	7,000	7,000
52050 Clothing & Personal	9,430	16,875	16,875	23,803	28,905	28,905
52060 Communications	13,403	16,880	16,880	13,856	16,200	16,200
52080 Food	21	850	850	850	0	0
52090 Household Expense	1,381	1,750	1,750	1,218	2,200	2,200
52115 Misc Vehicle Maintenance	653	400	400	490	400	400
52120 Maintenance Equipment	119,168	156,750	156,750	156,750	157,850	157,850
52121 Maintenance Equipment Contract	1,489	1,541	1,541	1,541	880	880
52124 Fuel & Oil	35,997	31,021	31,021	29,561	34,300	34,300
52130 Maintenance Structure/Imprvmnt	45,527	316,250	316,250	352,858	130,000	526,108
52150 Memberships	54	0	0	0	0	0
52166 General Supplies	142,036	172,000	172,000	172,000	158,065	158,065
52170 Office Expenses	1,278	1,750	1,750	1,750	1,500	1,500
52172 Postage	7	0	0	8	0	0
52180 Professional/Specialized Srvs	283,117	231,750	231,750	214,175	146,010	146,010
52200 Rents & Leases Equipment	0	1,500	1,500	1,500	700	700
52220 Small Tools	13,039	14,500	14,500	14,500	13,200	13,200
52225 Office Equipment	1,689	1,200	1,200	1,200	1,200	1,200
52230 Special Departmental Expense	58,508	63,540	63,540	61,800	63,570	63,570
52232 Employment Training	458	10,650	10,650	3,400	7,650	7,650
52242 Special Dept Exp-Safety/Enviro	8,879	10,000	10,000	4,998	10,000	10,000
52246 Equipment Replacement	1,406	2,700	2,700	2,700	2,700	2,700
52250 Transportation & Travel	431	400	400	50	400	400
52260 Utilities	32,645	55,000	55,000	34,441	41,000	41,000
52601 Fingerprints	147	0	0	294	0	0
52602 Drug Testing	261	0	0	322	0	0
52603 Physicals	950	0	0	1,380	0	0
52711 ISF Vehicle Maint	39,457	31,731	31,731	31,731	52,247	52,247
52712 ISF Fleet Admin	15,247	21,918	21,918	21,918	27,452	27,452
52722 ISF Equipment Replacement	2,920	2,946	2,946	2,946	2,878	2,878
52723 ISF IT Services Used	62,191	52,608	52,608	52,608	63,859	63,859
52724 ISF ID Badges	82	0	0	25	0	0
52730 ISF Liability Premium	35,547	35,261	35,261	35,261	33,045	33,045
52732 ISF Property/General Premium	0	8,496	8,496	8,496	9,648	9,648
52741 ISF Workers' Comp. Premium	172,794	126,187	126,187	126,187	146,678	146,678
52760 ISF IT Direct Charges	18,674	32,485	32,485	32,485	47,135	47,135

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL SERVICES AND SUPPLIES	1,118,886	1,425,939	1,425,939	1,413,651	1,206,672	1,602,780
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	150	0	0
TOTAL OTHER CHARGES	50	0	0	150	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	0	131,000
54300 Capital Asset-Vehicle	0	102,000	102,000	102,000	161,000	90,000
54301 Capital Asset-Equipment	0	13,495	13,495	13,495	0	0
TOTAL CAPITAL ASSETS	0	115,495	115,495	115,495	161,000	221,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,855	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	-232,265	-249,198	-249,198	-249,198	-224,549	-224,549
55235 Intrafund Administration Svcs	151,085	214,040	214,040	248,118	259,828	231,314
TOTAL INTRAFUND TRANSFERS	-75,325	-35,158	-35,158	-1,080	35,279	6,765
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	23,169	23,992	23,992	23,992	24,862	24,862
TOTAL OTHER FINANCING USES	23,169	23,992	23,992	23,992	24,862	24,862
TOTAL EXPENDITURES	3,083,248	3,905,352	3,905,352	3,678,837	3,904,129	4,331,723
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	18,900	18,900	18,900	13,140	11,220	11,220
TOTAL REVENUE USE MONEY PROPERTY	18,900	18,900	18,900	13,140	11,220	11,220
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	4,734	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,734	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	20,656	0	0	0	0	0
46558 IF Cost Plan Building Maint.	370,285	369,799	369,799	369,799	261,593	261,593
46613 Inter Maintenance & Improvemnt	18,920	211,250	211,250	211,250	0	527,108
TOTAL CHARGES FOR SERVICES	409,861	581,049	581,049	581,049	261,593	788,701
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	2,410	0	0	0	0	0
47521 Insurance Reimbursement	4,667	0	0	0	0	0
47540 Refund	5	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	7,082	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,865	0	0	16	0	0
48400 Sale of Capital Assets	2,639	0	0	32,305	0	0
TOTAL OTHER FINANCING SOURCES	5,504	0	0	32,321	0	0
TOTAL REVENUES	446,081	599,949	599,949	626,510	272,813	799,921

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1700 - BUILDING MAINTENANCE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
Total Revenues	446,081	599,949	599,949	626,510	272,813	799,921
Total Expenditures	3,083,248	3,905,352	3,905,352	3,678,837	3,904,129	4,331,723
Net County Costs	2,637,167	3,305,403	3,305,403	3,052,327	3,631,316	3,531,802

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1703 - COMMERCIAL LEASES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52090 Household Expense	0	6,000	6,000	0	0	0
52120 Maintenance Equipment	37	6,000	6,000	1,940	6,000	6,000
52130 Maintenance Structure/Imprvmt	335	45,000	45,000	10,275	15,000	45,000
52135 Software License & Maintenance	0	2,500	2,500	0	0	0
52160 Miscellaneous Expense	0	2,000	2,000	0	0	0
52166 General Supplies	497	0	0	0	0	0
52180 Professional/Specialized Srvs	12,711	50,000	50,000	11,055	15,000	22,000
52230 Special Departmental Expense	12,798	0	0	12,798	13,438	13,438
52260 Utilities	51,495	50,000	50,000	64,506	73,600	73,600
52723 ISF IT Services Used	1,062	0	0	0	1,091	1,091
52760 ISF IT Direct Charges	0	1,063	1,063	1,063	1,063	1,063
TOTAL SERVICES AND SUPPLIES	78,935	162,563	162,563	101,637	125,192	162,192
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	46,464	50,000	50,000	10,561	1,486	30,000
TOTAL INTRAFUND TRANSFERS	46,464	50,000	50,000	10,561	1,486	30,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL OTHER FINANCING USES	537,190	535,122	535,122	535,122	536,230	536,230
TOTAL EXPENDITURES	662,589	747,685	747,685	647,320	662,908	728,422
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	21,613	260,500	260,500	277,364	273,583	273,583
44602 Lease Income-Structure & Impr	261,360	0	0	0	0	0
44607 Lease Interest Income	6,086	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	289,059	260,500	260,500	277,364	273,583	273,583
TOTAL REVENUES	289,059	260,500	260,500	277,364	273,583	273,583
Total Revenues	289,059	260,500	260,500	277,364	273,583	273,583
Total Expenditures	662,589	747,685	747,685	647,320	662,908	728,422
Net County Costs	373,530	487,185	487,185	369,956	389,325	454,839

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	360	360	50	360	360
52170 Office Expenses	35	100	100	0	100	100
52172 Postage	92	180	180	99	180	180
52207 Special Dept Exp Fish & Game	500	4,000	4,000	0	4,000	4,000
52210 Rents/Leases Structures/Ground	648	660	660	660	660	660
52230 Special Departmental Expense	84	0	0	0	0	0
52240 Special Dept Exp-Youth Program	0	9,000	9,000	800	9,000	9,000
52730 ISF Liability Premium	20	12	12	12	13	13
TOTAL SERVICES AND SUPPLIES	1,379	14,312	14,312	1,621	14,313	14,313
OTHER CHARGES						
53401 Treasury Fee	92	78	78	108	71	71
TOTAL OTHER CHARGES	92	78	78	108	71	71
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,266	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,266	0	0
TOTAL EXPENDITURES	1,471	14,390	14,390	3,995	14,384	14,384
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	4,277	2,000	2,000	3,733	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	4,277	2,000	2,000	3,733	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	707	159	159	1,156	693	693
44103 Interest-FMV Adjustments	-4,052	264	264	-894	264	264
TOTAL REVENUE USE MONEY PROPERTY	-3,345	423	423	262	957	957
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	11,967	11,967	0	11,427	11,427
TOTAL CANCELLATION OF OBLIGATED FB	0	11,967	11,967	0	11,427	11,427
TOTAL REVENUES	932	14,390	14,390	3,995	14,384	14,384
Total Revenues	932	14,390	14,390	3,995	14,384	14,384
Total Expenditures	1,471	14,390	14,390	3,995	14,384	14,384
Net County Costs	539	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	216,540	244,371	244,371	198,310	257,895	257,895
51014 Other Pay	4,853	11,606	11,606	10,775	6,256	6,256
51100 Payroll Tax-Social Security	13,708	14,933	14,933	12,077	16,133	16,133
51101 Payroll Taxes-Medicare	3,206	3,492	3,492	2,824	3,774	3,774
51110 Co Contribution Retirement	75,418	79,663	79,663	65,205	86,781	86,781
51120 Co Contribution-Group Insuranc	54,947	77,380	77,380	52,236	75,464	75,464
51121 Contribution Def Comp/401a	0	653	653	50	655	655
51123 Co Contribution-HSA	2,728	2,738	2,738	2,738	2,901	2,901
51125 GASB 68 Pension Expense	-88,858	0	0	0	0	0
51126 GASB 75 OPEB Expense	-5,400	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	277,142	434,836	434,836	344,215	449,859	449,859
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,310	2,950	2,950	2,288	3,420	3,420
52060 Communications	593	732	732	611	650	650
52090 Household Expense	1,368	1,378	1,378	1,679	1,700	1,700
52119 Fleet Vehicle Parts	1,930	1,000	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	7,843	7,000	7,000	7,030	7,100	7,100
52121 Maintenance Equipment Contract	437	453	453	453	258	258
52122 Stock Parts	41,135	41,000	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	27,832	22,000	22,000	37,281	22,000	22,000
52124 Fuel & Oil	2,513	2,310	2,310	2,304	2,515	2,515
52128 Outside Vehicle Repair	55,697	50,000	50,000	80,232	50,000	50,000
52129 Other Parts	172,539	195,000	195,000	195,000	195,000	195,000
52134 Maintenance Equipment-Supplies	2,105	3,800	3,800	3,800	4,600	4,600
52159 Copier Paper	79	0	0	0	0	0
52169 Outside Printing	0	200	200	228	230	230
52170 Office Expenses	227	650	650	650	604	604
52171 Copy/Printing Costs	54	150	150	69	100	100
52172 Postage	24	100	100	100	100	100
52173 Subscription-Publication	0	200	200	213	215	215
52180 Professional/Specialized Srvs	0	350	350	155	200	200
52200 Rents & Leases Equipment	7,317	6,720	6,720	1,086	0	0
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1,775	1,800	1,800	1,532	1,800	1,800
52225 Office Equipment	253	500	500	200	500	500
52230 Special Departmental Expense	6,040	2,000	2,000	2,000	2,000	2,000
52232 Employment Training	0	1,000	1,000	1,000	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	5,888	4,600	4,600	4,600	4,800	4,800
52249 Other Equipment	0	0	0	5,372	0	0
52250 Transportation & Travel	0	700	700	0	700	700
52260 Utilities	12,893	14,976	14,976	17,099	18,000	18,000
52602 Drug Testing	0	165	165	165	165	165
52603 Physicals	0	100	100	100	100	100
52722 ISF Equipment Replacement	947	930	930	930	909	909
52723 ISF IT Services Used	13,673	14,244	14,244	14,244	14,040	14,040
52730 ISF Liability Premium	8,324	7,262	7,262	7,262	8,759	8,759
52732 ISF Property/General Premium	0	1,501	1,501	1,501	2,127	2,127
52741 ISF Workers' Comp. Premium	34,052	31,538	31,538	31,538	29,077	29,077
52760 ISF IT Direct Charges	7,713	9,859	9,859	9,859	9,958	9,958

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL SERVICES AND SUPPLIES	416,476	428,083	428,083	473,496	425,542	425,542
OTHER CHARGES						
53340 Retire Long-Term Debt	0	5,009	5,009	5,009	5,751	5,751
53400 Interest Expense	2,635	1,577	1,577	1,577	1,462	1,462
53401 Treasury Fee	152	269	269	269	150	150
53602 IF Gen Insurance & Bond	1,183	0	0	0	0	0
53628 IF Admin - Misc Depts	167,075	169,502	169,502	155,540	185,222	185,222
53665 IF Audit Expense	2,000	2,000	2,000	2,000	2,200	2,200
53670 IF OH Cost Plan	-14,559	84,205	84,205	84,205	43,192	43,192
53690 IF CUPA	767	803	803	877	900	900
TOTAL OTHER CHARGES	159,253	263,365	263,365	249,477	238,877	238,877
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	0	15,000	15,000
54302 Depreciation Expense	25,664	25,664	25,664	5,243	7,498	7,498
TOTAL CAPITAL ASSETS	25,664	25,664	25,664	5,243	22,498	22,498
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	49,857	49,857
TOTAL INCREASES IN RESERVES	0	0	0	0	49,857	49,857
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	359	973	973	973	955	955
TOTAL OTHER FINANCING USES	359	973	973	973	955	955
TOTAL EXPENDITURES	878,894	1,152,921	1,152,921	1,073,404	1,187,588	1,187,588
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	974	0	0	274	825	825
44103 Interest-FMV Adjustments	-7,516	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,542	0	0	274	825	825
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	26	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	26	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	10,610	20,320	20,320	20,320	12,890	12,890
46711 ISF Vehicle Mainenance	651,691	827,462	827,462	827,462	860,340	860,340
46712 ISF Fleet Admin	164,185	237,166	237,166	237,166	313,533	313,533
TOTAL CHARGES FOR SERVICES	826,486	1,084,948	1,084,948	1,084,948	1,186,763	1,186,763
MISCELLANEOUS REVENUES						
47540 Refund	141	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	141	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,507	0	0	401	0	0
48400 Sale of Capital Assets	101	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4580 - FLEET MANAGEMENT ISF**
 Fund: **4580 - FLEET MANAGEMENT ISF**
 Function: **N/A**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER FINANCING SOURCES	1,608	0	0	401	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	67,973	67,973	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	67,973	67,973	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	821,719	1,152,921	1,152,921	1,085,623	1,187,588	1,187,588
Total Revenues	821,719	1,152,921	1,152,921	1,085,623	1,187,588	1,187,588
Total Expenditures	878,894	1,152,921	1,152,921	1,073,404	1,187,588	1,187,588
Net County Costs	57,175	0	0	-12,219	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,361,375	1,518,435	1,518,435	1,482,043	1,576,322	1,715,453
51013 Special Pay	0	0	0	1,580	0	0
51014 Other Pay	82,225	69,412	69,412	73,686	59,862	64,586
51030 Overtime	16,492	14,600	14,600	14,600	17,850	17,850
51100 Payroll Tax-Social Security	87,006	98,165	98,165	96,439	101,561	109,664
51101 Payroll Taxes-Medicare	20,347	22,956	22,956	22,554	23,606	25,613
51110 Co Contribution Retirement	476,328	501,074	501,074	489,710	537,758	584,576
51120 Co Contribution-Group Insuranc	247,843	292,060	292,060	282,997	301,754	328,215
51121 Contribution Def Comp/401a	2,938	3,915	3,915	4,473	4,585	5,240
51123 Co Contribution-HSA	18,312	17,338	17,338	15,513	16,467	16,467
51125 GASB 68 Pension Expense	-112,483	0	0	0	0	0
51126 GASB 75 OPEB Expense	-20,251	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,180,132	2,537,955	2,537,955	2,483,595	2,639,765	2,867,664
SERVICES AND SUPPLIES						
52060 Communications	60,205	94,760	94,760	92,782	95,760	95,760
52090 Household Expense	333	500	500	540	550	550
52115 Misc Vehicle Maintenance	144	100	100	252	210	210
52120 Maintenance Equipment	78,686	192,712	192,712	167,373	201,100	201,100
52121 Maintenance Equipment Contract	1,662	1,719	1,719	1,719	983	983
52124 Fuel & Oil	1,608	1,930	1,930	1,864	2,060	2,060
52130 Maintenance Structure/Imprvmt	10,350	0	0	0	0	0
52135 Software License & Maintenance	645,510	245,769	245,769	245,855	549,671	549,671
52136 Computer Hardware	146,205	125,500	125,500	143,110	130,400	130,400
52150 Memberships	164	290	290	290	300	300
52158 Printing Supplies	377	0	0	0	0	0
52170 Office Expenses	2,591	3,500	3,500	3,500	3,500	3,500
52171 Copy/Printing Costs	350	890	890	698	700	700
52172 Postage	8	100	100	100	25	25
52180 Professional/Specialized Srvs	36,401	48,000	48,000	49,611	38,720	38,720
52200 Rents & Leases Equipment	450	850	850	113	0	0
52225 Office Equipment	2,116	8,850	8,850	6,247	5,350	5,350
52230 Special Departmental Expense	1,126	5,500	5,500	5,500	5,775	5,775
52232 Employment Training	9,281	40,000	40,000	34,000	40,000	40,000
52237 Special Department Exp-Other	0	12,599	12,599	12,599	5,319	5,319
52250 Transportation & Travel	0	20,500	20,500	17,900	20,500	20,500
52260 Utilities	18,731	22,355	22,355	22,498	24,640	24,640
52601 Fingerprints	49	50	50	98	49	49
52602 Drug Testing	0	0	0	37	37	37
52603 Physicals	0	40	40	40	0	0
52711 ISF Vehicle Maint	1,986	3,408	3,408	3,408	2,629	2,629
52712 ISF Fleet Admin	2,305	3,372	3,372	3,372	3,612	3,612
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	10,200	10,935	10,935	10,935	24,563	24,738
52732 ISF Property/General Premium	0	12,658	12,658	12,658	21,506	21,519
52741 ISF Workers' Comp. Premium	9,671	10,858	10,858	10,858	9,131	9,322
TOTAL SERVICES AND SUPPLIES	1,040,509	867,745	867,745	847,982	1,187,090	1,187,469
OTHER CHARGES						
53340 Retire Long-Term Debt	0	8,080	8,080	8,080	9,276	9,276

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
53400 Interest Expense	4,290	2,543	2,543	2,543	2,358	2,358
53401 Treasury Fee	328	1,219	1,219	1,219	590	590
53602 IF Gen Insurance & Bond	5,060	0	0	0	0	0
53623 IF Fingerprints	25	0	0	50	25	25
53628 IF Admin - Misc Depts	296,133	368,268	368,268	319,432	397,680	397,680
53665 IF Audit Expense	3,000	3,000	3,000	3,000	3,300	3,300
53670 IF OH Cost Plan	126,470	159,909	159,909	159,909	190,952	190,952
TOTAL OTHER CHARGES	435,306	543,019	543,019	494,233	604,181	604,181
CAPITAL ASSETS						
54301 Capital Asset-Equipment	27,427	267,000	267,000	60,163	300,000	300,000
54302 Depreciation Expense	164,233	188,850	188,850	155,744	197,162	197,162
54303 Depreciation Expense Vehicles	0	0	0	12,570	5,234	5,234
54304 Full Accrual Fund CIP Addition	-28,417	0	0	0	0	0
54311 Capital Asset-Software	0	0	59,184	59,184	0	0
TOTAL CAPITAL ASSETS	163,243	455,850	515,034	287,661	502,396	502,396
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	0	-1	-1	-2	1	1
TOTAL INTRAFUND TRANSFERS	0	-1	-1	-2	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	143,512	230,876	209,012
TOTAL INCREASES IN RESERVES	0	0	0	143,512	230,876	209,012
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	17,000	17,000	17,000	0	0
56220 O/Trans Out-Debt Service	0	844	844	844	844	844
56255 Operating Trans Out-ISF's	28,545	0	0	0	0	0
TOTAL OTHER FINANCING USES	28,545	17,844	17,844	17,844	844	844
TOTAL EXPENDITURES	3,847,735	4,422,412	4,481,596	4,274,825	5,165,153	5,371,567
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,804	0	0	5,800	5,800	5,800
44103 Interest-FMV Adjustments	-93,106	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-91,302	0	0	5,800	5,800	5,800
INTERGOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	3,194	0	0	0	0	0
45664 Other Governmental Agencies	8,807	12,599	12,599	12,599	5,319	5,319
TOTAL INTERGOVERNMENTAL REVENUES	12,001	12,599	12,599	12,599	5,319	5,319
CHARGES FOR SERVICES						
46512 Interfund Projects	0	0	0	0	0	155,027
46722 ISF Equip. Replacement	100,000	97,674	97,674	100,000	100,000	100,000
46723 ISF IT Services Provided	3,858,287	4,068,833	4,068,833	3,654,395	3,974,092	3,974,092
TOTAL CHARGES FOR SERVICES	3,958,287	4,166,507	4,166,507	3,754,395	4,074,092	4,229,119
MISCELLANEOUS REVENUES						
47540 Refund	165	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
 Fund: **4581 - INFORMATION TECHNOLOGY ISF**
 Function: **N/A**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL MISCELLANEOUS REVENUES	165	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	1,588	0	0
48400 Sale of Capital Assets	0	0	0	25,220	0	0
48615 Operating Trans in frm TC/PS	11,300	0	59,184	59,184	0	0
48655 Operating Transf In-ISF's	1,284,476	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,295,776	0	59,184	85,992	0	0
RESIDUAL EQUITY TRANSFER IN						
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	243,306	243,306	416,039	1,079,942	1,131,329
TOTAL CANCELLATION OF OBLIGATED FB	0	243,306	243,306	416,039	1,079,942	1,131,329
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	5,174,927	4,422,412	4,481,596	4,274,825	5,165,153	5,371,567
Total Revenues	5,174,927	4,422,412	4,481,596	4,274,825	5,165,153	5,371,567
Total Expenditures	3,847,735	4,422,412	4,481,596	4,274,825	5,165,153	5,371,567
Net County Costs	-1,327,192	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **7203 - VETS MEMORIAL COMMUNITY BLDG**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **VETERANS MEMORIAL BUILDINGS**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	1,832	1,880	1,880	1,956	2,152	2,152
52121 Maintenance Equipment Contract	2,251	2,329	2,329	2,329	1,331	1,331
52166 General Supplies	14	100	100	0	100	100
52172 Postage	7	125	125	0	125	125
52180 Professional/Specialized Srvs	0	1,000	1,000	0	1,000	1,000
52200 Rents & Leases Equipment	0	500	500	0	500	500
52260 Utilities	13,031	13,000	13,000	11,915	37,478	37,478
52730 ISF Liability Premium	4,179	4,129	4,129	4,129	4,319	4,319
52732 ISF Property/General Premium	0	1,455	1,455	1,455	2,989	2,989
TOTAL SERVICES AND SUPPLIES	21,314	24,518	24,518	21,784	49,994	49,994
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,271	0	0	0	0	0
55230 Intrafund A-87 Building Maint.	78,245	66,272	66,272	66,272	54,595	54,595
55235 Intrafund Administration Srvs	8,422	19,252	19,252	7,278	41,848	41,848
TOTAL INTRAFUND TRANSFERS	87,938	85,524	85,524	73,550	96,443	96,443
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	32,546	33,920	33,920	33,920	35,358	35,358
TOTAL OTHER FINANCING USES	32,546	33,920	33,920	33,920	35,358	35,358
TOTAL EXPENDITURES	141,798	143,962	143,962	129,254	181,795	181,795
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	100	0	0	150	1,721	1,721
44209 Maintenance Veterans' Building	3,795	0	0	1,275	17,325	17,325
44211 Rent Veterans' Building	2,945	0	0	0	37,504	37,504
TOTAL REVENUE USE MONEY PROPERTY	6,840	0	0	1,425	56,550	56,550
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	6,840	0	0	1,425	56,550	56,550
Total Expenditures	141,798	143,962	143,962	129,254	181,795	181,795
Net County Costs	134,958	143,962	143,962	127,829	125,245	125,245

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Health
&
Human
Services
Section E

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,595,965	1,756,222	1,756,222	1,631,230	1,940,056	1,940,056
51013 Special Pay	29	0	0	0	43,163	43,163
51014 Other Pay	102,467	75,608	75,608	91,858	118,976	118,976
51020 Extra Help	84,079	0	0	84,300	0	0
51021 Salary Savings	0	0	0	0	0	-5,858
51030 Overtime	4,078	1,003	1,003	3,300	3,000	3,000
51100 Payroll Tax-Social Security	104,893	105,903	105,903	104,724	119,796	119,796
51101 Payroll Taxes-Medicare	25,392	25,428	25,428	25,805	28,570	28,570
51110 Co Contribution Retirement	555,502	577,445	577,445	536,069	664,102	664,102
51120 Co Contribution-Group Insuranc	319,000	366,480	366,480	306,956	355,685	355,685
51121 Contribution Def Comp/401a	8,302	10,051	10,051	4,072	11,636	11,636
51123 Co Contribution-HSA	23,743	22,813	22,813	23,196	24,219	24,219
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,823,450	2,940,953	2,940,953	2,811,510	3,309,203	3,303,345
SERVICES AND SUPPLIES						
52060 Communications	10,516	8,000	8,000	12,800	13,000	13,000
52080 Food	40	0	0	0	600	600
52121 Maintenance Equipment Contract	98	101	101	101	58	58
52130 Maintenance Structure/Imprvmt	10,744	0	0	0	0	0
52135 Software License & Maintenance	8,996	5,500	5,500	4,945	5,500	5,500
52136 Computer Hardware	4,538	5,000	5,000	6,000	5,000	5,000
52150 Memberships	805	1,500	1,500	220	1,000	1,000
52169 Outside Printing	0	500	500	225	1,000	1,000
52170 Office Expenses	1,801	6,000	6,000	4,500	6,000	6,000
52171 Copy/Printing Costs	0	1,000	1,000	312	750	750
52172 Postage	1,417	2,000	2,000	3,000	2,000	2,000
52173 Subscription-Publication	551	500	500	16	500	500
52180 Professional/Specialized Srvs	67,093	12,000	12,000	55,500	67,100	67,100
52190 Publication Legal Notice	0	1,200	1,200	0	1,000	1,000
52210 Rents/Leases Structures/Ground	0	27,846	27,846	37,300	40,000	40,000
52225 Office Equipment	0	2,500	2,500	1,000	2,500	2,500
52230 Special Departmental Expense	518	0	0	300	0	0
52232 Employment Training	16,168	20,000	20,000	2,500	20,000	20,000
52250 Transportation & Travel	2,674	5,000	5,000	6,800	5,000	5,000
52251 Staff Training	0	0	0	820	0	0
52260 Utilities	0	3,000	3,000	0	2,000	2,000
52601 Fingerprints	98	98	98	0	98	98
52602 Drug Testing	37	74	74	0	74	74
52722 ISF Equipment Replacement	1,817	2,170	2,170	2,170	2,424	2,424
52723 ISF IT Services Used	35,643	44,826	44,826	44,826	45,037	45,037
52724 ISF ID Badges	41	0	0	0	0	0
52730 ISF Liability Premium	5,515	7,204	7,204	7,204	9,283	9,283
52732 ISF Property/General Premium	0	6,869	6,869	6,869	13,815	13,815
52741 ISF Workers' Comp. Premium	11,370	11,158	11,158	11,158	9,459	9,459
52760 ISF IT Direct Charges	1,358	24,725	24,725	24,725	24,736	24,736
TOTAL SERVICES AND SUPPLIES	181,838	198,771	198,771	233,291	277,934	277,934
OTHER CHARGES						
53151 Prior Year-Refund Medical	3,596	0	0	0	0	0
53602 IF Gen Insurance & Bond	6,113	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
53622 IF Other Department	104,819	114,670	114,670	114,670	115,000	120,858
53623 IF Fingerprints	50	0	0	0	0	0
53670 IF OH Cost Plan	20,977	147,151	147,151	147,151	226,146	226,146
54307 Interest Expense - Lease	999	0	0	0	0	0
TOTAL OTHER CHARGES	136,554	261,821	261,821	261,821	341,146	347,004
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	52,000	52,000	0	0	0
54602 Lease - Struc & Imprv	26,574	0	0	0	0	0
TOTAL CAPITAL ASSETS	26,574	52,000	52,000	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-202,318	-243,483	-243,483	-230,000	-278,580	-278,580
TOTAL INTRAFUND TRANSFERS	-202,318	-243,483	-243,483	-230,000	-278,580	-278,580
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	2,232	2,248	2,248	2,248	3,005	3,005
TOTAL OTHER FINANCING USES	2,232	2,248	2,248	2,248	3,005	3,005
TOTAL EXPENDITURES	2,968,330	3,212,310	3,212,310	3,078,870	3,652,708	3,652,708
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	563,904	600,177	600,177	609,477	714,155	714,155
46242 Public Authority	0	27,621	27,621	26,071	31,602	31,602
46520 Interfund Mental Health	761,322	880,964	880,964	831,540	1,007,950	1,007,950
46535 IF Alcohol & Drug	95,747	104,060	104,060	98,222	119,060	119,060
46536 IF Welfare/Social Srvs	1,040,750	1,174,722	1,174,722	1,108,817	1,344,051	1,344,051
46575 IF Admin-Misc Depts	342,849	380,975	380,975	359,601	435,890	435,890
46582 IF Misc. Transfer	43,593	43,791	43,791	45,142	0	0
TOTAL CHARGES FOR SERVICES	2,848,165	3,212,310	3,212,310	3,078,870	3,652,708	3,652,708
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	4	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	4,493	0	0	0
TOTAL OTHER FINANCING SOURCES	4	0	4,493	0	0	0
TOTAL REVENUES	2,848,169	3,212,310	3,216,803	3,078,870	3,652,708	3,652,708
Total Revenues	2,848,169	3,212,310	3,216,803	3,078,870	3,652,708	3,652,708
Total Expenditures	2,968,330	3,212,310	3,212,310	3,078,870	3,652,708	3,652,708
Net County Costs	120,161	0	-4,493	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	12,995,553	12,933,397	12,933,397	10,076,684	12,766,481	12,766,481
51013 Special Pay	142,451	131,800	131,800	169,398	131,600	131,600
51014 Other Pay	941,678	715,500	762,137	703,187	706,000	706,000
51015 Mitigation Pay	197,029	165,000	165,000	329,850	175,000	175,000
51020 Extra Help	348,366	340,831	340,831	347,667	300,000	300,000
51021 Salary Savings	0	-1,601,927	-1,601,927	0	0	-396,774
51030 Overtime	294,869	374,500	374,500	298,315	362,700	362,700
51100 Payroll Tax-Social Security	814,138	843,358	846,489	636,474	843,016	843,016
51101 Payroll Taxes-Medicare	210,409	214,170	214,902	180,273	207,045	207,045
51110 Co Contribution Retirement	4,393,181	4,196,671	4,196,671	3,268,778	4,252,433	4,252,433
51111 Retirement Allowance	-2,477	0	0	2,095	0	0
51120 Co Contribution-Group Insuranc	2,534,342	2,964,836	2,964,836	1,904,611	2,679,846	2,679,846
51121 Contribution Def Comp/401a	42,578	84,659	84,659	26,538	79,161	79,161
51123 Co Contribution-HSA	139,929	95,369	95,369	91,465	115,819	115,819
51130 Co Contrib Unemploymnt Insrnc	50,579	0	0	-193	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	23,102,625	21,458,164	21,508,664	18,035,142	22,619,101	22,222,327

SERVICES AND SUPPLIES

52050 Clothing & Personal	289	0	0	0	0	0
52051 Security Equipment	6,297	0	0	0	0	0
52060 Communications	178,610	113,054	113,054	109,350	116,766	116,766
52080 Food	71,449	76,775	76,775	56,198	81,529	81,529
52090 Household Expense	122,379	106,150	106,150	104,315	104,475	104,475
52100 Insurance	331,565	0	0	0	0	0
52115 Misc Vehicle Maintenance	2,634	1,974	1,974	2,178	1,939	1,939
52120 Maintenance Equipment	38	1,000	1,000	400	0	0
52121 Maintenance Equipment Contract	12,154	12,572	12,572	12,572	7,187	7,187
52124 Fuel & Oil	39,653	23,000	23,000	34,481	34,700	34,700
52130 Maintenance Structure/Imprvmnt	19,272	41,500	41,500	22,160	0	0
52135 Software License & Maintenance	963,041	1,124,744	1,124,744	1,134,077	1,002,352	1,002,352
52136 Computer Hardware	26,554	65,672	65,672	48,058	26,216	26,216
52140 Medical Dental Lab Supplies	6,955	13,000	13,000	7,247	7,500	7,500
52141 Medical Supplies Floor Stock	66,948	103,000	103,000	68,010	157,000	157,000
52150 Memberships	43,609	43,841	43,841	30,514	26,974	26,974
52160 Miscellaneous Expense	172	0	0	5,163	0	0
52166 General Supplies	9,682	0	0	267	0	0
52169 Outside Printing	1,227	0	0	0	0	0
52170 Office Expenses	43,797	47,500	47,500	36,454	50,600	50,600
52171 Copy/Printing Costs	37,131	32,780	32,780	22,224	31,775	31,775
52172 Postage	11,874	10,300	10,300	10,113	10,160	10,160
52173 Subscription-Publication	13,761	3,050	3,050	6,323	1,150	1,150
52178 Prof & Spec Legal	0	1,000	1,000	0	0	0
52180 Professional/Specialized Srvs	8,689,057	4,652,641	4,880,862	5,754,927	5,338,208	5,423,376
52182 Prof & Spec Medical Services	10	1,500	1,500	0	0	0
52184 Prof & Spec Conservator Admin	178,862	178,860	178,860	178,860	321,744	321,744
52190 Publication Legal Notice	1,102	0	0	0	0	0
52200 Rents & Leases Equipment	8,004	6,002	6,002	1,501	0	0
52210 Rents/Leases Structures/Ground	25,294	100,877	100,877	109,940	98,843	98,843
52220 Small Tools	53	0	0	0	0	0
52225 Office Equipment	20,281	36,268	36,268	6,209	17,450	17,450

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52230 Special Departmental Expense	27,349	6,000	6,000	6,467	5,000	5,000
52232 Employment Training	250,760	56,898	56,898	32,858	36,903	33,903
52236 Special Fund-Replacement	22,923	0	0	0	0	0
52237 Special Department Exp-Other	818	1,500	1,500	0	500	500
52243 Educational Materials	17,905	750	750	5,369	1,000	1,000
52249 Other Equipment	11,631	0	0	308	0	0
52250 Transportation & Travel	15,853	39,450	39,450	16,713	29,850	28,850
52256 Community Programs	85	0	0	54	0	0
52260 Utilities	65,823	36,954	36,954	17,750	43,690	43,690
52601 Fingerprints	3,381	1,617	1,617	2,597	1,274	1,274
52602 Drug Testing	2,044	0	0	452	962	962
52603 Physicals	10,295	6,435	6,435	1,740	6,552	6,552
52711 ISF Vehicle Maint	28,980	26,622	26,622	43,973	29,645	29,645
52712 ISF Fleet Admin	15,645	18,546	18,546	18,546	22,395	22,395
52723 ISF IT Services Used	725,491	669,319	669,319	669,728	744,017	744,017
52724 ISF ID Badges	1,135	275	275	810	332	332
52730 ISF Liability Premium	293,430	235,308	235,308	235,308	243,761	243,761
52731 ISF Malpractice Premium	0	375,907	375,907	0	481,563	481,563
52732 ISF Property/General Premium	0	14,170	14,170	14,170	16,749	16,749
52741 ISF Workers' Comp. Premium	309,595	233,693	233,693	233,693	299,221	299,221
52760 ISF IT Direct Charges	7,920	112,009	112,009	112,009	112,456	112,456
TOTAL SERVICES AND SUPPLIES	12,742,817	8,632,513	8,860,734	9,174,086	9,512,438	9,593,606
OTHER CHARGES						
53100 Support & Care of Persons	3,399,783	4,122,601	4,122,601	3,735,663	3,512,301	3,512,301
53118 St Offset State Hospital	8,764	0	0	5,096	0	0
53119 St Offset Managed Care Inpt	783,287	700,000	700,000	418,470	700,000	700,000
53151 Prior Year-Refund Medical	524,948	400,000	400,000	34,830	25,000	25,000
53153 Prior Year-Refnd Privt/Ins Pay	235	500	500	585	500	500
53200 Contribution to Other Agencies	69,182	0	0	0	0	0
53210 Contribution to Res Care-FCH	1,075,784	929,500	929,500	1,227,100	1,074,500	1,074,500
53213 Contribution to Others	0	501,139	594,504	501,139	0	667,176
53214 Contribution to IMD Facilities	1,479,423	1,515,250	1,515,250	1,361,652	1,653,000	653,000
53400 Interest Expense	7,655	23,000	23,000	0	0	0
53401 Treasury Fee	198	2,000	2,000	4,424	2,000	2,000
53602 IF Gen Insurance & Bond	12,232	0	0	0	0	0
53622 IF Other Department	0	-2,204,000	-2,204,000	-1,309,850	-2,204,000	0
53623 IF Fingerprints	1,775	2,100	2,100	1,850	650	650
53633 IF Human Services Admin	1,199,918	985,024	985,024	985,024	1,059,206	1,127,010
53640 IF Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	0	0
53656 Interfund Conservator Services	243,984	324,792	324,792	263,120	348,587	360,291
53665 IF Audit Expense	9,478	11,487	11,487	11,487	15,333	15,333
53670 IF OH Cost Plan	2,062,803	1,126,702	1,126,702	1,126,702	609,482	609,482
53692 Inter Maintenance & Improvemnt	15,339	58,750	58,750	58,750	0	0
54307 Interest Expense - Lease	5,291	0	0	0	0	0
TOTAL OTHER CHARGES	11,080,079	8,678,845	8,772,210	8,606,042	6,796,559	8,747,243
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	55,485	0	31,495	31,495	45,000	45,000
54301 Capital Asset-Equipment	18,928	38,732	43,732	43,074	0	0
54602 Lease - Struc & Imprv	141,114	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL CAPITAL ASSETS	215,527	38,732	75,227	74,569	45,000	45,000
INTRAFUND TRANSFERS						
55238 Intrafund Other	-1	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-1	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	78,168	0	0	0
TOTAL INCREASES IN RESERVES	0	0	78,168	0	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	107,506	156,986	156,986	55,324	131,703	131,703
56216 O/Trans Out-Capital Project	56,404	0	0	0	0	0
56220 O/Trans Out-Debt Service	74,517	85,248	85,248	85,248	83,882	83,882
TOTAL OTHER FINANCING USES	238,427	242,234	242,234	140,572	215,585	215,585
TOTAL EXPENDITURES	47,379,474	39,050,488	39,537,237	36,030,411	39,188,683	40,823,761
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	120	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	120	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-17,519	10,000	10,000	47,197	0	0
44102 Interest	6	10,000	10,000	951	0	0
44103 Interest-FMV Adjustments	-461,161	0	0	466,424	0	0
TOTAL REVENUE USE MONEY PROPERTY	-478,674	20,000	20,000	514,572	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	1,094,630	1,187,995	1,169,641	2,858,262	2,858,262
45131 St Other Revenue	0	0	50,500	0	0	0
45150 St SB90 Reimbursement	188	0	0	0	0	0
45191 St Aid MH Medi-Cal Admin	2,277,312	1,200,000	1,200,000	1,200,000	1,500,000	1,500,000
45204 St Aid MH Grants	463,308	386,412	391,412	446,834	431,423	431,423
45207 St Aid MH Conrep	80,835	80,835	80,835	80,835	80,835	80,835
45306 Fed Grant	354,635	0	0	0	0	0
45354 Fed Drug Medi-Cal	764,974	643,139	643,139	699,908	640,000	640,000
45355 Fed UR/QA Medi-Cal	274,524	240,000	240,000	240,000	290,000	290,000
45356 Fed Mental Health Medi-Cal	8,139,218	13,826,677	13,826,677	7,728,818	8,892,000	8,892,000
45358 Fed Aid Drug & Alcohol Program	2,056,096	1,254,711	1,254,711	1,371,958	1,313,771	1,313,771
45359 Fed Mental Health Medi-Cal DSH	46,721	0	0	0	0	0
45664 Other Governmental Agencies	32,703	30,000	30,000	20,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	14,490,514	18,756,404	18,905,269	12,957,994	16,021,291	16,021,291
CHARGES FOR SERVICES						
46150 Photocopy Charges	5,982	6,000	6,000	4,101	4,000	4,000
46252 First Steps Fee	196	144	144	0	0	0
46258 Inpatient Fee	10,648	1,460	1,460	2,084	2,000	2,000
46262 Outpatient Fee	115,233	92,772	92,772	19,940	28,500	28,500
46263 Outpatient Insurance	101,574	122,255	122,255	73,204	68,500	68,500
46264 Outpatient Medicare	241,046	248,539	248,539	145,203	160,600	160,600

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
46267 Drug Diversion/Outpatient Fee	1,380	1,547	1,547	525	500	500
46287 Private Insurance	425	0	0	0	0	0
46297 Blended Funding Yuba Co	380,595	389,476	389,476	389,476	361,091	361,091
46320 Other Chgs Current Services	0	2,500	2,500	8,830	5,000	5,000
46341 CSS Reimbursement from SSI	2,337	0	0	0	0	0
46556 IF Mental Hlth Srvs BF	330,676	319,384	319,384	358,598	579,745	579,745
46575 IF Admin-Misc Depts	0	0	0	0	0	2,204,000
46618 Interfund Transfer In	87,821	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,277,913	1,184,077	1,184,077	1,001,961	1,209,936	3,413,936
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	208,737	0	0	359,242	0	0
47500 Other Revenue	2,759	0	0	13,913	0	0
47504 Contrbtn Frm Oth MH Alcohol	3,247	0	0	28,863	0	0
47511 IMD Reimb-Yuba Conservator	68,553	35,000	35,000	30,886	35,000	35,000
47512 IMD Reimb Sutter Conservator	73,816	50,000	50,000	50,734	40,000	40,000
47521 Insurance Reimbursement	3,616	0	26,387	0	0	0
47540 Refund	4,574	0	0	400	0	0
TOTAL MISCELLANEOUS REVENUES	365,302	85,000	111,387	484,038	75,000	75,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	364	0	0	3	0	0
48400 Sale of Capital Assets	2,115	0	0	3,003	0	0
48607 Operating Transfer In-from BH	0	0	359,696	199,620	555,128	595,128
48608 Operating Transfer In-Fr MHSA	11,884,045	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	78,168	0	0	0
48615 Operating Trans in frm TC/PS	0	0	10,594	0	0	0
48640 Operating Transf In-Realigmnt	17,980,715	18,084,601	18,084,601	19,585,752	19,998,406	18,988,924
TOTAL OTHER FINANCING SOURCES	29,867,239	18,084,601	18,533,059	19,788,378	20,553,534	19,584,052
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	920,406	794,039	0	720,000	1,729,482
TOTAL CANCELLATION OF OBLIGATED FB	0	920,406	794,039	0	720,000	1,729,482
TOTAL REVENUES	45,522,414	39,050,488	39,547,831	34,746,943	38,579,761	40,823,761
Total Revenues	45,522,414	39,050,488	39,547,831	34,746,943	38,579,761	40,823,761
Total Expenditures	47,379,474	39,050,488	39,537,237	36,030,411	39,188,683	40,823,761
Net County Costs	1,857,060	0	-10,594	1,283,468	608,922	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	3,905,180	3,905,180	3,129,322	4,443,908	4,503,937
51013 Special Pay	0	22,600	22,600	15,340	13,600	13,600
51014 Other Pay	0	109,700	109,700	89,304	114,700	114,700
51020 Extra Help	0	50,000	50,000	2,835	45,000	45,000
51021 Salary Savings	0	0	0	0	0	-340,256
51030 Overtime	0	43,500	43,500	28,425	43,500	43,500
51100 Payroll Tax-Social Security	0	254,462	254,462	197,153	286,049	289,770
51101 Payroll Taxes-Medicare	0	59,014	59,014	46,108	66,902	67,773
51110 Co Contribution Retirement	0	1,322,196	1,322,196	1,032,395	1,514,353	1,534,794
51120 Co Contribution-Group Insuranc	0	1,190,790	1,190,790	679,264	1,137,137	1,137,137
51121 Contribution Def Comp/401a	0	30,129	30,129	13,739	30,397	30,397
51123 Co Contribution-HSA	0	31,483	31,483	35,762	46,770	46,770
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	7,019,054	7,019,054	5,269,647	7,742,316	7,487,122
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	8,960	8,960	0	9,000	9,000
52060 Communications	0	71,042	71,042	45,003	74,616	74,616
52080 Food	0	7,726	7,726	7,525	5,900	5,900
52090 Household Expense	0	14,675	14,675	12,215	9,375	9,375
52115 Misc Vehicle Maintenance	0	700	700	774	972	972
52120 Maintenance Equipment	0	0	0	240	0	0
52124 Fuel & Oil	0	99,000	99,000	12,285	29,700	29,700
52130 Maintenance Structure/Imprvmnt	0	0	0	7,879	2,000	2,000
52135 Software License & Maintenance	0	398,643	398,643	392,583	365,638	365,638
52136 Computer Hardware	0	58,571	58,571	36,304	29,643	29,643
52140 Medical Dental Lab Supplies	0	0	0	264	0	0
52141 Medical Supplies Floor Stock	0	0	0	9,924	0	0
52150 Memberships	0	114,685	114,685	72,556	116,693	116,693
52160 Miscellaneous Expense	0	0	0	1,702	0	0
52166 General Supplies	0	0	0	13,156	0	0
52169 Outside Printing	0	1,000	1,000	603	2,000	2,000
52170 Office Expenses	0	39,000	39,000	11,489	46,500	46,500
52171 Copy/Printing Costs	0	8,510	8,510	5,934	9,578	9,578
52172 Postage	0	100	100	185	175	175
52173 Subscription-Publication	0	11,000	11,000	8,918	11,750	11,750
52180 Professional/Specialized Srvs	0	7,118,382	7,118,382	6,738,848	7,296,840	7,296,840
52190 Publication Legal Notice	0	0	0	684	1,000	1,000
52200 Rents & Leases Equipment	0	2,004	2,004	1,002	0	0
52210 Rents/Leases Structures/Ground	0	82,186	82,186	87,157	81,822	97,721
52225 Office Equipment	0	14,900	14,900	1,770	10,200	10,200
52230 Special Departmental Expense	0	1,100	1,100	45,028	2,431	876,732
52232 Employment Training	0	339,211	339,211	239,157	171,909	171,909
52236 Special Fund-Replacement	0	20,000	20,000	11,554	20,000	20,000
52243 Educational Materials	0	10,000	10,000	12,703	10,000	10,000
52250 Transportation & Travel	0	13,600	13,600	2,402	13,600	13,600
52256 Community Programs	0	0	0	445	0	0
52260 Utilities	0	30,990	30,990	24,712	45,686	45,686
52601 Fingerprints	0	833	833	490	674	674
52602 Drug Testing	0	0	0	148	509	509
52603 Physicals	0	3,315	3,315	500	2,548	2,548

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52711 ISF Vehicle Maint	0	11,079	11,079	13,079	8,731	8,731
52712 ISF Fleet Admin	0	5,058	5,058	6,358	8,669	8,669
52723 ISF IT Services Used	0	0	0	20,000	932	932
52724 ISF ID Badges	0	141	141	100	118	118
52731 ISF Malpractice Premium	0	131,895	131,895	0	172,927	172,927
52732 ISF Property/General Premium	0	0	0	0	3,158	3,158
52741 ISF Workers' Comp. Premium	0	1,675	1,675	1,675	13,805	13,805
52760 ISF IT Direct Charges	0	4,332	4,332	4,332	4,784	4,784
TOTAL SERVICES AND SUPPLIES	0	8,624,313	8,624,313	7,851,683	8,583,883	9,474,083
OTHER CHARGES						
53100 Support & Care of Persons	0	330,000	330,000	305,979	555,000	555,000
53214 Contribution to IMD Facilities	0	0	0	0	0	1,000,000
53401 Treasury Fee	10,112	15,622	15,622	4,606	10,000	10,000
53622 IF Other Department	0	2,204,000	2,204,000	1,106,014	2,204,000	2,204,000
53623 IF Fingerprints	0	425	425	300	319	319
53633 IF Human Services Admin	0	380,975	380,975	380,975	409,666	435,890
TOTAL OTHER CHARGES	10,112	2,931,022	2,931,022	1,797,874	3,178,985	4,205,209
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	208,427	0	0
TOTAL CAPITAL ASSETS	0	0	0	208,427	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	513,573	560,659	0	0	0
TOTAL INCREASES IN RESERVES	0	513,573	560,659	0	0	0
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	11,884,045	26,680	26,680	0	0	0
56220 O/Trans Out-Debt Service	0	3,193	3,193	3,193	3,191	3,191
TOTAL OTHER FINANCING USES	11,884,045	29,873	29,873	3,193	3,191	3,191
TOTAL EXPENDITURES	11,894,157	19,117,835	19,164,921	15,130,824	19,508,375	21,169,605
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	85,159	0	0	49,133	0	0
44102 Interest	409	0	0	0	0	0
44103 Interest-FMV Adjustments	-301,870	0	0	324,306	0	0
TOTAL REVENUE USE MONEY PROPERTY	-216,302	0	0	373,439	0	0
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	14,124,772	14,474,040	14,474,040	12,392,757	16,054,799	18,808,721
45204 St Aid MH Grants	0	398,285	398,285	425,491	222,513	222,513
45356 Fed Mental Health Medi-Cal	0	2,547,236	2,547,236	1,813,885	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUES	14,124,772	17,419,561	17,419,561	14,632,133	18,277,312	21,031,234
CHARGES FOR SERVICES						
46262 Outpatient Fee	0	27,616	27,616	3,299	2,300	2,300
46263 Outpatient Insurance	0	31,892	31,892	7,670	6,200	6,200
46264 Outpatient Medicare	0	318	318	18,577	10,100	10,100
46297 Blended Funding Yuba Co	0	0	0	33,340	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
46341 CSS Reimbursement from SSI	0	5,000	5,000	15,191	5,000	5,000
46618 Interfund Transfer In	0	166,831	166,831	166,831	103,926	114,771
TOTAL CHARGES FOR SERVICES	0	231,657	231,657	244,908	127,526	138,371
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	47,086	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	47,086	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,466,617	1,466,617	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	1,466,617	1,466,617	0	0	0
TOTAL REVENUES	13,908,470	19,117,835	19,164,921	15,250,480	18,404,838	21,169,605
Total Revenues	13,908,470	19,117,835	19,164,921	15,250,480	18,404,838	21,169,605
Total Expenditures	11,894,157	19,117,835	19,164,921	15,130,824	19,508,375	21,169,605
Net County Costs	-2,014,313	0	0	-119,656	1,103,537	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,799,244	4,247,400	4,861,608	3,157,912	4,561,518	4,623,782
51013 Special Pay	17,842	23,347	30,955	19,409	80,816	80,816
51014 Other Pay	39,747	33,517	62,548	49,524	70,310	70,310
51020 Extra Help	305,449	250,000	250,000	200,304	1,567,111	1,581,028
51021 Salary Savings	0	-400,000	-400,000	0	-800,000	-800,000
51030 Overtime	58,099	13,315	35,130	10,235	11,450	11,450
51100 Payroll Tax-Social Security	193,756	256,354	290,041	206,071	280,587	280,587
51101 Payroll Taxes-Medicare	45,311	59,959	67,838	48,743	65,740	65,740
51110 Co Contribution Retirement	1,015,803	1,370,890	1,551,665	1,090,587	1,530,770	1,578,091
51111 Retirement Allowance	1,486	0	0	-50	0	0
51120 Co Contribution-Group Insuranc	755,363	1,303,548	1,482,432	841,533	1,142,630	1,142,630
51121 Contribution Def Comp/401a	12,119	27,989	28,502	13,690	28,409	28,409
51123 Co Contribution-HSA	43,317	44,259	45,355	47,455	50,235	50,235
51130 Co Contrib Unemploymnt Insrnc	6	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,287,542	7,230,578	8,306,074	5,685,413	8,589,576	8,713,078
SERVICES AND SUPPLIES						
52052 Communication Equipment	0	0	10,200	0	0	0
52060 Communications	55,313	61,410	63,127	62,794	88,198	90,034
52080 Food	2,806	13,198	13,198	1,700	21,100	21,100
52090 Household Expense	2,234	4,775	4,775	5,100	15,800	15,800
52100 Insurance	88,531	0	0	0	0	0
52115 Misc Vehicle Maintenance	108	2,200	3,000	700	2,000	2,000
52118 Vehicle Equipment Replacement	0	0	0	15	30	30
52120 Maintenance Equipment	878	3,750	3,750	550	2,000	2,000
52121 Maintenance Equipment Contract	6,296	6,513	6,513	6,513	3,723	3,723
52124 Fuel & Oil	2,592	3,150	3,150	2,210	3,150	3,150
52130 Maintenance Structure/Imprvmnt	13,631	7,500	7,500	870	1,000	1,000
52133 Maintenance & Transport	2,138	6,000	6,500	1,000	3,500	3,500
52135 Software License & Maintenance	55,755	20,380	23,944	27,000	193,561	193,561
52136 Computer Hardware	41,852	42,744	64,082	29,700	165,244	165,244
52140 Medical Dental Lab Supplies	38,169	42,062	42,062	1,500	20,480	20,480
52141 Medical Supplies Floor Stock	84,062	25,000	25,000	17,625	88,055	88,055
52143 Services	11,041	0	0	7,000	4,000	4,000
52149 Health Fair	132	0	0	0	0	0
52150 Memberships	31,829	23,478	34,746	19,100	40,525	40,525
52158 Printing Supplies	2,614	900	900	0	5,766	5,766
52160 Miscellaneous Expense	7,173	0	0	2,798	15,000	15,000
52166 General Supplies	15,157	0	3,000	16,786	88,321	88,321
52169 Outside Printing	22,151	21,293	21,808	6,901	28,664	28,664
52170 Office Expenses	41,301	59,853	70,300	26,113	92,033	98,033
52171 Copy/Printing Costs	2,549	5,800	7,886	3,500	9,050	9,050
52172 Postage	7,341	4,500	6,150	16,600	23,870	23,870
52173 Subscription-Publication	16,940	51,069	56,069	13,175	26,414	26,414
52180 Professional/Specialized Srvs	565,579	903,756	1,071,200	485,460	1,437,423	1,656,823
52193 Prof & Spec Services Admin	0	59	59	0	59	59
52200 Rents & Leases Equipment	5,129	811	811	3,200	5,311	5,311
52210 Rents/Leases Structures/Ground	146	2,400	2,400	0	0	0
52220 Small Tools	146	0	0	0	0	0
52225 Office Equipment	10,430	179,975	172,815	61,200	221,540	221,540

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52230 Special Departmental Expense	12,715	21,025	26,660	6,150	17,178	23,178
52232 Employment Training	31,586	63,777	69,547	20,100	20,531	23,003
52237 Special Department Exp-Other	0	702	702	0	0	0
52243 Educational Materials	30,903	21,150	23,850	9,050	20,450	20,450
52246 Equipment Replacement	4,995	0	0	0	0	0
52249 Other Equipment	150	1,000	1,000	6,500	10,500	10,500
52250 Transportation & Travel	6,032	91,712	103,894	37,635	105,580	110,580
52251 Staff Training	4,864	0	18,116	12,475	52,867	52,867
52253 Education Services	100	0	0	0	0	0
52256 Community Programs	2,650	0	0	400	4,250	4,250
52257 General Administration	0	0	150,000	0	0	0
52260 Utilities	34,173	26,306	26,306	26,000	28,000	28,000
52601 Fingerprints	392	245	245	345	447	447
52602 Drug Testing	435	210	210	364	494	494
52603 Physicals	835	310	310	970	1,262	1,262
52711 ISF Vehicle Maint	2,303	5,490	5,490	5,740	3,050	3,050
52712 ISF Fleet Admin	3,929	5,620	5,620	5,620	7,224	7,224
52722 ISF Equipment Replacement	10,100	10,853	10,853	10,853	10,758	10,758
52723 ISF IT Services Used	247,566	205,013	205,013	205,013	254,206	254,206
52724 ISF ID Badges	171	0	0	0	0	0
52730 ISF Liability Premium	28,319	34,612	34,612	34,612	29,706	29,706
52731 ISF Malpractice Premium	0	121,178	121,178	0	169,881	169,881
52732 ISF Property/General Premium	0	6,129	6,129	6,129	9,761	9,761
52741 ISF Workers' Comp. Premium	32,622	43,217	43,217	43,217	38,724	38,724
52760 ISF IT Direct Charges	6,590	86,430	86,430	86,430	95,430	95,430
TOTAL SERVICES AND SUPPLIES	1,595,453	2,237,555	2,664,327	1,336,713	3,486,116	3,726,824
OTHER CHARGES						
53000 Other Charges	0	0	11,200	0	50,000	50,000
53100 Support & Care of Persons	49,165	56,000	56,000	0	0	0
53602 IF Gen Insurance & Bond	5,710	0	0	0	0	0
53623 IF Fingerprints	200	0	0	0	0	0
53657 IF Environmental Health	0	7,164	7,164	200	1,761	1,761
53670 IF OH Cost Plan	415,583	173,017	173,017	173,017	438,750	438,750
53692 Inter Maintenance & Improvemnt	3,581	44,000	44,000	16,750	0	106,000
TOTAL OTHER CHARGES	474,239	280,181	291,381	189,967	490,511	596,511
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	261,262	159,262	104,000	0
54300 Capital Asset-Vehicle	0	0	184,800	40,000	0	0
54301 Capital Asset-Equipment	8,133	21,000	220,500	39,000	50,000	50,000
54400 Capital Asset-Infrastructure	0	0	0	0	8,000	0
TOTAL CAPITAL ASSETS	8,133	21,000	666,562	238,262	162,000	50,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	202,318	243,483	243,483	230,000	278,580	278,580
55238 Intrafund Other	0	0	0	0	0	40,000
TOTAL INTRAFUND TRANSFERS	202,318	243,483	243,483	230,000	278,580	318,580
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	491,078	15,884	15,884	5,000	40,000	0
56216 O/Trans Out-Capital Project	0	160,000	160,000	0	0	30,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
56220 O/Trans Out-Debt Service	97,432	106,982	106,982	106,982	110,831	110,831
TOTAL OTHER FINANCING USES	588,510	282,866	282,866	111,982	150,831	140,831
TOTAL EXPENDITURES	8,156,195	10,295,663	12,454,693	7,792,337	13,157,614	13,545,824
REVENUES						
FINES, FORFEITURES, PENALTIES						
43226 AIDS Ed Add'l Fine PC261.5	2	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	2	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45086 St Pandemic	37,720	63,174	63,174	63,336	65,228	65,228
45089 St CMSP - County Med Srvc Prgm	126,000	145,848	535,848	30,000	0	0
45111 St Grant	256,698	2,027,442	3,090,905	887,073	3,151,520	3,537,127
45164 St CalWORKS-HVI	225,370	281,732	408,000	182,197	408,000	408,000
45198 St TB Program	2,727	17,750	17,750	7,000	7,000	7,000
45200 St Child Lead	118,153	79,637	79,637	62,411	79,098	79,098
45220 St Immunization Grant	58,614	892,318	1,091,818	276,995	759,566	789,566
45223 St AIDS Program	26	400	400	15,013	7,520	7,520
45227 St Child Health & Disability	97,827	97,004	226,973	98,836	226,973	226,973
45228 St Pre-Natal Programs	126,778	172,344	172,344	85,811	190,000	190,000
45230 St CCS Admin Sutter County	527,662	554,232	554,232	546,000	620,000	620,000
45238 ST Chlamydia Awareness Grant	0	2,000	2,000	0	0	0
45239 St Supplemental Nutrition Educ	119,619	150,000	150,000	89,323	169,000	169,000
45269 St Foster Care	109,538	126,642	126,642	134,082	181,196	181,196
45306 Fed Grant	1,208,736	762,272	1,106,334	1,160,340	2,257,108	2,257,108
45347 Fed Bio Terrorism Grant Revenu	58,989	158,015	158,015	128,489	195,000	195,000
45369 Fed Women/Infant/Children	604,305	1,085,118	1,107,882	887,935	1,197,581	1,197,581
TOTAL INTERGOVERNMENTAL REVENUES	3,678,762	6,615,928	8,891,954	4,654,841	9,514,790	9,930,397
CHARGES FOR SERVICES						
46150 Photocopy Charges	15	0	0	0	0	0
46173 Miscellaneous	275	2,000	2,000	250	1,000	1,000
46237 Private Pay	7,335	10,000	10,000	10,000	12,000	12,000
46241 Children & Families	8,742	0	0	2,000	0	0
46282 Vital Statistics	37,681	30,000	30,000	30,000	30,000	30,000
46290 Assessment Fee	60	200	200	200	200	200
46292 CCS Enrollment	1,160	1,500	1,500	1,500	1,500	1,500
46566 IF Public Health Nurse	13,092	35,188	35,188	17,500	35,188	35,188
TOTAL CHARGES FOR SERVICES	68,360	78,888	78,888	61,450	79,888	79,888
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	324	0	0	0	0	0
48400 Sale of Capital Assets	2,527	0	0	0	0	0
48608 Operating Transfer In-Fr MHSA	0	26,680	26,680	26,680	0	0
48610 Oper Trans In-from Non Major	456,218	548,574	1,912,150	1,612,137	377,923	377,923

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4103 - COUNTY HEALTH**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
48615 Operating Trans in frm TC/PS	1,225	0	15,200	0	0	0
TOTAL OTHER FINANCING SOURCES	460,294	575,254	1,954,030	1,638,817	377,923	377,923
TOTAL REVENUES	4,207,418	7,270,070	10,924,872	6,355,108	9,972,601	10,388,208
Total Revenues	4,207,418	7,270,070	10,924,872	6,355,108	9,972,601	10,388,208
Total Expenditures	8,156,195	10,295,663	12,454,693	7,792,337	13,157,614	13,545,824
Net County Costs	3,948,777	3,025,593	1,529,821	1,437,229	3,185,013	3,157,616

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4103 - COUNTY HEALTH**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	36,422	37,719	37,719	37,719	37,864	37,864
51013 Special Pay	1,108	480	480	1,000	3,947	3,947
51100 Payroll Tax-Social Security	2,159	2,368	2,368	2,368	2,347	2,347
51101 Payroll Taxes-Medicare	505	554	554	554	549	549
51110 Co Contribution Retirement	12,428	12,540	12,540	12,540	12,741	12,741
51120 Co Contribution-Group Insuranc	8,479	9,646	9,646	8,974	9,069	9,069
51121 Contribution Def Comp/401a	256	730	730	730	262	262
51123 Co Contribution-HSA	715	0	0	0	775	775
TOTAL SALARIES AND EMPLOYEE BENEFIT	62,072	64,037	64,037	63,885	67,554	67,554
SERVICES AND SUPPLIES						
52060 Communications	0	360	360	0	0	0
52140 Medical Dental Lab Supplies	0	5,000	5,000	0	0	0
52170 Office Expenses	0	100	100	0	0	0
52180 Professional/Specialized Srvs	3,407,256	3,587,928	3,634,928	3,568,425	4,085,646	4,085,646
52230 Special Departmental Expense	737	0	0	0	0	0
52232 Employment Training	0	200	200	935	0	0
52250 Transportation & Travel	0	200	200	0	0	0
52257 General Administration	0	0	2,000	0	2,000	2,000
52722 ISF Equipment Replacement	158	155	155	155	151	151
52723 ISF IT Services Used	776	765	765	765	797	797
52730 ISF Liability Premium	2,999	3,161	3,161	3,161	3,238	3,238
52741 ISF Workers' Comp. Premium	804	17,891	17,891	17,891	16,090	16,090
TOTAL SERVICES AND SUPPLIES	3,412,730	3,615,760	3,664,760	3,591,332	4,107,922	4,107,922
OTHER CHARGES						
53100 Support & Care of Persons	8,769	138,250	138,250	159,250	154,755	154,755
TOTAL OTHER CHARGES	8,769	138,250	138,250	159,250	154,755	154,755
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	51	845	845	845	46	46
TOTAL OTHER FINANCING USES	51	845	845	845	46	46
TOTAL EXPENDITURES	3,483,622	3,818,892	3,867,892	3,815,312	4,330,277	4,330,277
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	1,500	0	0	1,500	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,500	0	0	1,500	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	49,000	4,000	45,000	45,000
45306 Fed Grant	50,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	50,000	0	49,000	4,000	45,000	45,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4134 - JAIL MEDICAL SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	214,352	250,001	250,001	221,158	514,598	514,598
TOTAL OTHER FINANCING SOURCES	214,352	250,001	250,001	221,158	514,598	514,598
TOTAL REVENUES	265,852	250,001	299,001	226,658	561,598	561,598
Total Revenues	265,852	250,001	299,001	226,658	561,598	561,598
Total Expenditures	3,483,622	3,818,892	3,867,892	3,815,312	4,330,277	4,330,277
Net County Costs	3,217,770	3,568,891	3,568,891	3,588,654	3,768,679	3,768,679

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4201 - NON-COUNTY PROVIDERS**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HOSPITAL CARE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	26,400	26,400	26,400	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	52,541	52,541	52,541	51,641	52,541	52,541
53204 Contribution to-CMSP Participant	0	188,781	188,781	0	188,781	188,781
53657 IF Environmental Health	379,773	585,762	585,762	592,926	612,654	575,654
TOTAL OTHER CHARGES	432,314	827,084	827,084	644,567	853,976	816,976
TOTAL EXPENDITURES	458,714	853,484	853,484	670,967	880,376	843,376
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	77,608	77,608	77,608	77,608	77,608	77,608
TOTAL OTHER FINANCING SOURCES	77,608	77,608	77,608	77,608	77,608	77,608
TOTAL REVENUES	77,608	77,608	77,608	77,608	77,608	77,608
Total Revenues	77,608	77,608	77,608	77,608	77,608	77,608
Total Expenditures	458,714	853,484	853,484	670,967	880,376	843,376
Net County Costs	381,106	775,876	775,876	593,359	802,768	765,768

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4301 - CALIFORNIA CHILDREN SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **CALIFORNIA CHILDREN SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	16,293	70,480	70,480	0	0	0
TOTAL SERVICES AND SUPPLIES	16,293	70,480	70,480	0	0	0
OTHER CHARGES						
53100 Support & Care of Persons	0	0	0	61,670	0	0
53201 Contribution to Other-State	64,202	210,368	210,368	14,310	210,368	210,368
TOTAL OTHER CHARGES	64,202	210,368	210,368	75,980	210,368	210,368
TOTAL EXPENDITURES	80,495	280,848	280,848	75,980	210,368	210,368
REVENUES						
INTERGOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County	82,025	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	82,025	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL REVENUES	223,175	141,150	141,150	141,150	141,150	141,150
Total Revenues	223,175	141,150	141,150	141,150	141,150	141,150
Total Expenditures	80,495	280,848	280,848	75,980	210,368	210,368
Net County Costs	-142,680	139,698	139,698	-65,170	69,218	69,218

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4121 - HOMELESS SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	332,626	396,455	396,455	309,428	630,488	630,488
51013 Special Pay	8,006	7,800	7,800	14,270	24,342	24,342
51014 Other Pay	34,070	12,000	12,000	14,681	20,000	20,000
51020 Extra Help	124,196	113,373	113,373	160,074	316,024	316,024
51021 Salary Savings	0	0	0	0	0	-15,000
51030 Overtime	16,494	15,000	15,000	24,208	20,000	20,000
51100 Payroll Tax-Social Security	31,112	33,305	33,305	33,238	39,246	39,246
51101 Payroll Taxes-Medicare	7,277	7,790	7,790	7,774	9,179	9,179
51110 Co Contribution Retirement	142,242	130,356	130,356	115,666	212,159	212,159
51111 Retirement Allowance	20	0	0	0	0	0
51120 Co Contribution-Group Insuranc	75,554	134,290	134,290	65,360	193,161	193,161
51121 Contribution Def Comp/401a	1,542	3,755	3,755	2,353	5,960	5,960
51123 Co Contribution-HSA	3,499	2,738	2,738	3,383	7,934	7,934
TOTAL SALARIES AND EMPLOYEE BENEFIT	776,638	856,862	856,862	750,435	1,478,493	1,463,493
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	5,000	5,000	200	5,000	5,000
52060 Communications	6,192	6,600	6,600	7,726	9,301	9,301
52080 Food	2,783	3,000	3,000	1,220	5,300	5,300
52090 Household Expense	8,753	14,000	14,000	11,000	15,500	15,500
52115 Misc Vehicle Maintenance	18	0	0	125	150	150
52124 Fuel & Oil	497	0	0	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmt	120,650	66,000	66,000	63,000	25,000	25,000
52133 Maintenance & Transport	0	0	0	200	3,000	3,000
52135 Software License & Maintenance	32,127	0	0	40,354	69,644	69,644
52136 Computer Hardware	4,425	0	0	5,500	5,000	5,000
52143 Services	131	0	0	0	0	0
52160 Miscellaneous Expense	0	0	0	1,257	0	0
52166 General Supplies	381	0	0	3,000	2,000	2,000
52169 Outside Printing	325	0	0	180	150	150
52170 Office Expenses	2,010	3,000	3,000	3,100	4,500	4,500
52171 Copy/Printing Costs	1,133	0	0	1,000	1,596	1,596
52180 Professional/Specialized Srvs	319,496	315,879	315,879	206,000	279,870	279,870
52200 Rents & Leases Equipment	15,686	0	0	700	15,000	15,000
52220 Small Tools	214	0	0	0	0	0
52225 Office Equipment	0	1,000	1,000	0	1,000	1,000
52230 Special Departmental Expense	15,671	5,180	5,180	0	2,680	2,680
52232 Employment Training	1,056	1,000	1,000	1,734	0	0
52250 Transportation & Travel	500	1,000	1,000	600	3,000	3,000
52251 Staff Training	0	0	0	500	13,302	13,302
52601 Fingerprints	294	196	196	175	200	200
52602 Drug Testing	227	148	148	0	0	0
52603 Physicals	1,135	248	248	0	0	0
52711 ISF Vehicle Maint	526	1,210	1,210	1,210	696	696
52712 ISF Fleet Admin	6,713	10,116	10,116	10,116	12,281	12,281
52722 ISF Equipment Replacement	632	0	0	0	0	0
52723 ISF IT Services Used	8,566	6,310	6,310	6,310	8,796	8,796
52724 ISF ID Badges	74	0	0	0	0	0
52730 ISF Liability Premium	2,408	0	0	0	3,117	3,117
52732 ISF Property/General Premium	0	0	0	0	85	85

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4121 - HOMELESS SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	1,616	0	0	0	1,247	1,247
52760 ISF IT Direct Charges	0	12,187	12,187	12,187	12,187	12,187
TOTAL SERVICES AND SUPPLIES	554,239	452,074	452,074	378,594	500,802	500,802
OTHER CHARGES						
53000 Other Charges	0	0	0	635	0	0
53100 Support & Care of Persons	363,798	231,903	231,903	200,604	806,291	806,291
53200 Contribution to Other Agencies	0	0	146,177	146,177	0	0
53614 IF Misc Non-Road	13,101	0	0	0	0	0
53623 IF Fingerprints	125	0	0	0	0	0
53670 IF OH Cost Plan	42,357	61,007	61,007	61,007	90,813	90,813
53680 IF Transfer Out	0	37,535	37,535	0	0	0
TOTAL OTHER CHARGES	419,381	330,445	476,622	408,423	897,104	897,104
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	37,962	0	0	0	45,000	45,000
TOTAL CAPITAL ASSETS	37,962	0	0	0	45,000	45,000
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	0	0	0	-40,000
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	-40,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	205	194	194	194	463	463
TOTAL OTHER FINANCING USES	205	194	194	194	463	463
TOTAL EXPENDITURES	1,788,425	1,639,575	1,785,752	1,537,646	2,921,862	2,866,862
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	252,839	0	146,177	634,150	1,324,754	1,324,754
45306 Fed Grant	309,194	0	0	54,885	0	0
TOTAL INTERGOVERNMENTAL REVENUES	562,033	0	146,177	689,035	1,324,754	1,324,754
CHARGES FOR SERVICES						
46287 Private Insurance	0	0	0	0	85,342	85,342
TOTAL CHARGES FOR SERVICES	0	0	0	0	85,342	85,342
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	0	0	90,000	0
47521 Insurance Reimbursement	874	0	0	0	0	0
47540 Refund	0	0	0	575	0	0
TOTAL MISCELLANEOUS REVENUES	874	0	0	575	90,000	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	35,999	161,903	267,007	393,868	291,903	251,903
48612 Oper Trans In-Public Health	0	0	283,764	0	0	0
TOTAL OTHER FINANCING SOURCES	35,999	161,903	550,771	393,868	291,903	251,903

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4121 - HOMELESS SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL REVENUES	598,906	161,903	696,948	1,083,478	1,791,999	1,661,999
Total Revenues	598,906	161,903	696,948	1,083,478	1,791,999	1,661,999
Total Expenditures	1,788,425	1,639,575	1,785,752	1,537,646	2,921,862	2,866,862
Net County Costs	1,189,519	1,477,672	1,088,804	454,168	1,129,863	1,204,863

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **5101 - SOCIAL SERVICES ADMINISTRATI**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	9,876,190	12,995,520	12,995,520	10,852,170	14,994,255	14,994,255
51013 Special Pay	53,743	48,000	48,000	71,703	90,612	90,612
51014 Other Pay	243,903	240,965	361,970	245,145	264,330	264,330
51020 Extra Help	76	0	0	41,578	38,276	0
51030 Overtime	206,188	90,000	90,000	371,766	170,000	170,000
51100 Payroll Tax-Social Security	618,280	813,364	821,488	669,676	949,077	949,077
51101 Payroll Taxes-Medicare	144,617	189,976	191,876	249,042	221,980	221,980
51110 Co Contribution Retirement	3,455,958	4,297,998	4,297,998	4,043,114	5,115,230	5,115,230
51111 Retirement Allowance	256	0	0	0	0	0
51120 Co Contribution-Group Insuranc	2,904,225	4,770,154	4,770,154	3,135,850	4,797,028	4,797,028
51121 Contribution Def Comp/401a	49,396	186,040	186,040	58,701	198,059	198,059
51123 Co Contribution-HSA	191,662	121,621	121,621	195,394	218,766	218,766
51130 Co Contrib Unemploymnt Insrc	13,743	18,421	18,421	1,350	15,000	15,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	17,758,237	23,772,059	23,903,088	19,935,489	27,072,613	27,034,337
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,900	3,800	3,800	3,800	3,800	3,800
52051 Security Equipment	0	9,469	9,469	6,212	0	0
52060 Communications	99,474	109,782	109,782	144,909	113,304	113,304
52115 Misc Vehicle Maintenance	2,437	2,618	2,618	3,437	3,996	3,996
52120 Maintenance Equipment	1,108	5,245	5,245	0	5,245	5,245
52121 Maintenance Equipment Contract	4,370	4,521	4,521	4,521	2,584	2,584
52124 Fuel & Oil	16,980	16,204	16,204	20,137	17,824	17,824
52130 Maintenance Structure/Imprmnt	3,325	32,191	32,191	32,750	168,446	0
52135 Software License & Maintenance	13,703	29,132	29,132	21,730	17,741	17,741
52136 Computer Hardware	61,843	76,229	76,229	76,229	361,587	427,587
52150 Memberships	29,200	29,560	29,560	33,827	37,110	37,110
52160 Miscellaneous Expense	68	0	0	0	0	0
52169 Outside Printing	15,778	24,225	24,225	17,587	26,648	26,648
52170 Office Expenses	73,081	82,421	82,421	68,693	75,250	75,250
52171 Copy/Printing Costs	10,498	8,283	8,283	11,510	12,614	12,614
52172 Postage	142,046	142,998	142,998	151,933	210,303	210,303
52173 Subscription-Publication	9,939	6,460	6,460	3,073	6,460	6,460
52180 Professional/Specialized Srvs	1,897,631	2,863,871	2,863,871	1,994,130	1,899,148	1,899,148
52190 Publication Legal Notice	3,148	3,600	3,600	2,367	3,080	3,080
52191 Data Processing Service	48,723	138,838	138,838	39,097	26,410	26,410
52200 Rents & Leases Equipment	10,539	9,248	9,248	5,615	11,665	11,665
52210 Rents/Leases Structures/Ground	93,806	584,281	584,281	640,622	579,572	513,572
52212 Special Dept Exp Transportatn	75,437	350,396	350,396	157,746	350,396	350,396
52215 Special Dept Exp Ancillary	67,092	210,000	210,000	96,728	210,000	210,000
52225 Office Equipment	34,861	17,900	17,900	17,823	26,500	26,500
52230 Special Departmental Expense	195	500	500	320	500	500
52232 Employment Training	110,026	149,975	149,975	139,038	197,128	197,128
52237 Special Department Exp-Other	14,999	0	0	0	0	0
52246 Equipment Replacement	19,913	0	0	0	0	0
52250 Transportation & Travel	10,627	83,612	83,612	23,306	90,071	90,071
52260 Utilities	84,633	76,160	76,160	83,480	91,777	91,777
52601 Fingerprints	2,744	1,815	1,815	1,962	1,862	1,862
52602 Drug Testing	851	1,375	1,375	272	0	0
52603 Physicals	0	13,604	13,604	435	13,468	13,468

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **5101 - SOCIAL SERVICES ADMINISTRATI**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52711 ISF Vehicle Maint	20,305	32,973	32,973	45,178	26,886	26,886
52712 ISF Fleet Admin	10,910	15,174	15,174	15,174	23,841	23,841
52723 ISF IT Services Used	672,667	590,401	590,401	590,401	690,708	690,708
52724 ISF ID Badges	850	0	0	846	0	0
52730 ISF Liability Premium	94,954	98,255	98,255	98,255	119,825	119,825
52732 ISF Property/General Premium	0	11,410	11,410	11,410	16,600	16,600
52741 ISF Workers' Comp. Premium	162,070	108,970	108,970	108,970	142,176	142,176
52760 ISF IT Direct Charges	24,689	120,687	120,687	120,687	121,304	121,304
TOTAL SERVICES AND SUPPLIES	3,947,420	6,066,183	6,066,183	4,794,210	5,705,829	5,537,383
OTHER CHARGES						
53100 Support & Care of Persons	761,486	761,089	877,628	327,313	1,086,215	1,086,215
53104 Temp Aid Needy Fam Child Care	652,298	554,771	554,771	730,798	876,958	876,958
53108 Support & Care of Persons-CTEC	260,753	772,512	772,512	772,512	793,220	793,220
53115 Support & Care-Fam Stabilizatn	134,661	157,523	157,523	157,523	239,424	239,424
53117 Support/Care Yuba College FC	15,795	16,000	16,000	15,795	16,000	16,000
53124 Housing Support	1,536,120	2,500,000	2,500,000	2,048,000	2,700,000	2,700,000
53224 Court Facilities Payment	3,600	3,600	3,600	4,680	3,854	3,854
53602 IF Gen Insurance & Bond	10,156	0	0	0	0	0
53603 IF Public Health Nurse	13,092	35,188	35,188	7,312	35,188	35,188
53604 Interfd Weed Control Spraying	12,497	0	0	0	0	0
53622 IF Other Department	43,593	43,791	43,791	49,244	163,690	292,309
53623 IF Fingerprints	1,425	1,125	1,125	875	1,125	1,125
53633 IF Human Services Admin	1,001,577	1,157,237	1,157,237	1,340,043	1,245,215	1,324,927
53635 IF Prosecution	212	6,000	6,000	500	6,000	6,000
53640 IF Mental Hlth Svcs BF	293,086	319,384	319,384	289,895	507,610	579,745
53665 IF Audit Expense	24,352	19,610	19,610	19,610	18,684	18,684
53670 IF OH Cost Plan	603,376	478,318	478,318	478,318	830,827	830,827
53680 IF Transfer Out	87,821	129,296	129,296	129,296	103,926	114,771
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	224,846
54307 Interest Expense - Lease	21,383	0	0	0	0	0
TOTAL OTHER CHARGES	5,477,283	6,955,444	7,071,983	6,371,714	8,627,936	9,144,093
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	62,300	0
54300 Capital Asset-Vehicle	39,120	220,151	231,633	86,639	161,000	323,000
54301 Capital Asset-Equipment	39,792	0	0	0	129,400	10,500
54602 Lease - Struc & Imprv	460,897	0	0	0	0	0
TOTAL CAPITAL ASSETS	539,809	220,151	231,633	86,639	352,700	333,500
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,928,396	1,943,535	0	0	0
TOTAL INCREASES IN RESERVES	0	1,928,396	1,943,535	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	0	0	0	0	1,278,900
56220 O/Trans Out-Debt Service	82,764	98,124	98,124	98,124	100,450	100,450
TOTAL OTHER FINANCING USES	82,764	98,124	98,124	98,124	100,450	1,379,350
TOTAL EXPENDITURES	27,805,513	39,040,357	39,314,546	31,286,176	41,859,528	43,428,663
REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **5101 - SOCIAL SERVICES ADMINISTRATI**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	10,473	25,711	25,711	25,711	26,356	26,356
45094 St PA Staff Cost Reimbursement	58,447	195,914	195,914	195,914	167,634	167,634
45111 St Grant	85,229	166,922	166,922	100,962	339,645	339,645
45140 St Welfare Administration	12,848,099	18,145,980	18,271,705	13,745,649	19,163,827	19,163,827
45308 Fed FPSP	9,974	16,070	16,070	6,096	26,184	26,184
45310 Fed Welfare Administration	8,399,179	10,951,090	11,084,415	8,570,386	12,236,593	12,236,593
45403 Fed PA Staff Cost Reimbursmnt	175,170	191,342	191,342	191,342	341,712	341,712
TOTAL INTERGOVERNMENTAL REVENUES	21,586,571	29,693,029	29,952,079	22,836,060	32,301,951	32,301,951
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	0	0	0
TOTAL CHARGES FOR SERVICES	180,000	180,000	180,000	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	10	5,000	5,000	5,000	0	0
47521 Insurance Reimbursement	0	0	0	15,178	0	0
47539 Food Stamps O/P Collection	0	10,000	10,000	10,000	10,000	10,000
47540 Refund	0	1,000	1,000	1,000	0	0
TOTAL MISCELLANEOUS REVENUES	10	16,000	16,000	31,178	10,000	10,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	5,000	5,000	5,000	5,000	5,000
48610 Oper Trans In-from Non Major	136,009	15,884	31,023	15,884	0	0
48613 Operating Tran In-from SS	502,032	539,584	539,584	539,584	554,284	1,928,319
48640 Operating Transf In-Realignmnt	1,541,553	2,472,318	2,472,318	1,886,732	3,200,065	3,200,065
TOTAL OTHER FINANCING SOURCES	2,179,594	3,032,786	3,047,925	2,447,200	3,759,349	5,133,384
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	23,946,175	32,921,815	33,196,004	25,314,438	36,071,300	37,445,335
Total Revenues	23,946,175	32,921,815	33,196,004	25,314,438	36,071,300	37,445,335
Total Expenditures	27,805,513	39,040,357	39,314,546	31,286,176	41,859,528	43,428,663
Net County Costs	3,859,338	6,118,542	6,118,542	5,971,738	5,788,228	5,983,328

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	205,493	261,666	261,666	220,823	291,981	291,981
51013 Special Pay	200	0	0	1,203	0	0
51014 Other Pay	9,787	5,498	5,498	9,576	7,517	7,517
51020 Extra Help	4,274	0	0	-82	0	0
51030 Overtime	13,560	600	600	0	600	600
51100 Payroll Tax-Social Security	13,927	16,314	16,314	19,033	17,955	17,955
51101 Payroll Taxes-Medicare	3,257	3,814	3,814	4,451	4,199	4,199
51110 Co Contribution Retirement	76,351	86,036	86,036	80,726	100,742	100,742
51120 Co Contribution-Group Insuranc	67,070	73,240	73,240	77,593	98,800	98,800
51121 Contribution Def Comp/401a	706	1,959	1,959	175	1,965	1,965
51123 Co Contribution-HSA	3,222	4,564	4,564	1,836	3,876	3,876
TOTAL SALARIES AND EMPLOYEE BENEFIT	397,847	453,691	453,691	415,334	527,635	527,635
SERVICES AND SUPPLIES						
52060 Communications	4,764	3,192	3,192	3,595	3,840	3,840
52115 Misc Vehicle Maintenance	102	50	50	130	108	108
52121 Maintenance Equipment Contract	30	32	32	32	18	18
52124 Fuel & Oil	970	1,500	1,500	1,500	1,500	1,500
52130 Maintenance Structure/Imprvmnt	0	4,000	4,000	243	0	0
52135 Software License & Maintenance	5,358	48,400	48,400	16,136	54,600	54,600
52136 Computer Hardware	0	1,700	1,700	850	0	0
52150 Memberships	2,700	2,970	2,970	2,700	2,970	2,970
52170 Office Expenses	3,760	2,400	2,400	4,000	2,400	2,400
52171 Copy/Printing Costs	407	0	0	0	0	0
52172 Postage	611	1,000	1,000	700	1,000	1,000
52173 Subscription-Publication	0	300	300	0	0	0
52180 Professional/Specialized Srvs	6,032	7,100	7,100	6,308	7,100	7,100
52193 Prof & Spec Services Admin	0	20	20	0	0	0
52210 Rents/Leases Structures/Ground	1,719	1,704	1,704	1,799	900	900
52225 Office Equipment	689	500	500	0	500	500
52232 Employment Training	697	3,015	3,015	808	2,943	2,943
52250 Transportation & Travel	124	1,000	1,000	1,000	1,000	1,000
52260 Utilities	702	1,000	1,000	784	1,000	1,000
52601 Fingerprints	0	0	0	49	0	0
52711 ISF Vehicle Maint	495	390	390	390	656	656
52712 ISF Fleet Admin	384	562	562	562	722	722
52722 ISF Equipment Replacement	474	465	465	465	454	454
52723 ISF IT Services Used	10,784	8,619	8,619	8,619	11,073	11,073
52724 ISF ID Badges	0	0	0	8	17	17
52730 ISF Liability Premium	1,377	1,546	1,546	1,546	1,934	1,934
52732 ISF Property/General Premium	0	250	250	250	271	271
52741 ISF Workers' Comp. Premium	840	818	818	818	823	823
52760 ISF IT Direct Charges	0	6,462	6,462	6,462	6,462	6,462
TOTAL SERVICES AND SUPPLIES	43,019	98,995	98,995	59,754	102,291	102,291
OTHER CHARGES						
53100 Support & Care of Persons	0	500	500	300	500	500
53101 Bank/Merchant Fees	35	0	0	0	0	0
53213 Contribution to Others	40	175	175	40	150	150
53623 IF Fingerprints	0	0	0	25	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
53633 IF Human Services Admin	14,061	17,485	17,485	17,485	17,973	19,124
TOTAL OTHER CHARGES	14,136	18,160	18,160	17,850	18,623	19,774
CAPITAL ASSETS						
54311 Capital Asset-Software	0	99,000	99,000	99,000	0	0
TOTAL CAPITAL ASSETS	0	99,000	99,000	99,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	138	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	138	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	589	600	600	600	657	657
TOTAL OTHER FINANCING USES	589	600	600	600	657	657
TOTAL EXPENDITURES	455,729	670,446	670,446	592,538	649,206	650,357
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	5,418	3,000	3,000	9,280	5,000	5,000
46519 Interfd MH Adm Conservatr Srvc	243,984	324,792	324,792	263,120	348,587	360,291
TOTAL CHARGES FOR SERVICES	249,402	327,792	327,792	272,400	353,587	365,291
MISCELLANEOUS REVENUES						
47540 Refund	500	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	500	0	0	0	0	0
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	30,430	30,430	0	0	0
TOTAL OTHER FINANCING SOURCES	0	30,430	30,430	0	0	0
TOTAL REVENUES	249,902	358,222	358,222	272,400	353,587	365,291
Total Revenues	249,902	358,222	358,222	272,400	353,587	365,291
Total Expenditures	455,729	670,446	670,446	592,538	649,206	650,357
Net County Costs	205,827	312,224	312,224	320,138	295,619	285,066

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS)**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53116 IHSS-County Share	2,945,965	3,511,999	3,511,999	3,045,527	3,216,736	3,216,736
53200 Contribution to Other Agencies	25,270	56,805	56,805	56,805	91,506	91,506
TOTAL OTHER CHARGES	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
TOTAL EXPENDITURES	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
TOTAL OTHER FINANCING SOURCES	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
TOTAL REVENUES	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
Total Revenues	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
Total Expenditures	2,971,235	3,568,804	3,568,804	3,102,332	3,308,242	3,308,242
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5204 - TANF-FAMILY GROUP**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	10,846,310	11,591,194	11,591,194	14,781,517	14,945,918	14,945,918
53102 Support & Care CW ARC	10,703	15,043	15,043	94	500	500
TOTAL OTHER CHARGES	10,857,013	11,606,237	11,606,237	14,781,611	14,946,418	14,946,418
TOTAL EXPENDITURES	10,857,013	11,606,237	11,606,237	14,781,611	14,946,418	14,946,418
REVENUES						
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	31,288	30,000	30,000	25,008	30,000	30,000
45401 Fed/St TANF	5,437,260	4,930,652	4,930,652	5,809,137	5,826,028	5,826,028
TOTAL INTERGOVERNMENTAL REVENUES	5,468,548	4,960,652	4,960,652	5,834,145	5,856,028	5,856,028
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,625,748	2,788,673	2,788,673	4,464,773	5,548,678	5,548,678
48640 Operating Transf In-Realigmnt	3,130,353	3,605,814	3,605,814	4,138,070	3,197,064	3,197,064
TOTAL OTHER FINANCING SOURCES	4,756,101	6,394,487	6,394,487	8,602,843	8,745,742	8,745,742
TOTAL REVENUES	10,224,649	11,355,139	11,355,139	14,436,988	14,601,770	14,601,770
Total Revenues	10,224,649	11,355,139	11,355,139	14,436,988	14,601,770	14,601,770
Total Expenditures	10,857,013	11,606,237	11,606,237	14,781,611	14,946,418	14,946,418
Net County Costs	632,364	251,098	251,098	344,623	344,648	344,648

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5206 - FOSTER CARE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52238 A-87 Costs	0	0	0	1,675	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	1,675	0	0
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	245,608	745,920	745,920	460,151	769,000	769,000
53106 Support & Care Welfare-Inst	365,001	1,029,709	1,029,709	1,029,709	823,030	823,030
53109 Support/Care Welfare Kin-GAP	73,348	77,693	77,693	79,560	89,083	89,083
53111 Support & Care-Welfare-FC	3,277,807	3,449,113	3,449,113	3,449,113	3,332,335	3,332,335
53600 Interfund Tran Out Wrap Around	217,459	361,141	361,141	51,540	51,540	51,540
TOTAL OTHER CHARGES	4,179,223	5,663,576	5,663,576	5,070,073	5,064,988	5,064,988
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	4,179,223	5,663,576	5,663,576	5,071,748	5,064,988	5,064,988
REVENUES						
INTERGOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	30,373	30,689	30,689	56,579	35,187	35,187
45314 Fed Welfare Kin-GAP	22,825	38,847	38,847	30,362	44,542	44,542
45335 Fed Fostr Care Co Shr Chld Sup	45,332	40,000	40,000	15,669	40,000	40,000
45340 Fed TANF-Foster Care	1,170,947	1,419,081	1,419,081	1,419,081	1,448,323	1,448,323
TOTAL INTERGOVERNMENTAL REVENUES	1,269,477	1,528,617	1,528,617	1,521,691	1,568,052	1,568,052
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	945,977	2,063,355	2,063,355	1,288,316	2,020,129	2,020,129
TOTAL OTHER FINANCING SOURCES	945,977	2,063,355	2,063,355	1,288,316	2,020,129	2,020,129
TOTAL REVENUES	2,215,454	3,591,972	3,591,972	2,810,007	3,588,181	3,588,181
Total Revenues	2,215,454	3,591,972	3,591,972	2,810,007	3,588,181	3,588,181
Total Expenditures	4,179,223	5,663,576	5,663,576	5,071,748	5,064,988	5,064,988
Net County Costs	1,963,769	2,071,604	2,071,604	2,261,741	1,476,807	1,476,807

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	36,145	30,918	30,918	90,923	102,000	102,000
TOTAL OTHER CHARGES	36,145	30,918	30,918	90,923	102,000	102,000
TOTAL EXPENDITURES	36,145	30,918	30,918	90,923	102,000	102,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	0	30,918	30,918	90,923	102,000	102,000
TOTAL INTERGOVERNMENTAL REVENUES	0	30,918	30,918	90,923	102,000	102,000
Total Revenues	0	30,918	30,918	90,923	102,000	102,000
Total Expenditures	36,145	30,918	30,918	90,923	102,000	102,000
Net County Costs	36,145	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5209 - AID FOR ADOPTION**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	5,815,168	6,743,132	6,743,132	6,813,240	8,241,871	8,241,871
53113 Support and Care Adoption EFC	12,749	21,050	21,050	11,650	16,393	16,393
TOTAL OTHER CHARGES	5,827,917	6,764,182	6,764,182	6,824,890	8,258,264	8,258,264
TOTAL EXPENDITURES	5,827,917	6,764,182	6,764,182	6,824,890	8,258,264	8,258,264
REVENUES						
INTERGOVERNMENTAL REVENUES						
45344 Fed Aid for Adoptions	2,537,054	3,156,861	3,156,861	3,493,920	3,759,973	3,759,973
TOTAL INTERGOVERNMENTAL REVENUES	2,537,054	3,156,861	3,156,861	3,493,920	3,759,973	3,759,973
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	2,763,081	2,705,492	2,705,492	2,501,460	3,373,719	3,373,719
TOTAL OTHER FINANCING SOURCES	2,763,081	2,705,492	2,705,492	2,501,460	3,373,719	3,373,719
TOTAL REVENUES	5,300,135	5,862,353	5,862,353	5,995,380	7,133,692	7,133,692
Total Revenues	5,300,135	5,862,353	5,862,353	5,995,380	7,133,692	7,133,692
Total Expenditures	5,827,917	6,764,182	6,764,182	6,824,890	8,258,264	8,258,264
Net County Costs	527,782	901,829	901,829	829,510	1,124,572	1,124,572

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5302 - GENERAL RELIEF-GENERAL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **GENERAL RELIEF**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	20,074	32,760	32,760	32,271	44,355	44,355
TOTAL SERVICES AND SUPPLIES	20,074	32,760	32,760	32,271	44,355	44,355
OTHER CHARGES						
53112 Support & Care-Regular Cases	7,821	19,800	19,800	5,288	18,000	18,000
TOTAL OTHER CHARGES	7,821	19,800	19,800	5,288	18,000	18,000
TOTAL EXPENDITURES	27,895	52,560	52,560	37,559	62,355	62,355
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	1,114	1,000	1,000	2,862	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,114	1,000	1,000	2,862	1,000	1,000
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,450	1,218	1,218	1,218	1,500	1,500
TOTAL OTHER FINANCING SOURCES	1,450	1,218	1,218	1,218	1,500	1,500
TOTAL REVENUES	2,564	2,218	2,218	4,080	2,500	2,500
Total Revenues	2,564	2,218	2,218	4,080	2,500	2,500
Total Expenditures	27,895	52,560	52,560	37,559	62,355	62,355
Net County Costs	25,331	50,342	50,342	33,479	59,855	59,855

**Law &
Justice**

Section F

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	388,021	340,124	340,124	297,180	295,672	295,672
51013 Special Pay	1,203	1,205	1,205	1,157	1,205	1,205
51014 Other Pay	3,228	10,000	10,000	10,000	5,000	5,000
51030 Overtime	6,434	0	0	0	0	0
51100 Payroll Tax-Social Security	24,233	21,557	21,557	18,733	18,481	18,481
51101 Payroll Taxes-Medicare	5,667	5,040	5,040	4,380	4,322	4,322
51110 Co Contribution Retirement	138,343	111,833	111,833	129,294	99,493	99,493
51120 Co Contribution-Group Insuranc	113,938	102,009	102,009	98,518	101,799	101,799
51121 Contribution Def Comp/401a	254	0	0	0	0	0
51123 Co Contribution-HSA	11,259	10,038	10,038	9,635	9,690	9,690
TOTAL SALARIES AND EMPLOYEE BENEFIT	692,580	601,806	601,806	568,897	535,662	535,662
SERVICES AND SUPPLIES						
52060 Communications	7,144	2,520	2,520	1,636	0	0
52115 Misc Vehicle Maintenance	213	96	96	594	324	324
52121 Maintenance Equipment Contract	578	0	0	0	0	0
52170 Office Expenses	2,969	8,762	8,762	5,180	1,000	1,000
52171 Copy/Printing Costs	121	144	144	144	0	0
52172 Postage	4,375	0	0	66	0	0
52180 Professional/Specialized Srvs	230	0	0	500	0	0
52200 Rents & Leases Equipment	1,227	0	0	0	0	0
52210 Rents/Leases Structures/Ground	83,028	0	0	0	0	0
52250 Transportation & Travel	422	4,500	4,500	4,500	1,000	1,000
52260 Utilities	6,278	0	0	0	0	0
52711 ISF Vehicle Maint	493	0	0	0	0	0
52722 ISF Equipment Replacement	790	775	775	775	0	0
52723 ISF IT Services Used	16,150	22,339	22,339	22,339	16,584	16,584
52730 ISF Liability Premium	28,856	28,570	28,570	28,570	24,600	24,600
52732 ISF Property/General Premium	0	439	439	439	818	818
52741 ISF Workers' Comp. Premium	32,522	28,197	28,197	28,197	24,061	24,061
52760 ISF IT Direct Charges	0	2,195	2,195	2,195	736	736
TOTAL SERVICES AND SUPPLIES	185,396	98,537	98,537	95,135	69,123	69,123
OTHER CHARGES						
53401 Treasury Fee	879	702	702	1,222	800	800
53602 IF Gen Insurance & Bond	845	0	0	0	0	0
53665 IF Audit Expense	0	1,000	1,000	1,000	0	0
53670 IF OH Cost Plan	56,447	33,229	33,229	33,229	38,449	38,449
TOTAL OTHER CHARGES	58,171	34,931	34,931	35,451	39,249	39,249
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	8,616	0	0	0	0	0
TOTAL OTHER FINANCING USES	8,616	0	0	0	0	0
TOTAL EXPENDITURES	944,763	735,274	735,274	699,483	644,034	644,034
REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
 Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,771	1,757	1,757	8,000	3,000	3,000
44103 Interest-FMV Adjustments	-32,368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-25,597	1,757	1,757	8,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	460,091	249,396	249,396	249,396	217,952	217,952
45390 Fed CSS Advance	693,322	484,121	484,121	484,121	423,082	423,082
TOTAL INTERGOVERNMENTAL REVENUES	1,153,413	733,517	733,517	733,517	641,034	641,034
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,127,816	735,274	735,274	741,517	644,034	644,034
Total Revenues	1,127,816	735,274	735,274	741,517	644,034	644,034
Total Expenditures	944,763	735,274	735,274	699,483	644,034	644,034
Net County Costs	-183,053	0	0	-42,034	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,803,219	2,172,437	2,172,437	1,898,274	2,431,722	2,431,722
51013 Special Pay	18,709	38,020	38,020	57,723	68,203	68,203
51014 Other Pay	25,512	19,312	19,312	50,851	17,375	17,375
51020 Extra Help	23,068	0	0	49,900	70,865	70,865
51021 Salary Savings	0	0	0	0	-129,000	-129,000
51030 Overtime	22,412	60,807	60,807	26,044	71,717	71,717
51100 Payroll Tax-Social Security	113,100	141,987	141,987	196,235	159,744	159,744
51101 Payroll Taxes-Medicare	26,669	33,207	33,207	37,544	37,359	37,359
51110 Co Contribution Retirement	678,781	882,897	882,897	738,595	1,024,179	1,024,179
51120 Co Contribution-Group Insuranc	360,323	471,816	471,816	350,758	462,757	462,757
51121 Contribution Def Comp/401a	7,873	12,918	12,918	4,979	13,358	13,358
51123 Co Contribution-HSA	23,979	24,513	24,513	16,302	19,356	19,356
51130 Co Contrib Unemploymnt Insrnc	942	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,104,587	3,857,914	3,857,914	3,427,205	4,247,635	4,247,635
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,683	490	490	428	779	779
52051 Security Equipment	4,814	5,165	12,021	8,905	11,126	11,126
52060 Communications	8,119	8,760	8,760	6,704	8,760	8,760
52110 Criminal Jury Witness Fees	5,792	10,000	10,000	0	9,000	9,000
52115 Misc Vehicle Maintenance	1,024	1,248	1,248	1,647	1,716	1,716
52124 Fuel & Oil	15,875	16,200	16,200	15,158	16,200	16,200
52130 Maintenance Structure/Imprvmt	0	0	0	172	0	0
52133 Maintenance & Transport	857	0	0	0	0	0
52135 Software License & Maintenance	26,727	27,000	27,000	26,600	26,000	26,000
52136 Computer Hardware	0	225	225	225	0	0
52147 Psychiatric Exam	400	450	450	400	0	0
52150 Memberships	9,854	10,926	10,926	10,742	12,378	12,378
52169 Outside Printing	3,343	1,534	1,534	1,254	1,560	1,560
52170 Office Expenses	11,085	10,030	10,030	9,125	15,310	15,310
52171 Copy/Printing Costs	1,804	1,800	1,800	629	1,008	1,008
52172 Postage	1,738	2,340	2,340	762	768	768
52173 Subscription-Publication	21,338	17,657	17,657	21,191	25,157	25,157
52180 Professional/Specialized Srvs	25,732	7,501	39,919	77,453	14,295	14,295
52190 Publication Legal Notice	2,342	2,000	2,000	0	2,000	2,000
52200 Rents & Leases Equipment	2,278	2,340	2,340	1,899	3,898	3,898
52225 Office Equipment	1,270	750	750	6,700	0	0
52232 Employment Training	5,995	10,000	10,000	6,850	28,000	28,000
52249 Other Equipment	108	855	855	300	560	560
52250 Transportation & Travel	18,818	12,000	12,000	14,850	28,000	28,000
52259 Leased or Hired Vehicles	1,125	0	0	0	0	0
52260 Utilities	43,641	42,000	42,000	47,152	42,000	42,000
52601 Fingerprints	330	224	224	256	224	224
52602 Drug Testing	185	111	111	227	222	222
52603 Physicals	590	590	590	390	1,180	1,180
52711 ISF Vehicle Maint	12,031	16,452	16,452	16,452	15,931	15,931
52712 ISF Fleet Admin	3,929	5,620	5,620	5,620	7,224	7,224
52722 ISF Equipment Replacement	4,976	4,806	4,806	4,806	4,546	4,546
52723 ISF IT Services Used	64,694	79,593	79,593	79,593	66,430	66,430
52730 ISF Liability Premium	525,264	293,547	293,547	293,547	359,146	359,146

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52732 ISF Property/General Premium	0	5,634	5,634	5,634	8,836	8,836
52741 ISF Workers' Comp. Premium	20,438	7,512	7,512	7,512	8,342	8,342
52760 ISF IT Direct Charges	0	35,603	35,603	35,603	33,832	33,832
TOTAL SERVICES AND SUPPLIES	848,199	640,963	680,237	708,786	754,428	754,428
OTHER CHARGES						
53100 Support & Care of Persons	355	1,000	1,000	4,000	2,000	2,000
53602 IF Gen Insurance & Bond	3,147	0	0	0	0	0
TOTAL OTHER CHARGES	3,502	1,000	1,000	4,000	2,000	2,000
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	5,224	0	0
TOTAL CAPITAL ASSETS	0	0	0	5,224	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	200	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	200	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	1,641	4,728	4,728	4,728	4,644	4,644
TOTAL OTHER FINANCING USES	1,641	4,728	4,728	4,728	4,644	4,644
TOTAL EXPENDITURES	3,958,129	4,504,605	4,543,879	4,149,943	5,008,707	5,008,707
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	41,188	0	0	0	0	0
45085 ST PC311.12 FINES	40	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	41,228	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	355	9,000	9,000	4,000	9,000	9,000
45244 ST CA Emergency Management	13,552	0	0	0	0	0
45259 St Post	40	5,000	5,000	5,000	7,500	7,500
45316 Fed FEMA Funds	3,442	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	17,389	14,000	14,000	9,000	16,500	16,500
CHARGES FOR SERVICES						
46187 Discovery Fees	-4,620	8,000	8,000	3,000	0	0
46203 Security Services	0	0	0	7,773	0	0
46554 Interfund Prosecution	212	6,000	6,000	200	6,000	6,000
TOTAL CHARGES FOR SERVICES	-4,408	14,000	14,000	10,973	6,000	6,000
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	2,342	0	0	0	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	2,342	0	0	0	2,500	2,500
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,588	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
48615 Operating Trans in frm TC/PS	0	0	39,274	39,274	17,650	17,650
48640 Operating Transf In-Realigmnt	193,173	209,498	209,498	203,341	415,263	415,263
TOTAL OTHER FINANCING SOURCES	195,761	209,498	248,772	242,615	432,913	432,913
TOTAL REVENUES	252,312	237,498	276,772	262,588	457,913	457,913
Total Revenues	252,312	237,498	276,772	262,588	457,913	457,913
Total Expenditures	3,958,129	4,504,605	4,543,879	4,149,943	5,008,707	5,008,707
Net County Costs	3,705,817	4,267,107	4,267,107	3,887,355	4,550,794	4,550,794

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	368,743	422,015	422,015	451,626	514,634	514,634
51013 Special Pay	2,406	5,635	5,635	3,167	8,277	8,277
51014 Other Pay	3,685	4,273	4,273	4,338	5,084	5,084
51021 Salary Savings	0	-22,575	-22,575	0	0	-15,000
51030 Overtime	0	2,072	2,072	0	0	0
51100 Payroll Tax-Social Security	22,901	26,907	26,907	28,091	32,848	32,848
51101 Payroll Taxes-Medicare	5,355	6,293	6,293	6,673	7,682	7,682
51110 Co Contribution Retirement	128,933	142,697	142,697	153,183	177,922	177,922
51120 Co Contribution-Group Insuranc	87,693	130,760	130,760	163,506	150,255	150,255
51121 Contribution Def Comp/401a	2,607	4,568	4,568	2,861	4,706	4,706
51123 Co Contribution-HSA	9,433	7,301	7,301	14,093	13,558	13,558
51130 Co Contrib Unemploymnt Insrnc	0	0	0	0	862	862
TOTAL SALARIES AND EMPLOYEE BENEFIT	631,756	729,946	729,946	827,538	915,828	900,828
SERVICES AND SUPPLIES						
52050 Clothing & Personal	357	498	498	0	0	0
52051 Security Equipment	2,198	2,000	2,000	0	0	0
52060 Communications	3,466	6,120	6,120	3,614	3,700	3,700
52110 Criminal Jury Witness Fees	0	1,000	1,000	0	0	0
52115 Misc Vehicle Maintenance	202	288	288	186	288	288
52120 Maintenance Equipment	0	1,000	1,000	0	0	0
52124 Fuel & Oil	1,470	1,500	1,500	1,606	1,253	1,253
52130 Maintenance Structure/Imprvmnt	28,735	0	0	0	0	0
52136 Computer Hardware	0	480	480	0	0	0
52150 Memberships	5,365	985	985	835	985	985
52160 Miscellaneous Expense	43	0	0	0	0	0
52169 Outside Printing	2,790	2,000	2,000	2,313	0	0
52170 Office Expenses	6,327	5,604	5,604	4,981	5,194	5,194
52171 Copy/Printing Costs	1,460	1,020	1,020	545	696	696
52172 Postage	969	600	600	1,709	1,740	1,740
52173 Subscription-Publication	73	2,900	2,900	2,900	2,900	2,900
52180 Professional/Specialized Srvs	2,794	10,400	10,400	3,030	0	0
52200 Rents & Leases Equipment	1,276	1,920	1,920	816	816	816
52225 Office Equipment	0	0	0	150	0	0
52230 Special Departmental Expense	21,622	15,464	15,464	16,100	3,379	3,379
52232 Employment Training	4,020	5,924	5,924	4,575	0	0
52250 Transportation & Travel	15,527	16,314	16,314	10,234	1,605	1,605
52260 Utilities	8,155	11,700	11,700	8,627	8,600	8,600
52601 Fingerprints	160	96	96	32	96	96
52602 Drug Testing	0	111	111	37	111	111
52603 Physicals	0	120	120	0	0	0
52711 ISF Vehicle Maint	1,270	1,020	1,020	1,113	1,681	1,681
52712 ISF Fleet Admin	1,152	1,686	1,686	1,686	2,167	2,167
52722 ISF Equipment Replacement	2,052	2,015	2,015	2,015	1,970	1,970
52723 ISF IT Services Used	21,390	24,796	24,796	24,796	21,963	21,963
52730 ISF Liability Premium	3,840	3,903	3,903	3,903	5,424	5,424
52732 ISF Property/General Premium	0	244	244	244	200	200
52741 ISF Workers' Comp. Premium	1,565	1,423	1,423	1,423	2,414	2,414
52760 ISF IT Direct Charges	1,229	7,236	7,236	7,236	7,236	7,236

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL SERVICES AND SUPPLIES	139,507	130,367	130,367	104,706	74,418	74,418
OTHER CHARGES						
53100 Support & Care of Persons	0	0	0	8,571	9,000	9,000
53602 IF Gen Insurance & Bond	179	0	0	0	0	0
TOTAL OTHER CHARGES	179	0	0	8,571	9,000	9,000
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	25	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	25	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	667	1,665	1,665	1,665	1,727	1,727
TOTAL OTHER FINANCING USES	667	1,665	1,665	1,665	1,727	1,727
TOTAL EXPENDITURES	772,134	861,978	861,978	942,480	1,000,973	985,973
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	8,764	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	8,764	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45244 ST CA Emergency Management	4,784	0	0	0	0	0
45247 St Victim/Witness Assistance	205,413	215,708	215,708	79,785	25,574	25,574
45407 Fed Victims of Crime Act Prog	493,899	500,377	500,377	668,187	782,380	782,380
TOTAL INTERGOVERNMENTAL REVENUES	704,096	716,085	716,085	747,972	807,954	807,954
CHARGES FOR SERVICES						
46173 Miscellaneous	0	0	0	8,594	9,000	9,000
TOTAL CHARGES FOR SERVICES	0	0	0	8,594	9,000	9,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	73,279	85,385	85,385	93,286	100,337	100,337
TOTAL OTHER FINANCING SOURCES	73,279	85,385	85,385	93,286	100,337	100,337
TOTAL REVENUES	786,139	801,470	801,470	849,852	917,291	917,291
Total Revenues	786,139	801,470	801,470	849,852	917,291	917,291
Total Expenditures	772,134	861,978	861,978	942,480	1,000,973	985,973
Net County Costs	-14,005	60,508	60,508	92,628	83,682	68,682

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2104 - GRAND JURY**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	200	200	100	100	100
52080 Food	92	100	100	100	100	100
52112 Grand Jury Meetings	15,255	17,000	17,000	15,000	15,500	15,500
52144 Mileage	3,330	4,000	4,000	5,000	5,000	5,000
52158 Printing Supplies	103	0	0	0	0	0
52169 Outside Printing	0	500	500	300	400	400
52170 Office Expenses	1,544	2,000	2,000	1,500	1,865	1,865
52171 Copy/Printing Costs	2,297	100	100	100	100	100
52172 Postage	42	200	200	100	100	100
52173 Subscription-Publication	1,222	1,000	1,000	1,200	1,100	1,100
52180 Professional/Specialized Srvs	0	500	500	300	500	500
52188 Prof & Spec Court Reporter	0	1,000	1,000	500	500	500
52200 Rents & Leases Equipment	7	10	10	10	10	10
52225 Office Equipment	0	500	500	500	500	500
52232 Employment Training	2,500	2,500	2,500	3,000	3,000	3,000
52260 Utilities	5,075	4,000	4,000	5,000	5,000	5,000
52723 ISF IT Services Used	955	1,162	1,162	1,162	981	981
52724 ISF ID Badges	234	0	0	400	0	0
52730 ISF Liability Premium	322	315	315	315	334	334
TOTAL SERVICES AND SUPPLIES	32,978	35,087	35,087	34,587	35,090	35,090
OTHER CHARGES						
53001 Superior Court Services	6,191	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	6,191	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	51	59	59	59	56	56
TOTAL OTHER FINANCING USES	51	59	59	59	56	56
TOTAL EXPENDITURES	39,220	40,146	40,146	39,646	40,146	40,146
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	39,220	40,146	40,146	39,646	40,146	40,146
Net County Costs	39,220	40,146	40,146	39,646	40,146	40,146

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,237,560	3,689,819	3,689,819	3,461,256	3,991,838	3,991,838
51013 Special Pay	51,628	61,948	61,948	57,396	60,064	60,064
51014 Other Pay	39,267	99,411	99,411	98,363	68,721	68,721
51021 Salary Savings	0	-247,608	-247,608	0	-103,536	-103,536
51030 Overtime	35,048	24,000	24,000	24,000	24,000	24,000
51100 Payroll Tax-Social Security	204,291	239,596	239,596	222,766	255,849	255,849
51101 Payroll Taxes-Medicare	47,791	56,038	56,038	52,250	59,991	59,991
51110 Co Contribution Retirement	1,505,230	1,743,515	1,743,515	1,685,793	1,926,953	1,926,953
51120 Co Contribution-Group Insuranc	707,719	894,189	894,189	811,659	871,557	871,557
51121 Contribution Def Comp/401a	18,020	24,463	24,463	20,354	24,984	24,984
51123 Co Contribution-HSA	59,332	62,061	62,061	56,960	73,575	73,575
51130 Co Contrib Unemploymnt Insrnc	6,172	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,912,058	6,647,432	6,647,432	6,490,797	7,253,996	7,253,996
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,206	6,420	6,420	5,920	6,350	6,350
52051 Security Equipment	28,470	29,390	29,390	29,390	29,040	29,040
52060 Communications	31,335	35,505	35,505	35,505	36,345	36,345
52090 Household Expense	10,172	1,700	1,700	1,450	1,200	1,200
52115 Misc Vehicle Maintenance	938	1,800	1,800	1,400	1,800	1,800
52118 Vehicle Equipment Replacement	3,609	0	0	0	0	0
52120 Maintenance Equipment	16,290	27,400	27,400	21,500	2,875	2,875
52121 Maintenance Equipment Contract	3,944	4,080	4,080	4,080	2,333	2,333
52124 Fuel & Oil	14,724	15,000	15,000	19,900	20,500	20,500
52130 Maintenance Structure/Imprmnt	51,401	0	0	0	0	0
52135 Software License & Maintenance	73,313	85,643	85,643	85,643	94,234	94,234
52136 Computer Hardware	40,627	4,900	4,900	2,900	4,900	4,900
52150 Memberships	3,889	4,345	4,345	4,375	4,700	4,700
52169 Outside Printing	3,939	3,320	3,320	3,320	3,600	3,600
52170 Office Expenses	14,106	15,940	15,940	15,940	15,910	15,910
52171 Copy/Printing Costs	3,182	3,900	3,900	3,000	3,360	3,360
52172 Postage	1,637	1,800	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	303,468	461,992	461,992	454,092	478,000	478,000
52182 Prof & Spec Medical Services	11,662	29,500	29,500	29,200	28,200	28,200
52193 Prof & Spec Services Admin	0	0	0	0	1,300	1,300
52200 Rents & Leases Equipment	3,296	0	0	2,600	4,020	4,020
52210 Rents/Leases Structures/Ground	3,233	88,728	88,728	88,978	90,444	90,444
52225 Office Equipment	10,284	13,625	13,625	13,625	12,225	12,225
52230 Special Departmental Expense	31,457	99,970	99,970	83,486	104,850	104,850
52232 Employment Training	33,805	126,500	126,500	108,354	93,028	93,028
52250 Transportation & Travel	7,714	27,900	27,900	23,150	27,900	27,900
52260 Utilities	23,113	23,580	23,580	26,580	29,460	29,460
52601 Fingerprints	434	1,668	1,668	1,668	1,200	1,200
52602 Drug Testing	1,318	1,453	1,453	1,453	1,682	1,682
52603 Physicals	785	2,438	2,438	2,438	1,791	1,791
52711 ISF Vehicle Maint	13,544	10,814	10,814	10,814	17,934	17,934
52712 ISF Fleet Admin	6,916	10,116	10,116	10,116	12,281	12,281
52722 ISF Equipment Replacement	14,815	16,124	16,124	16,124	15,758	15,758
52723 ISF IT Services Used	155,733	135,770	135,770	135,770	159,910	159,910
52724 ISF ID Badges	107	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52730 ISF Liability Premium	36,294	27,308	27,308	27,308	33,472	33,472
52732 ISF Property/General Premium	0	4,804	4,804	4,804	5,850	5,850
52741 ISF Workers' Comp. Premium	181,478	164,056	164,056	164,056	27,615	27,615
52760 ISF IT Direct Charges	5,595	64,665	64,665	64,665	64,842	64,842
TOTAL SERVICES AND SUPPLIES	1,154,833	1,552,154	1,552,154	1,505,404	1,440,709	1,440,709
OTHER CHARGES						
53100 Support & Care of Persons	61,248	129,000	129,000	119,000	120,000	120,000
53602 IF Gen Insurance & Bond	3,886	0	0	0	0	0
54307 Interest Expense - Lease	2,654	0	0	0	0	0
TOTAL OTHER CHARGES	67,788	129,000	129,000	119,000	120,000	120,000
CAPITAL ASSETS						
54301 Capital Asset-Equipment	32,872	85,000	85,000	85,000	42,000	42,000
54602 Lease - Struc & Imprv	81,394	0	0	0	0	0
TOTAL CAPITAL ASSETS	114,266	85,000	85,000	85,000	42,000	42,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	61,231	68,201	68,201	68,201	71,791	71,791
TOTAL OTHER FINANCING USES	61,231	68,201	68,201	68,201	71,791	71,791
TOTAL EXPENDITURES	7,310,176	8,481,787	8,481,787	8,268,402	8,928,496	8,928,496
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45249 St STC Probation Training	27,144	28,080	28,080	22,184	22,464	22,464
45301 Fed Title IV-E	94,603	103,000	103,000	103,000	99,500	99,500
45306 Fed Grant	1,442	0	0	0	0	0
45316 Fed FEMA Funds	333	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	123,522	131,080	131,080	125,184	121,964	121,964
CHARGES FOR SERVICES						
46161 Yuba City Unif Schl Dist Trncy	65,963	68,119	68,119	68,119	75,369	75,369
46162 YCUSD Special Programs	199,141	200,865	200,865	200,865	231,386	231,386
46172 Sutter County Schools Truancy	107,662	110,650	110,650	110,650	153,422	153,422
46173 Miscellaneous	1,000	0	0	0	0	0
46203 Security Services	10,265	13,250	13,250	10,283	5,000	5,000
46294 BTP Fees	1,784	2,400	2,400	2,400	2,400	2,400
TOTAL CHARGES FOR SERVICES	385,815	395,284	395,284	392,317	467,577	467,577
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	61,148	0	0	0	220,000	220,000
47521 Insurance Reimbursement	838	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	61,986	0	0	0	220,000	220,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	61	0	0
48400 Sale of Capital Assets	0	1,000	1,000	4,709	0	0
48607 Operating Transfer In-from BH	107,506	126,556	126,556	126,556	131,703	131,703

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2304 - PROBATION**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
48610 Oper Trans In-from Non Major	0	0	693	0	0	0
48613 Operating Tran In-from SS	71,000	71,000	71,000	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,763,734	2,469,416	2,469,416	2,429,516	2,590,630	2,590,630
48640 Operating Transf In-Realigmnt	1,572,683	2,083,501	2,083,501	1,908,101	2,112,662	2,112,662
TOTAL OTHER FINANCING SOURCES	3,514,923	4,751,473	4,752,166	4,539,943	4,905,995	4,905,995
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,086,246	5,277,837	5,278,530	5,057,444	5,715,536	5,715,536
Total Revenues	4,086,246	5,277,837	5,278,530	5,057,444	5,715,536	5,715,536
Total Expenditures	7,310,176	8,481,787	8,481,787	8,268,402	8,928,496	8,928,496
Net County Costs	3,223,930	3,203,950	3,203,257	3,210,958	3,212,960	3,212,960

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2303 - DELINQUENCY PREVENT COMMISSI**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52230 Special Departmental Expense	1,112	1,000	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	1,112	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,112	1,000	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000	1,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	1,112	1,000	1,000	1,000	1,000	1,000
Net County Costs	112	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254
TOTAL OTHER CHARGES	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254
TOTAL EXPENDITURES	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254
Net County Costs	2,372,432	2,475,000	2,475,000	2,491,057	2,791,254	2,791,254

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	130,100	205,397	205,397	209,760	241,745	241,745
51014 Other Pay	39,815	6,071	6,071	3,795	6,400	6,400
51020 Extra Help	8,030	0	0	0	0	0
51100 Payroll Tax-Social Security	11,161	13,365	13,365	13,257	14,366	14,366
51101 Payroll Taxes-Medicare	2,610	3,126	3,126	3,101	3,466	3,466
51110 Co Contribution Retirement	41,926	67,535	67,535	76,214	76,590	76,590
51120 Co Contribution-Group Insuranc	27,086	62,718	62,718	60,211	58,007	58,007
51121 Contribution Def Comp/401a	1,122	4,397	4,397	0	4,629	4,629
51123 Co Contribution-HSA	3,493	913	913	1,907	2,901	2,901
TOTAL SALARIES AND EMPLOYEE BENEFIT	265,343	363,522	363,522	368,245	408,104	408,104
SERVICES AND SUPPLIES						
52060 Communications	117	1,008	1,008	2,135	2,135	2,135
52110 Criminal Jury Witness Fees	417	1,500	1,500	750	1,500	1,500
52135 Software License & Maintenance	0	0	0	994	0	0
52136 Computer Hardware	0	0	0	14,625	0	0
52150 Memberships	0	1,000	1,000	875	875	875
52170 Office Expenses	21,494	10,000	10,000	6,000	6,500	6,500
52171 Copy/Printing Costs	0	0	0	165	1,500	1,500
52180 Professional/Specialized Srvs	622,633	622,000	622,000	623,331	645,000	645,000
52181 Juvenile Depnd Procd/Physician	1,500	6,000	6,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	10,800	21,600	21,600	21,600	21,600	21,600
52232 Employment Training	0	0	0	0	3,697	3,697
52250 Transportation & Travel	4,187	4,500	4,500	6,135	4,003	4,003
52260 Utilities	1,594	0	0	6,200	9,000	9,000
52601 Fingerprints	147	0	0	0	0	0
52722 ISF Equipment Replacement	0	0	0	606	606	606
52723 ISF IT Services Used	3,249	2,091	2,091	2,091	3,336	3,336
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	4,648	3,221	3,221	3,221	4,197	4,197
52732 ISF Property/General Premium	0	12	12	12	32	32
52741 ISF Workers' Comp. Premium	398	372	372	372	646	646
52760 ISF IT Direct Charges	0	368	368	368	1,104	1,104
TOTAL SERVICES AND SUPPLIES	671,209	673,672	673,672	694,480	710,731	710,731
OTHER CHARGES						
53602 IF Gen Insurance & Bond	11	0	0	0	0	0
53623 IF Fingerprints	75	0	0	0	0	0
TOTAL OTHER CHARGES	86	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	103	1,227	1,227	1,227	1,313	1,313
TOTAL OTHER FINANCING USES	103	1,227	1,227	1,227	1,313	1,313
TOTAL EXPENDITURES	936,741	1,038,421	1,038,421	1,063,952	1,120,148	1,120,148
REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2106 - PUBLIC DEFENDER**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
CHARGES FOR SERVICES						
46130 Public Defender Fees	3,022	3,000	3,000	2,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	3,022	3,000	3,000	2,000	3,000	3,000
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	144,348	150,568	150,568	170,369	157,059	157,059
TOTAL OTHER FINANCING SOURCES	144,348	150,568	150,568	170,369	157,059	157,059
TOTAL REVENUES	147,370	153,568	153,568	172,369	160,059	160,059
Total Revenues	147,370	153,568	153,568	172,369	160,059	160,059
Total Expenditures	936,741	1,038,421	1,038,421	1,063,952	1,120,148	1,120,148
Net County Costs	789,371	884,853	884,853	891,583	960,089	960,089

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4,826	2,661	2,661	0	0	0
TOTAL OTHER CHARGES	4,826	2,661	2,661	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	62,831	2,661	2,661	0	0	0
44103 Interest-FMV Adjustments	-3,574	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,257	2,661	2,661	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	59,257	2,661	2,661	0	0	0
Total Expenditures	4,826	2,661	2,661	0	0	0
Net County Costs	-54,431	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2105 - TRIAL COURT SECURITY**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realgn	937,779	901,317	901,317	978,631	941,608	941,608
TOTAL OTHER FINANCING USES	937,779	901,317	901,317	978,631	941,608	941,608
TOTAL EXPENDITURES	937,779	901,317	901,317	978,631	941,608	941,608
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	937,779	901,317	901,317	978,631	941,608	941,608
TOTAL CHARGES FOR SERVICES	937,779	901,317	901,317	978,631	941,608	941,608
TOTAL REVENUES	937,779	901,317	901,317	978,631	941,608	941,608
Total Revenues	937,779	901,317	901,317	978,631	941,608	941,608
Total Expenditures	937,779	901,317	901,317	978,631	941,608	941,608
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	233,619	243,380	243,380	285,829	254,118	254,118
TOTAL OTHER FINANCING USES	233,619	243,380	243,380	285,829	254,118	254,118
TOTAL EXPENDITURES	233,619	243,380	243,380	285,829	254,118	254,118
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	233,619	243,380	243,380	285,829	254,118	254,118
TOTAL INTERGOVERNMENTAL REVENUES	233,619	243,380	243,380	285,829	254,118	254,118
TOTAL REVENUES	233,619	243,380	243,380	285,829	254,118	254,118
Total Revenues	233,619	243,380	243,380	285,829	254,118	254,118
Total Expenditures	233,619	243,380	243,380	285,829	254,118	254,118
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2203 - ELESA (LAW ENFORCEMENT SR-old)**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfers Out-Realignment	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
TOTAL OTHER FINANCING USES	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
TOTAL EXPENDITURES	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	329,163	345,000	345,000	345,000	289,000	289,000
45260 St Supp Law Enforcement COPS	695,018	922,000	922,000	922,000	863,000	863,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,163,774	1,406,593	1,406,593	1,406,593	1,291,593	1,291,593
CHARGES FOR SERVICES						
46156 Booking Fees	64,179	64,179	64,179	64,179	64,179	64,179
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	564,179	564,179	564,179	564,179	564,179	564,179
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
Total Revenues	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
Total Expenditures	1,727,953	1,970,772	1,970,772	1,970,772	1,855,772	1,855,772
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Net County Costs	0	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
TOTAL OTHER FINANCING USES	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
TOTAL EXPENDITURES	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
TOTAL INTERGOVERNMENTAL REVENUES	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
TOTAL REVENUES	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
Total Revenues	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
Total Expenditures	6,713,100	4,717,600	4,717,600	4,717,600	4,688,000	4,688,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	682,265	716,600	716,600	716,600	1,095,981	1,095,981
TOTAL OTHER FINANCING USES	682,265	716,600	716,600	716,600	1,095,981	1,095,981
TOTAL EXPENDITURES	682,265	716,600	716,600	716,600	1,095,981	1,095,981
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	661,500	691,200	691,200	691,200	1,072,400	1,072,400
45298 St DJJ-JUVENILE REENTRY FUND	20,765	25,400	25,400	25,400	23,581	23,581
TOTAL INTERGOVERNMENTAL REVENUES	682,265	716,600	716,600	716,600	1,095,981	1,095,981
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	682,265	716,600	716,600	716,600	1,095,981	1,095,981
Total Revenues	682,265	716,600	716,600	716,600	1,095,981	1,095,981
Total Expenditures	682,265	716,600	716,600	716,600	1,095,981	1,095,981
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
TOTAL OTHER FINANCING USES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
TOTAL EXPENDITURES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	802,132	0	0	1,060,338	0	0
45297 St AB109 GC 30025-30029.2	8,279,628	8,368,280	8,368,280	8,407,530	9,541,370	9,541,370
TOTAL INTERGOVERNMENTAL REVENUES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
Total Revenues	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
Total Expenditures	9,081,760	8,368,280	8,368,280	9,467,868	9,541,370	9,541,370
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
TOTAL OTHER FINANCING USES	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
TOTAL EXPENDITURES	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,996,806	5,208,624	5,208,624	6,886,075	5,823,145	5,823,145
45231 St Alloc MVIL MH Realign	120,507	120,000	120,000	406,432	120,000	120,000
45243 St Contr H/W Wlfr Sbfd-Growth	75,000	0	0	0	0	0
45297 St AB109 GC 30025-30029.2	3,055,353	3,605,814	3,605,814	4,138,070	3,197,064	3,197,064
TOTAL INTERGOVERNMENTAL REVENUES	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
TOTAL REVENUES	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
Total Revenues	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
Total Expenditures	9,247,666	8,934,438	8,934,438	11,430,577	9,140,209	9,140,209
Net County Costs	0	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
TOTAL OTHER FINANCING USES	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
TOTAL EXPENDITURES	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
TOTAL INTERGOVERNMENTAL REVENUES	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
TOTAL REVENUES	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
Total Revenues	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
Total Expenditures	11,740,607	12,566,500	12,566,500	12,566,500	12,889,449	12,889,449
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	997,266	1,367,344	1,367,344	1,051,493	1,501,229	1,501,229
51013 Special Pay	31,380	64,681	64,681	74,656	114,566	114,566
51014 Other Pay	78,326	152,951	152,951	154,852	104,010	104,010
51020 Extra Help	3,838	13,417	13,417	204	0	0
51021 Salary Savings	0	-324,443	-324,443	0	-142,576	-292,576
51030 Overtime	146,382	150,000	150,000	277,532	170,000	170,000
51100 Payroll Tax-Social Security	76,618	106,835	106,835	96,642	116,026	116,026
51101 Payroll Taxes-Medicare	17,919	24,985	24,985	22,602	27,136	27,136
51110 Co Contribution Retirement	371,245	550,827	550,827	417,304	639,531	639,531
51120 Co Contribution-Group Insuranc	245,716	387,165	387,165	215,592	413,259	409,035
51121 Contribution Def Comp/401a	2,230	9,795	9,795	3,206	10,480	10,480
51123 Co Contribution-HSA	19,143	11,863	11,863	13,711	8,715	8,715
51130 Co Contrib Unemploymnt Insrc	3,783	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,993,846	2,515,420	2,515,420	2,327,794	2,962,376	2,808,152
SERVICES AND SUPPLIES						
52050 Clothing & Personal	17,265	21,000	21,000	14,322	21,000	21,000
52051 Security Equipment	0	0	0	1,962	2,000	2,000
52060 Communications	70,926	78,480	78,480	78,480	121,800	121,800
52090 Household Expense	306	500	500	700	700	700
52115 Misc Vehicle Maintenance	205	240	240	240	240	240
52120 Maintenance Equipment	2,102	10,000	10,000	13,515	10,000	10,000
52121 Maintenance Equipment Contract	74,595	78,858	78,858	78,858	80,254	80,254
52124 Fuel & Oil	13,886	20,400	20,400	11,021	14,400	14,400
52136 Computer Hardware	1,499	6,000	6,000	4,000	5,000	5,000
52150 Memberships	359	365	365	365	744	744
52169 Outside Printing	666	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	5,510	10,000	10,000	7,000	7,000	7,000
52171 Copy/Printing Costs	1,485	1,440	1,440	1,740	2,520	2,520
52172 Postage	0	100	100	100	100	100
52173 Subscription-Publication	698	850	850	850	850	850
52180 Professional/Specialized Srvs	2,582	6,840	6,840	19,344	8,440	12,390
52193 Prof & Spec Services Admin	0	50	50	0	0	0
52200 Rents & Leases Equipment	30,700	27,603	27,603	26,684	28,845	28,845
52225 Office Equipment	460	2,900	2,900	6,000	2,900	2,900
52230 Special Departmental Expense	1,700	700	700	700	1,000	1,000
52232 Employment Training	17,771	26,500	26,500	12,920	30,360	30,360
52260 Utilities	176	412	412	412	412	412
52602 Drug Testing	294	483	483	248	483	483
52603 Physicals	585	1,000	1,000	1,000	1,000	1,000
52711 ISF Vehicle Maint	7,876	6,422	6,422	8,400	10,429	10,429
52712 ISF Fleet Admin	768	1,124	1,124	1,124	1,445	1,445
52722 ISF Equipment Replacement	2,842	2,791	2,791	2,791	2,879	2,879
52723 ISF IT Services Used	134,585	189,724	189,724	189,724	138,195	138,195
52730 ISF Liability Premium	8,043	40,639	40,639	40,639	36,638	36,638
52732 ISF Property/General Premium	0	481	481	481	514	514
52741 ISF Workers' Comp. Premium	56,748	19,350	19,350	19,350	17,748	17,748
52760 ISF IT Direct Charges	47,646	65,515	65,515	65,515	68,023	68,023
TOTAL SERVICES AND SUPPLIES	502,278	621,767	621,767	609,485	616,919	620,869

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,030	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	12,000	12,000	12,000	200,000	0
TOTAL OTHER CHARGES	1,030	12,000	12,000	12,000	200,000	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	0	200,000
54301 Capital Asset-Equipment	470	15,000	15,000	128,254	39,000	39,000
TOTAL CAPITAL ASSETS	470	15,000	15,000	128,254	39,000	239,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-225	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-225	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	8,430	10,770	10,770	10,770	11,304	12,461
TOTAL OTHER FINANCING USES	8,430	10,770	10,770	10,770	11,304	12,461
TOTAL EXPENDITURES	2,505,829	3,174,957	3,174,957	3,088,303	3,829,599	3,680,482
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	13,037	12,000	12,000	12,737	37,600	37,600
TOTAL LICENSES, PERMITS, FRANCHISES	13,037	12,000	12,000	12,737	37,600	37,600
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	469	0	0	0	0	0
45292 St Sheriff 911 Reimbursement	3,187	1,000	1,000	0	1,000	1,000
45306 Fed Grant	1,472	0	0	0	0	0
45316 Fed FEMA Funds	6,185	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	11,313	1,000	1,000	0	1,000	1,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	43,986	32,400	32,400	55,765	59,800	59,800
46170 Civil Process Service	24,776	18,000	18,000	34,851	33,600	33,600
46505 IF Fingerprints	5,025	4,725	4,725	5,100	3,194	3,194
TOTAL CHARGES FOR SERVICES	73,787	55,125	55,125	95,716	96,594	96,594
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	0	0	2,919	0	0
47540 Refund	120	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	120	0	0	2,919	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	74	0	0
48610 Oper Trans In-from Non Major	46,479	62,640	62,640	49,954	0	0
48615 Operating Trans in frm TC/PS	11,987	39,165	39,165	25,363	218,665	218,665
TOTAL OTHER FINANCING SOURCES	58,466	101,805	101,805	75,391	218,665	218,665

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	156,723	169,930	169,930	186,763	353,859	353,859
Total Revenues	156,723	169,930	169,930	186,763	353,859	353,859
Total Expenditures	2,505,829	3,174,957	3,174,957	3,088,303	3,829,599	3,680,482
Net County Costs	2,349,106	3,005,027	3,005,027	2,901,540	3,475,740	3,326,623

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	545,486	626,609	626,609	503,429	673,404	673,404
51013 Special Pay	17,240	26,986	26,986	25,767	48,925	48,925
51014 Other Pay	60,777	91,767	91,767	91,767	72,627	72,627
51020 Extra Help	1,160	0	0	22,248	23,900	23,900
51030 Overtime	5,695	8,000	8,000	16,237	16,000	16,000
51100 Payroll Tax-Social Security	38,044	45,809	45,809	40,886	51,234	51,234
51101 Payroll Taxes-Medicare	8,897	10,713	10,713	9,562	11,982	11,982
51110 Co Contribution Retirement	266,335	322,352	322,352	247,763	372,089	372,089
51120 Co Contribution-Group Insuranc	172,303	190,558	190,558	137,271	181,749	181,749
51121 Contribution Def Comp/401a	863	1,959	1,959	918	3,275	3,275
51123 Co Contribution-HSA	18,736	12,775	12,775	12,395	10,653	10,653
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,135,536	1,337,528	1,337,528	1,108,243	1,465,838	1,465,838
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,702	9,000	9,000	6,458	9,000	9,000
52051 Security Equipment	0	3,000	3,000	3,000	5,600	5,600
52060 Communications	295	360	360	360	360	360
52170 Office Expenses	0	500	500	500	500	500
52180 Professional/Specialized Srvs	0	0	0	66	140	140
52193 Prof & Spec Services Admin	0	25	25	0	0	0
52232 Employment Training	2,430	3,000	3,000	5,000	8,000	8,000
52602 Drug Testing	58	0	0	116	207	207
52722 ISF Equipment Replacement	790	775	775	775	758	758
52723 ISF IT Services Used	12,552	11,000	11,000	11,000	12,889	12,889
52730 ISF Liability Premium	2,436	2,544	2,544	2,544	2,724	2,724
52732 ISF Property/General Premium	0	107	107	107	113	113
52741 ISF Workers' Comp. Premium	3,914	3,787	3,787	3,787	3,278	3,278
52760 ISF IT Direct Charges	0	3,312	3,312	3,312	3,312	3,312
TOTAL SERVICES AND SUPPLIES	31,177	37,410	37,410	37,025	46,881	46,881
OTHER CHARGES						
53602 IF Gen Insurance & Bond	101	0	0	0	0	0
TOTAL OTHER CHARGES	101	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	256	243	243	243	230	230
TOTAL OTHER FINANCING USES	256	243	243	243	230	230
TOTAL EXPENDITURES	1,167,070	1,375,181	1,375,181	1,145,511	1,512,949	1,512,949
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	9,149	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	9,149	0	0	0	0	0
CHARGES FOR SERVICES						
46203 Security Services	147,048	157,104	157,104	13,092	176,988	176,988

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL CHARGES FOR SERVICES	147,048	157,104	157,104	13,092	176,988	176,988
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	28,946	29,641	29,641	33,182	0	0
48640 Operating Transf In-Realigmnt	981,927	1,188,436	1,188,436	1,099,237	1,335,961	1,335,961
TOTAL OTHER FINANCING SOURCES	1,010,873	1,218,077	1,218,077	1,132,419	1,335,961	1,335,961
TOTAL REVENUES	1,167,070	1,375,181	1,375,181	1,145,511	1,512,949	1,512,949
Total Revenues	1,167,070	1,375,181	1,375,181	1,145,511	1,512,949	1,512,949
Total Expenditures	1,167,070	1,375,181	1,375,181	1,145,511	1,512,949	1,512,949
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,956,469	3,986,711	3,986,711	3,764,899	4,600,723	4,612,335
51013 Special Pay	119,810	248,488	248,488	272,241	352,093	352,093
51014 Other Pay	238,841	266,635	266,635	266,635	256,984	256,984
51020 Extra Help	107,003	156,817	156,817	156,817	176,201	176,201
51021 Salary Savings	0	-826,477	-826,477	0	-318,740	-742,160
51030 Overtime	560,465	550,000	550,000	1,026,183	590,000	590,000
51100 Payroll Tax-Social Security	240,934	318,719	318,719	340,180	362,793	363,513
51101 Payroll Taxes-Medicare	56,520	74,800	74,800	79,558	86,049	86,217
51110 Co Contribution Retirement	1,484,804	2,313,727	2,313,727	1,953,447	2,738,526	2,742,433
51111 Retirement Allowance	29	0	0	0	0	0
51120 Co Contribution-Group Insuranc	691,637	982,120	982,120	752,627	873,857	878,901
51121 Contribution Def Comp/401a	7,692	27,203	27,203	5,701	28,767	28,898
51123 Co Contribution-HSA	50,201	34,677	34,677	41,743	44,532	44,532
51130 Co Contrib Unemploymnt Insrnc	7,359	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,521,764	8,133,420	8,133,420	8,660,031	9,791,785	9,389,947
SERVICES AND SUPPLIES						
52050 Clothing & Personal	51,932	49,950	49,950	52,757	53,425	53,425
52051 Security Equipment	46,049	104,900	104,900	112,481	101,800	101,800
52060 Communications	912	1,800	1,800	917	21,560	21,560
52090 Household Expense	403	500	500	300	300	300
52115 Misc Vehicle Maintenance	6,968	9,000	9,000	9,000	9,000	9,000
52118 Vehicle Equipment Replacement	61,042	101,500	101,500	137,500	90,000	90,000
52120 Maintenance Equipment	17,923	12,000	12,000	18,553	16,000	16,000
52121 Maintenance Equipment Contract	1,469	1,520	1,520	1,520	868	868
52124 Fuel & Oil	206,715	240,300	240,300	237,255	240,300	240,300
52130 Maintenance Structure/Imprvmnt	2,275	0	0	12,967	0	0
52135 Software License & Maintenance	12,835	14,920	14,920	16,170	800	800
52136 Computer Hardware	10,192	8,000	8,000	6,000	8,000	8,000
52150 Memberships	6,705	7,740	7,740	7,740	8,730	8,730
52169 Outside Printing	2,621	6,000	6,000	5,000	5,000	5,000
52170 Office Expenses	6,673	10,000	10,000	10,000	10,000	10,000
52171 Copy/Printing Costs	1,008	2,400	2,400	1,380	1,380	1,380
52172 Postage	8,859	9,000	9,000	9,000	9,000	9,000
52173 Subscription-Publication	17,035	20,400	20,400	20,400	23,888	23,888
52178 Prof & Spec Legal	47,761	0	0	60,000	50,000	50,000
52180 Professional/Specialized Srvs	355,161	287,700	287,700	270,803	340,800	346,822
52187 Canine Protection	12,685	21,400	21,400	14,969	19,400	19,400
52193 Prof & Spec Services Admin	0	150	150	0	0	0
52200 Rents & Leases Equipment	1,550	0	0	335	0	0
52225 Office Equipment	6,346	5,000	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	5,147	3,670	3,670	5,670	5,670	5,670
52232 Employment Training	110,548	110,000	110,000	110,000	120,000	120,000
52250 Transportation & Travel	4,882	5,000	5,000	5,000	5,000	5,000
52256 Community Programs	2,392	5,000	5,000	5,000	4,000	4,000
52260 Utilities	4,770	6,840	6,840	6,720	6,720	6,720
52340 Evidence/Coroner Supplies	16,071	20,000	20,000	18,000	18,000	18,000
52602 Drug Testing	1,282	1,047	1,047	1,342	1,342	1,342
52603 Physicals	6,690	6,000	6,000	6,000	6,000	6,000
52711 ISF Vehicle Maint	190,669	199,199	199,199	199,199	252,480	252,480

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52712 ISF Fleet Admin	26,915	38,216	38,216	38,216	49,125	49,125
52722 ISF Equipment Replacement	5,369	5,272	5,272	5,272	5,303	5,303
52723 ISF IT Services Used	157,013	246,258	246,258	246,258	161,225	161,225
52730 ISF Liability Premium	479,373	497,740	497,740	497,740	592,486	592,486
52732 ISF Property/General Premium	0	17,347	17,347	17,347	15,618	15,618
52741 ISF Workers' Comp. Premium	392,671	389,234	389,234	389,234	350,032	350,032
52760 ISF IT Direct Charges	53,204	93,752	93,752	93,752	83,888	83,888
TOTAL SERVICES AND SUPPLIES	2,342,115	2,558,755	2,558,755	2,654,797	2,692,140	2,698,162
OTHER CHARGES						
53602 IF Gen Insurance & Bond	12,911	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	11,000	11,000	11,000	0	0
TOTAL OTHER CHARGES	12,911	11,000	11,000	11,000	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	380,580	794,000	794,000	860,838	889,000	655,000
54301 Capital Asset-Equipment	0	56,000	87,032	108,169	109,000	109,000
TOTAL CAPITAL ASSETS	380,580	850,000	881,032	969,007	998,000	764,000
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	23,386	26,931	26,931	26,931	29,531	29,531
TOTAL OTHER FINANCING USES	23,386	26,931	26,931	26,931	29,531	29,531
TOTAL EXPENDITURES	9,280,756	11,580,106	11,611,138	12,321,766	13,511,456	12,881,640
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	40,945	20,000	20,000	23,381	20,000	20,000
45259 St Post	16,864	3,000	3,000	14,067	15,000	15,000
45306 Fed Grant	13,709	0	31,032	33,427	0	0
45316 Fed FEMA Funds	73,281	0	0	33,809	0	0
TOTAL INTERGOVERNMENTAL REVENUES	144,799	23,000	54,032	104,684	35,000	35,000
CHARGES FOR SERVICES						
46198 30% Railroad Allocation	109	0	0	0	0	0
46203 Security Services	20,555	20,000	20,000	27,458	27,000	27,000
46205 Law Enforcement Services	15,994	12,000	12,000	8,098	16,400	16,400
TOTAL CHARGES FOR SERVICES	36,658	32,000	32,000	35,556	43,400	43,400
MISCELLANEOUS REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2201 - SHERIFF-CORONER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
47500 Other Revenue	0	0	0	463	0	0
47505 Comp & Misc Insurance Refund	23,194	0	0	0	0	0
47510 Donations	4,200	0	0	5,000	0	0
47521 Insurance Reimbursement	20,078	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	47,472	0	0	5,463	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	198	0	0	0	0	0
48400 Sale of Capital Assets	29,607	0	0	10,538	0	0
48610 Oper Trans In-from Non Major	21,423	23,096	23,096	22,841	30,000	30,000
48615 Operating Trans in frm TC/PS	73,391	134,500	134,500	117,930	0	0
48640 Operating Transf In-Realigmnt	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	624,619	657,596	657,596	651,309	530,000	530,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	853,548	712,596	743,628	797,012	608,400	608,400
Total Revenues	853,548	712,596	743,628	797,012	608,400	608,400
Total Expenditures	9,280,756	11,580,106	11,611,138	12,321,766	13,511,456	12,881,640
Net County Costs	8,427,208	10,867,510	10,867,510	11,524,754	12,903,056	12,273,240

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	41,965	43,180	43,180	45,704	49,511	49,511
51013 Special Pay	1,203	1,210	1,210	1,800	2,469	2,469
51014 Other Pay	2,109	2,159	2,159	2,151	0	0
51020 Extra Help	49,286	54,810	54,810	49,419	51,400	51,400
51100 Payroll Tax-Social Security	5,727	6,069	6,069	6,143	6,450	6,450
51101 Payroll Taxes-Medicare	1,339	1,419	1,419	1,437	1,508	1,508
51110 Co Contribution Retirement	15,650	14,596	14,596	16,397	17,491	17,491
51120 Co Contribution-Group Insuranc	25,725	26,440	26,440	24,289	22,337	22,337
51121 Contribution Def Comp/401a	652	653	653	654	655	655
51123 Co Contribution-HSA	0	0	0	0	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	143,656	150,536	150,536	147,994	153,759	153,759
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52193 Prof & Spec Services Admin	0	5	5	0	0	0
52722 ISF Equipment Replacement	2,053	0	0	0	0	0
52723 ISF IT Services Used	584	0	0	0	0	0
52730 ISF Liability Premium	2,835	2,680	2,680	2,680	3,746	3,746
52732 ISF Property/General Premium	0	695	695	695	510	510
52741 ISF Workers' Comp. Premium	171	160	160	160	136	136
52760 ISF IT Direct Charges	152	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	6,745	4,490	4,490	4,485	5,342	5,342
OTHER CHARGES						
53200 Contribution to Other Agencies	49,433	60,000	60,000	57,767	68,000	68,000
53602 IF Gen Insurance & Bond	426	0	0	0	0	0
TOTAL OTHER CHARGES	49,859	60,000	60,000	57,767	68,000	68,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	667	631	631	631	597	597
TOTAL OTHER FINANCING USES	667	631	631	631	597	597
TOTAL EXPENDITURES	200,927	215,657	215,657	210,877	227,698	227,698
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	100,266	103,351	103,351	101,653	106,068	106,068
TOTAL MISCELLANEOUS REVENUES	100,266	103,351	103,351	101,653	106,068	106,068
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	2,270	2,325	2,325	2,315	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2202 - NET 5 SHERIFF**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
48640 Operating Transf In-Realigmnt	98,389	109,981	109,981	106,909	121,630	121,630
TOTAL OTHER FINANCING SOURCES	100,659	112,306	112,306	109,224	121,630	121,630
TOTAL REVENUES	200,925	215,657	215,657	210,877	227,698	227,698
Total Revenues	200,925	215,657	215,657	210,877	227,698	227,698
Total Expenditures	200,927	215,657	215,657	210,877	227,698	227,698
Net County Costs	2	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	1,011	1,560	1,560	80	360	360
52090 Household Expense	0	100	100	100	100	100
52120 Maintenance Equipment	2,552	7,000	7,000	3,000	7,000	7,000
52166 General Supplies	160	500	500	200	200	200
52170 Office Expenses	0	500	500	100	300	300
52180 Professional/Specialized Srvs	-90	0	0	0	500	500
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52260 Utilities	10,928	13,000	13,000	13,000	15,600	15,600
52760 ISF IT Direct Charges	0	4,000	4,000	4,000	0	0
TOTAL SERVICES AND SUPPLIES	17,967	30,066	30,066	23,886	27,466	27,466
OTHER CHARGES						
53692 Inter Maintenance & Improvemnt	0	5,000	5,000	5,000	0	0
TOTAL OTHER CHARGES	0	5,000	5,000	5,000	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	60,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	60,000	0	0	0	0	0
TOTAL EXPENDITURES	77,967	35,066	35,066	28,886	27,466	27,466
REVENUES						
REVENUE USE MONEY PROPERTY						
44214 Rent Firing Range Sheriff	11,250	8,000	8,000	13,250	8,000	8,000
TOTAL REVENUE USE MONEY PROPERTY	11,250	8,000	8,000	13,250	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	11,250	8,000	8,000	13,250	8,000	8,000
Total Revenues	11,250	8,000	8,000	13,250	8,000	8,000
Total Expenditures	77,967	35,066	35,066	28,886	27,466	27,466
Net County Costs	66,717	27,066	27,066	15,636	19,466	19,466

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	50,587	191,881	96,881	102,586	220,345	220,345
51013 Special Pay	5,293	5,438	5,438	5,300	21,953	21,953
51014 Other Pay	1,796	7,700	7,700	2,896	9,830	9,830
51020 Extra Help	2,871	0	0	3,000	0	0
51021 Salary Savings	0	-50,000	-50,000	0	-50,000	-100,000
51030 Overtime	58,983	50,000	50,000	50,000	50,000	50,000
51100 Payroll Tax-Social Security	7,221	15,876	15,876	10,154	18,797	18,797
51101 Payroll Taxes-Medicare	1,689	3,713	3,713	2,375	4,396	4,396
51110 Co Contribution Retirement	36,701	96,920	96,920	36,700	150,286	150,286
51120 Co Contribution-Group Insuranc	16,645	65,341	65,341	100	64,706	64,706
51121 Contribution Def Comp/401a	65	1,306	1,306	0	1,310	1,310
51123 Co Contribution-HSA	874	913	913	0	969	969
TOTAL SALARIES AND EMPLOYEE BENEFIT	182,725	389,088	294,088	213,111	492,592	442,592
SERVICES AND SUPPLIES						
52050 Clothing & Personal	597	3,900	3,900	2,000	3,900	3,900
52060 Communications	6	12	12	12	12	12
52115 Misc Vehicle Maintenance	53	0	0	0	0	0
52120 Maintenance Equipment	9,107	10,000	10,000	10,000	14,000	14,000
52121 Maintenance Equipment Contract	54	56	56	56	32	32
52124 Fuel & Oil	7,309	10,000	10,000	10,000	12,000	12,000
52232 Employment Training	1,852	1,890	1,890	1,890	3,800	3,800
52602 Drug Testing	0	58	58	0	58	58
52711 ISF Vehicle Maint	5,650	5,159	5,159	5,159	7,481	7,481
52712 ISF Fleet Admin	4,610	6,744	6,744	6,744	8,669	8,669
52723 ISF IT Services Used	2,320	2,059	2,059	2,059	2,382	2,382
52730 ISF Liability Premium	6,361	6,106	6,106	6,106	2,513	2,513
52732 ISF Property/General Premium	0	2,516	2,516	2,516	2,015	2,015
52741 ISF Workers' Comp. Premium	70,026	64,442	64,442	64,442	18,043	18,043
52760 ISF IT Direct Charges	0	736	736	736	736	736
TOTAL SERVICES AND SUPPLIES	107,945	113,678	113,678	111,720	75,641	75,641
OTHER CHARGES						
53602 IF Gen Insurance & Bond	2,051	0	0	0	0	0
TOTAL OTHER CHARGES	2,051	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	95,000	95,000	0	0
TOTAL CAPITAL ASSETS	0	0	95,000	95,000	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	782	815	815	815	895	895
TOTAL OTHER FINANCING USES	782	815	815	815	895	895
TOTAL EXPENDITURES	293,503	503,581	503,581	420,646	569,128	519,128
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	22,493	25,155	25,155	25,155	30,596	30,596
41219 Prop Tax Prior Unsecured Boat	346	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2205 - SHERIFF BOAT PATROL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL TAXES	22,839	25,155	25,155	25,155	30,596	30,596
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	219,366	214,800	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	219,366	214,800	214,800	214,800	214,800	214,800
TOTAL REVENUES	242,205	239,955	239,955	239,955	245,396	245,396
Total Revenues	242,205	239,955	239,955	239,955	245,396	245,396
Total Expenditures	293,503	503,581	503,581	420,646	569,128	519,128
Net County Costs	51,298	263,626	263,626	180,691	323,732	273,732

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	620,878	740,743	740,743	737,299	973,412	874,684
51013 Special Pay	20,681	46,334	46,334	60,452	85,489	88,452
51014 Other Pay	50,762	52,932	52,932	86,333	77,840	84,782
51020 Extra Help	2,934	2,000	2,000	0	0	0
51021 Salary Savings	0	0	0	0	0	-30,000
51030 Overtime	77,116	70,000	70,000	95,460	80,000	80,000
51100 Payroll Tax-Social Security	47,471	55,387	55,387	60,732	73,966	68,459
51101 Payroll Taxes-Medicare	11,102	12,954	12,954	14,203	17,299	16,011
51110 Co Contribution Retirement	317,009	429,427	429,427	347,470	579,291	531,641
51111 Retirement Allowance	385	0	0	0	0	0
51120 Co Contribution-Group Insuranc	107,820	161,303	161,303	148,156	194,534	164,271
51121 Contribution Def Comp/401a	1,233	4,571	4,571	2,246	5,371	4,585
51123 Co Contribution-HSA	4,959	4,563	4,563	6,701	5,802	5,802
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,262,350	1,580,214	1,580,214	1,559,052	2,093,004	1,888,687
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,434	10,000	10,000	6,743	11,190	11,190
52051 Security Equipment	2,300	12,000	12,000	12,000	15,000	15,000
52060 Communications	1,225	1,560	1,560	1,163	1,560	1,560
52090 Household Expense	361	500	500	200	500	500
52115 Misc Vehicle Maintenance	0	0	0	1,386	1,500	1,500
52118 Vehicle Equipment Replacement	19,008	28,000	28,000	30,000	28,000	28,000
52120 Maintenance Equipment	46	1,500	1,500	1,800	1,500	1,500
52124 Fuel & Oil	52,329	66,600	66,600	59,447	66,600	66,600
52135 Software License & Maintenance	2,000	1,420	1,420	2,857	0	0
52136 Computer Hardware	657	300	300	300	2,300	2,300
52169 Outside Printing	0	500	500	200	500	500
52170 Office Expenses	320	2,000	2,000	1,000	2,000	2,000
52173 Subscription-Publication	0	0	0	0	7,253	7,253
52178 Prof & Spec Legal	9,169	0	0	500	0	0
52180 Professional/Specialized Srvs	13,580	2,000	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	0	30	30	0	0	0
52225 Office Equipment	247	0	0	0	0	0
52230 Special Departmental Expense	71	1,000	1,000	500	1,000	1,000
52232 Employment Training	3,838	9,300	9,300	6,000	9,300	9,300
52256 Community Programs	0	0	0	200	0	0
52340 Evidence/Coroner Supplies	0	3,000	3,000	1,000	3,000	3,000
52602 Drug Testing	174	207	207	100	207	207
52711 ISF Vehicle Maint	34,058	48,683	48,683	48,683	45,099	45,099
52712 ISF Fleet Admin	4,226	6,182	6,182	6,182	8,669	8,669
52722 ISF Equipment Replacement	632	620	620	620	606	606
52723 ISF IT Services Used	26,389	51,179	51,179	51,179	27,096	27,096
52730 ISF Liability Premium	90,829	126,941	126,941	126,941	115,651	115,651
52732 ISF Property/General Premium	0	2,079	2,079	2,079	1,810	1,810
52741 ISF Workers' Comp. Premium	74,401	73,750	73,750	73,750	64,955	64,955
52760 ISF IT Direct Charges	2,404	9,412	9,412	9,412	5,812	5,812
TOTAL SERVICES AND SUPPLIES	346,698	458,763	458,763	446,242	423,108	423,108
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,306	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL OTHER CHARGES	1,306	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	615	680	680	680	551	1,001
TOTAL OTHER FINANCING USES	615	680	680	680	551	1,001
TOTAL EXPENDITURES	1,610,969	2,039,657	2,039,657	2,005,974	2,516,663	2,312,796
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	17,743	0	0	0	0	0
45564 Live Oak Police Contract	1,342,263	1,692,708	1,692,708	1,664,095	2,210,174	1,911,374
TOTAL INTERGOVERNMENTAL REVENUES	1,360,006	1,692,708	1,692,708	1,664,095	2,210,174	1,911,374
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	1,360,006	1,692,708	1,692,708	1,664,095	2,210,174	1,911,374
Total Revenues	1,360,006	1,692,708	1,692,708	1,664,095	2,210,174	1,911,374
Total Expenditures	1,610,969	2,039,657	2,039,657	2,005,974	2,516,663	2,312,796
Net County Costs	250,963	346,949	346,949	341,879	306,489	401,422

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,097,131	3,601,590	3,665,295	3,059,039	4,140,054	4,140,054
51013 Special Pay	118,642	193,275	200,920	177,758	266,270	266,270
51014 Other Pay	308,274	391,027	397,949	382,057	283,137	283,137
51020 Extra Help	5,510	50,553	50,553	27,026	39,432	39,432
51021 Salary Savings	0	-718,763	-718,763	0	-376,692	-676,692
51030 Overtime	330,353	575,000	575,000	531,195	575,000	575,000
51100 Payroll Tax-Social Security	235,731	294,622	298,572	258,979	325,886	325,886
51101 Payroll Taxes-Medicare	55,131	68,904	69,828	60,568	76,234	76,234
51110 Co Contribution Retirement	1,585,794	2,138,595	2,171,045	1,543,927	2,490,366	2,490,366
51111 Retirement Allowance	-43	0	0	0	0	0
51120 Co Contribution-Group Insuranc	835,541	992,264	1,019,382	875,632	1,126,005	1,126,005
51121 Contribution Def Comp/401a	4,544	26,773	27,426	5,047	28,362	28,362
51123 Co Contribution-HSA	72,205	44,716	44,716	54,014	54,204	54,204
51130 Co Contrib Unemploymnt Insrnc	10,590	0	0	3,600	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,659,403	7,658,556	7,801,923	6,978,842	9,028,258	8,728,258
SERVICES AND SUPPLIES						
52050 Clothing & Personal	54,795	60,350	61,350	52,762	63,875	63,875
52051 Security Equipment	32,200	66,800	72,373	72,373	94,000	94,000
52060 Communications	3,882	7,720	7,720	5,008	6,720	6,720
52080 Food	237,330	395,001	395,001	294,724	365,001	365,001
52090 Household Expense	106,687	175,001	175,001	142,755	175,001	175,001
52115 Misc Vehicle Maintenance	167	400	400	400	400	400
52120 Maintenance Equipment	58,257	30,000	30,000	40,000	35,000	35,000
52121 Maintenance Equipment Contract	10,710	18,330	93,315	18,330	41,729	41,729
52124 Fuel & Oil	15,102	27,360	27,360	15,742	21,600	21,600
52130 Maintenance Structure/Imprvmnt	18,050	0	0	50,000	0	0
52136 Computer Hardware	5,721	5,500	5,500	5,500	6,000	6,000
52150 Memberships	120	0	0	120	120	120
52155 Alcohol/Drug Analysis	46,136	65,000	65,000	55,253	65,000	65,000
52169 Outside Printing	1,252	9,000	9,000	7,000	7,000	7,000
52170 Office Expenses	7,195	10,200	10,200	8,000	9,000	9,000
52171 Copy/Printing Costs	597	1,440	1,440	1,440	1,440	1,440
52172 Postage	0	200	200	300	200	200
52173 Subscription-Publication	6,430	7,150	7,150	6,000	7,150	7,150
52180 Professional/Specialized Srvs	149,396	109,400	124,295	124,295	120,300	120,300
52187 Canine Protection	0	7,600	7,600	4,200	7,600	7,600
52193 Prof & Spec Services Admin	0	165	165	0	0	0
52200 Rents & Leases Equipment	644	0	77,120	69,687	0	0
52225 Office Equipment	2,659	6,000	6,000	5,000	5,000	5,000
52230 Special Departmental Expense	1,783	2,350	2,350	1,850	1,850	1,850
52232 Employment Training	48,748	46,500	46,500	46,500	46,500	46,500
52249 Other Equipment	9,726	0	0	0	0	0
52250 Transportation & Travel	16,358	10,200	10,200	5,000	10,200	10,200
52256 Community Programs	0	0	0	89	0	0
52260 Utilities	302,075	337,550	337,550	373,625	397,550	397,550
52602 Drug Testing	976	1,288	1,288	600	1,288	1,288
52603 Physicals	3,895	6,000	6,000	3,000	5,000	5,000
52711 ISF Vehicle Maint	5,432	7,722	7,722	7,722	7,194	7,194
52712 ISF Fleet Admin	2,009	2,810	2,810	2,810	3,612	3,612

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
52722 ISF Equipment Replacement	3,158	3,101	3,101	3,101	3,182	3,182
52723 ISF IT Services Used	117,914	130,402	130,402	130,402	121,077	121,077
52730 ISF Liability Premium	324,497	472,501	472,501	472,501	417,250	417,250
52732 ISF Property/General Premium	0	13,638	13,638	13,638	26,282	26,282
52741 ISF Workers' Comp. Premium	785,517	751,431	751,431	751,431	741,595	741,595
52760 ISF IT Direct Charges	36,938	81,789	81,789	81,789	96,603	96,603
TOTAL SERVICES AND SUPPLIES	2,416,356	2,869,899	3,043,472	2,872,947	2,911,319	2,911,319
OTHER CHARGES						
53100 Support & Care of Persons	9,779	0	0	0	0	0
53602 IF Gen Insurance & Bond	13,579	0	0	0	0	0
53638 IF Jail Medical	3,217,771	3,545,388	3,545,388	3,564,425	3,742,646	3,742,646
53650 IF Cost Plan Building Maint.	370,285	369,799	369,799	369,799	261,593	261,593
53690 IF CUPA	118	118	118	118	118	118
53692 Inter Maintenance & Improvemnt	0	80,500	80,500	80,500	165,000	165,000
TOTAL OTHER CHARGES	3,611,532	3,995,805	3,995,805	4,014,842	4,169,357	4,169,357
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	88,000	88,000
54301 Capital Asset-Equipment	64,688	44,000	76,810	71,790	0	100,000
TOTAL CAPITAL ASSETS	64,688	44,000	76,810	71,790	88,000	188,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	46,619	46,619	45,464	112,605	112,605
56216 O/Trans Out-Capital Project	62,110	0	0	0	0	0
56220 O/Trans Out-Debt Service	155,880	163,323	163,323	163,323	176,660	176,660
TOTAL OTHER FINANCING USES	217,990	209,942	209,942	208,787	289,265	289,265
TOTAL EXPENDITURES	12,969,969	14,778,202	15,127,952	14,147,208	16,486,199	16,286,199
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	15,535	14,400	14,400	15,558	15,600	15,600
43225 Victim Restitution	100	0	0	50	0	0
TOTAL FINES, FORFEITURES, PENALTIES	15,635	14,400	14,400	15,608	15,600	15,600
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	37,752	34,400	34,400	38,868	34,400	34,400
45306 Fed Grant	5,433	0	0	0	0	0
45316 Fed FEMA Funds	8,040	0	0	0	0	0
45364 Fed SSA Report-Incentive Pmts	6,400	6,000	6,000	6,500	6,000	6,000
45394 Fed Other Aid	61,803	40,000	40,000	116,721	60,000	60,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2301 - COUNTY JAIL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	119,428	80,400	80,400	162,089	100,400	100,400
CHARGES FOR SERVICES						
46272 Institutional Care Jail	68,111	0	149,940	126,620	199,920	199,920
TOTAL CHARGES FOR SERVICES	68,111	0	149,940	126,620	199,920	199,920
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	2,057	0	0	1,498	0	0
47540 Refund	55	0	0	144	0	0
TOTAL MISCELLANEOUS REVENUES	2,112	0	0	1,642	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	0	0	81	0	0
48400 Sale of Capital Assets	3,938	0	0	103	0	0
48610 Oper Trans In-from Non Major	159,621	174,758	174,758	155,358	0	0
48615 Operating Trans in frm TC/PS	15,197	54,000	54,000	54,165	37,000	37,000
48640 Operating Transf In-Realigmnt	1,397,684	1,632,684	1,832,494	1,560,485	1,995,541	2,095,541
TOTAL OTHER FINANCING SOURCES	1,576,440	1,861,442	2,061,252	1,770,192	2,032,541	2,132,541
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,781,726	1,956,242	2,305,992	2,076,151	2,348,461	2,448,461
Total Revenues	1,781,726	1,956,242	2,305,992	2,076,151	2,348,461	2,448,461
Total Expenditures	12,969,969	14,778,202	15,127,952	14,147,208	16,486,199	16,286,199
Net County Costs	11,188,243	12,821,960	12,821,960	12,071,057	14,137,738	13,837,738

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2310 - PUBLIC ADMINISTRATOR**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	2	100	100	0	100	100
52180 Professional/Specialized Srvs	22	15,000	15,000	2,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	24	15,100	15,100	2,000	15,100	15,100
TOTAL EXPENDITURES	24	15,100	15,100	2,000	15,100	15,100
REVENUES						
CHARGES FOR SERVICES						
46110 Public Administrator Fees	3,075	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,075	0	0	0	0	0
Total Revenues	3,075	0	0	0	0	0
Total Expenditures	24	15,100	15,100	2,000	15,100	15,100
Net County Costs	-3,051	15,100	15,100	2,000	15,100	15,100

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	64,458	68,213	68,213	67,234	75,466	75,466
51013 Special Pay	204	0	0	938	1,887	1,887
51014 Other Pay	4,261	7,570	7,570	7,570	4,159	4,159
51030 Overtime	1,905	3,000	3,000	1,000	3,000	3,000
51100 Payroll Tax-Social Security	4,026	4,904	4,904	4,758	5,236	5,236
51101 Payroll Taxes-Medicare	941	1,147	1,147	1,113	1,224	1,224
51110 Co Contribution Retirement	29,699	34,229	34,229	30,322	39,503	39,503
51120 Co Contribution-Group Insuranc	11,205	15,858	15,858	17,347	22,896	22,896
51121 Contribution Def Comp/401a	0	653	653	425	655	655
51123 Co Contribution-HSA	950	1,825	1,825	1,671	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	117,649	137,399	137,399	132,378	155,964	155,964
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,066	1,000	1,000	987	1,000	1,000
52090 Household Expense	803	1,500	1,500	200	1,000	1,000
52135 Software License & Maintenance	8,607	0	0	0	0	0
52166 General Supplies	122,411	130,000	130,000	153,464	160,000	160,000
52170 Office Expenses	147	1,000	1,000	500	500	500
52173 Subscription-Publication	3,491	6,000	6,000	3,500	4,000	4,000
52180 Professional/Specialized Srvs	3,632	13,000	13,000	1,000	8,000	8,000
52193 Prof & Spec Services Admin	0	5	5	0	0	0
52260 Utilities	3,018	3,600	3,600	3,600	3,600	3,600
52723 ISF IT Services Used	928	922	922	922	953	953
52730 ISF Liability Premium	392	392	392	392	431	431
52732 ISF Property/General Premium	0	12	12	12	13	13
52741 ISF Workers' Comp. Premium	6,807	10,869	10,869	10,869	9,875	9,875
52760 ISF IT Direct Charges	0	368	368	368	368	368
TOTAL SERVICES AND SUPPLIES	151,302	168,668	168,668	175,814	189,740	189,740
OTHER CHARGES						
53401 Treasury Fee	71	101	101	101	101	101
53602 IF Gen Insurance & Bond	11	0	0	0	0	0
TOTAL OTHER CHARGES	82	101	101	101	101	101
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	269,033	306,168	306,168	308,293	345,805	345,805
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	457	520	520	215	200	200
44103 Interest-FMV Adjustments	-994	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-537	520	520	215	200	200
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	821	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0184 - SHERIFF INMATE WELFARE**
 Fund: **0184 - SHERIFF INMATE WELFARE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	821	0	0	0	0	0
CHARGES FOR SERVICES						
46320 Other Chgs Current Services	0	0	0	20	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	20	0	0
MISCELLANEOUS REVENUES						
47501 Commissary Sales	187,386	200,000	200,000	202,400	215,000	215,000
47507 Phone Call Revenue	14,911	4,800	4,800	6,000	6,000	6,000
47532 Tablet Commission Revenue	13,232	12,000	12,000	12,000	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	215,529	216,800	216,800	220,400	233,000	233,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	3,586	3,672	3,672	3,657	0	0
48615 Operating Trans in frm TC/PS	0	46,619	46,619	45,464	112,605	112,605
TOTAL OTHER FINANCING SOURCES	3,586	50,291	50,291	49,121	112,605	112,605
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	38,557	38,557	38,537	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	38,557	38,557	38,537	0	0
TOTAL REVENUES	219,399	306,168	306,168	308,293	345,805	345,805
Total Revenues	219,399	306,168	306,168	308,293	345,805	345,805
Total Expenditures	269,033	306,168	306,168	308,293	345,805	345,805
Net County Costs	49,634	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	652,200	650,000	650,000	644,172	650,000	650,000
53224 Court Facilities Payment	110,852	110,852	110,852	110,852	110,852	110,852
53225 Court Shared Cost Payment(JOA)	-2,227	0	0	-7,307	0	0
TOTAL OTHER CHARGES	760,825	760,852	760,852	747,717	760,852	760,852
TOTAL EXPENDITURES	760,825	760,852	760,852	747,717	760,852	760,852
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	115,127	110,000	110,000	85,022	85,000	85,000
43209 Co Share Criminal/PC 1463.001	90,432	30,000	30,000	33,655	31,500	31,500
43216 Co Parking Fund/GC 76000(C)	736	1,000	1,000	1,300	1,000	1,000
43218 County Penalty Assmt/PC 1464	104,626	85,000	85,000	96,595	92,500	92,500
43219 77% TVS Fine/VC 42007	262,434	270,000	270,000	257,450	250,000	250,000
TOTAL FINES, FORFEITURES, PENALTIES	573,355	496,000	496,000	474,022	460,000	460,000
INTERGOVERNMENTAL REVENUES						
45081 St Backfill Fees	196,999	0	0	227,342	348,561	348,561
TOTAL INTERGOVERNMENTAL REVENUES	196,999	0	0	227,342	348,561	348,561
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	455	2,000	2,000	327	300	300
46101 Cite Process Fee/PC 1463.07	187	100	100	84	100	100
46102 TVS Admin Fee/VC 42007	43,862	40,000	40,000	41,622	38,500	38,500
46113 SB21 Recorder GC 27361(b)	77,195	80,000	80,000	40,102	36,200	36,200
TOTAL CHARGES FOR SERVICES	121,699	122,100	122,100	82,135	75,100	75,100
TOTAL REVENUES	892,053	618,100	618,100	783,499	883,661	883,661
Total Revenues	892,053	618,100	618,100	783,499	883,661	883,661
Total Expenditures	760,825	760,852	760,852	747,717	760,852	760,852
Net County Costs	-131,228	142,752	142,752	-35,782	-122,809	-122,809

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Adjusted Budget	2022-2023 Estimated Actuals	2023-2024 Department Requested	2023-2024 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52146 Investigation	34,405	50,000	50,000	32,000	35,000	35,000
52147 Psychiatric Exam	3,330	0	0	14,800	29,600	29,600
52176 Prof & Spec Defense Counsel	7,826	0	0	6,500	7,000	7,000
52180 Professional/Specialized Srvs	67,779	80,000	80,000	46,550	57,000	57,000
52188 Prof & Spec Court Reporter	300	0	0	0	0	0
52199 Prof & Spec Conflict Attorneys	365,331	350,000	350,000	383,450	395,472	395,472
TOTAL SERVICES AND SUPPLIES	478,971	480,000	480,000	483,300	524,072	524,072
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	478,971	480,000	480,000	483,300	524,072	524,072
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	624	500	500	1,250	850	850
46176 Fees & Costs Municipal Court	54	100	100	20	70	70
46182 Muni Court \$10 Correction Fee	5,088	5,000	5,000	5,025	5,250	5,250
TOTAL CHARGES FOR SERVICES	5,766	5,600	5,600	6,295	6,170	6,170
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	287,214	180,000	180,000	280,000	290,000	290,000
TOTAL MISCELLANEOUS REVENUES	287,214	180,000	180,000	280,000	290,000	290,000
TOTAL REVENUES	292,980	185,600	185,600	286,295	296,170	296,170
Total Revenues	292,980	185,600	185,600	286,295	296,170	296,170
Total Expenditures	478,971	480,000	480,000	483,300	524,072	524,072
Net County Costs	185,991	294,400	294,400	197,005	227,902	227,902