



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 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,289,433	1,538,413	1,442,179	1,438,072	1,554,515	1,450,776
51013 Special Pay	3,972	6,000	6,000	36,880	38,733	38,733
51014 Other Pay	12,815	32,929	32,929	21,685	32,600	0
51020 Extra Help	29,947	47,276	47,276	38,323	47,251	47,251
51021 Salary Savings	0	0	0	-50,904	0	-123,677
51030 Overtime	0	2,500	2,500	0	2,500	0
51100 Payroll Tax-Social Security	79,941	98,428	98,428	93,497	101,151	101,151
51101 Payroll Taxes-Medicare	18,822	23,465	23,465	22,203	23,954	23,954
51110 Co Contribution Retirement	433,306	519,693	519,693	466,145	582,431	582,431
51111 Retirement Allowance	529	0	0	0	0	0
51120 Co Contribution-Group Insuranc	316,855	335,112	335,112	355,182	427,334	427,334
51121 Contribution Def Comp/401a	7,413	11,924	11,924	8,075	12,199	12,199
51123 Co Contribution-HSA	17,063	17,418	17,418	22,937	21,789	21,789
51130 Co Contrib Unemploymnt Insrnc	0	0	0	-11,700	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,210,096	2,633,158	2,536,924	2,440,395	2,844,457	2,581,941
SERVICES AND SUPPLIES						
52040 Agriculture	4,243	4,120	6,986	4,120	3,020	3,020
52050 Clothing & Personal	2,020	2,525	2,525	2,525	2,525	2,525
52060 Communications	15,177	17,500	17,500	17,000	17,500	17,500
52115 Misc Vehicle Maintenance	414	600	600	600	600	600
52120 Maintenance Equipment	1,152	6,364	10,779	4,400	2,000	2,000
52121 Maintenance Equipment Contract	526	542	542	542	559	559
52124 Fuel & Oil	29,160	36,000	36,000	36,000	36,000	36,000
52130 Maintenance Structure/Imprvmnt	13,821	0	1,880	732	0	0
52135 Software License & Maintenance	357	2,000	2,000	1,000	2,000	2,000
52136 Computer Hardware	9,479	2,000	5,658	2,000	2,000	2,000
52150 Memberships	5,876	5,450	5,450	5,450	6,000	6,000
52169 Outside Printing	2,155	1,500	1,500	1,500	1,500	1,500
52170 Office Expenses	7,152	9,164	9,164	9,164	9,200	9,200
52171 Copy/Printing Costs	1,142	1,600	1,600	1,500	1,600	1,600
52172 Postage	1,966	3,000	3,000	3,000	3,300	3,300
52173 Subscription-Publication	166	5,180	5,180	4,135	1,000	1,000
52180 Professional/Specialized Srvs	77,012	83,020	83,020	83,020	86,000	86,000
52200 Rents & Leases Equipment	1,101	750	750	750	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	11	500	500	500	500	500
52225 Office Equipment	5,043	2,500	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	1,631	3,700	3,700	3,400	3,900	3,900
52232 Employment Training	3,545	5,340	5,340	5,340	5,350	5,350
52249 Other Equipment	8	369	369	266	250	250
52250 Transportation & Travel	17,120	18,000	27,000	21,000	18,000	16,200
52260 Utilities	19,424	15,000	15,000	20,000	20,000	20,000
52601 Fingerprints	343	245	245	300	300	300
52602 Drug Testing	266	120	120	174	175	175
52603 Physicals	174	185	185	222	222	222
52700 Interfund Services Used	0	0	0	0	17,964	17,964
52711 ISF Vehicle Maint	18,315	16,163	16,163	16,163	17,075	17,075
52712 ISF Fleet Admin	12,011	13,004	13,004	13,004	13,032	13,032
52722 ISF Equipment Replacement	4,394	4,394	4,394	4,394	4,228	4,228

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52723 ISF IT Services Used	45,168	58,633	58,633	58,633	68,678	68,678
52724 ISF ID Badges	99	85	85	85	85	85
52730 ISF Liability Premium	20,747	23,696	23,696	23,696	27,421	27,421
52732 ISF Property/General Premium	4,679	5,233	5,233	5,233	11,838	11,838
52741 ISF Workers' Comp. Premium	6,772	4,905	4,905	4,905	7,740	7,740
52760 ISF IT Direct Charges	20,151	31,226	31,226	31,226	20,544	20,544
TOTAL SERVICES AND SUPPLIES	356,078	387,871	409,690	391,737	418,614	416,814
OTHER CHARGES						
53000 Other Charges	0	0	0	0	0	17,964
53569 Interfund Trans Out-Spec Rev	10,075	12,225	12,225	12,225	0	0
53623 IF Fingerprints	175	125	125	150	175	175
54308 SBITA Interest Expense	107	0	0	0	0	0
54700 SBITA Expense	7,446	0	0	0	0	0
TOTAL OTHER CHARGES	17,803	12,350	12,350	12,375	175	18,139
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	60,000	0
54300 Capital Asset-Vehicle	0	0	44,789	0	0	0
54301 Capital Asset-Equipment	42,895	0	29,626	0	0	0
54311 Capital Asset-Software	0	0	0	0	50,320	0
54701 SBITA Asset-Initial	22,632	0	0	0	0	0
TOTAL CAPITAL ASSETS	65,527	0	74,415	0	110,320	0
INTRAFUND TRANSFERS						
55218 Intra Cert Unif Prog Agncy-Ag	177	177	177	227	227	227
55238 Intrafund Other	0	500	500	500	500	500
55240 Intrafund Overhead (A-87) Cost	201,403	175,010	175,010	175,010	179,765	179,765
TOTAL INTRAFUND TRANSFERS	201,580	175,687	175,687	175,737	180,492	180,492
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	16,777	17,933	17,933	17,933	36,272	36,272
TOTAL OTHER FINANCING USES	16,777	17,933	17,933	17,933	36,272	36,272
TOTAL EXPENDITURES	2,867,861	3,226,999	3,226,999	3,038,177	3,590,330	3,233,658
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	12,450	12,500	12,500	16,000	12,500	17,669
43213 Weights/Measures Civil Penalty	950	2,000	2,000	300	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	13,400	14,500	14,500	16,300	14,500	19,669
INTERGOVERNMENTAL REVENUES						
45146 St Seed Inspection	5,281	5,000	5,000	11,437	5,000	5,000
45147 St Device Repairmen	570	700	700	571	500	500
45148 St Weighmaster Inspection	960	480	480	480	480	480
45149 St CCIA Seed Certificate	3,540	3,000	3,000	3,578	3,000	3,000
45151 St Nursery Inspection	664	2,800	2,800	9,488	3,500	3,500
45152 St Organic Food Act	450	2,000	2,000	2,250	2,000	2,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
45153 St Standardization Inspections	704	800	800	455	500	500
45202 St Pest Exclusion	20,522	18,500	18,500	19,967	18,500	18,500
45235 St Cannabis	1,500	0	0	1,500	0	0
45237 St Glassy-Winged Sharpshooter	25,486	21,900	21,900	19,769	18,000	18,000
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	2,685	21,208	21,208	16,214	16,000	16,000
45262 St Unclaimed Gas Tax	793,467	675,000	675,000	789,596	675,000	675,000
45263 St Pesticide Mill Tax	417,274	388,000	388,000	395,278	388,000	388,000
45264 St Apiary	977	0	0	0	0	0
45265 St Med Fruit Fly	71,101	77,500	77,500	70,000	70,000	70,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	8,750	3,000	3,000	3,000	3,000	3,000
45285 St Nematode	1,184	2,250	2,250	800	1,500	1,500
45566 Certified Producers	1,462	1,590	1,590	1,500	1,500	1,500
TOTAL INTERGOVERNMENTAL REVENUES	1,365,127	1,232,278	1,232,278	1,354,433	1,215,030	1,215,030
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	792	800	800	800	800	800
46122 Industrial Hemp CultivationFee	7,621	6,826	6,826	9,378	6,000	6,000
46138 PCO/PCA/Pilot	4,780	4,500	4,500	4,500	4,500	4,500
46139 Bee Registration	40	0	0	0	0	0
46140 Bee Inspection	2,408	3,180	3,180	3,000	2,500	2,500
46141 Field Inspection	138,738	130,000	130,000	127,095	140,000	140,000
46142 Phytosanitary	79,885	84,800	84,800	80,000	75,000	75,000
46143 Standardization Inspection	1,677	500	500	4,746	500	500
46146 Farm Labor Contractor Fees	1,075	850	850	850	850	850
46150 Photocopy Charges	0	20	20	0	20	20
46171 Seed Samples	212	530	530	171	500	500
46225 Device Registration Fees	87,312	82,000	82,000	82,000	85,000	85,000
46320 Other Chgs Current Services	2,168	3,730	3,730	2,450	2,400	2,400
46322 Testing Fees Weights/Measures	0	160	160	0	100	100
TOTAL CHARGES FOR SERVICES	326,708	317,896	317,896	314,990	318,170	318,170
MISCELLANEOUS REVENUES						
47500 Other Revenue	3,260	0	0	0	0	0
47540 Refund	1,165	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	4,425	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	223	1,000	1,000	45	500	500
48400 Sale of Capital Assets	0	0	0	0	1,000	1,000
48402 SBITA Proceeds-Initial	22,632	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	22,855	1,000	1,000	45	1,500	1,500
TOTAL REVENUES	1,732,515	1,565,674	1,565,674	1,685,768	1,549,200	1,554,369
Total Revenues	1,732,515	1,565,674	1,565,674	1,685,768	1,549,200	1,554,369
Total Expenditures	2,867,861	3,226,999	3,226,999	3,038,177	3,590,330	3,233,658
Net County Costs	1,135,346	1,661,325	1,661,325	1,352,409	2,041,130	1,679,289

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	7,734	8,300	8,300	8,300	9,386	9,386
52711 ISF Vehicle Maint	0	3,982	3,982	0	17,819	17,819
52712 ISF Fleet Admin	667	723	723	723	725	725
52713 ISF Wt Truck Maint. Sutter	9,556	0	0	1,991	0	0
52714 ISF Wt Truck Maint. Yuba	5,734	0	0	1,195	0	0
52715 ISF Wt Truck Maint. Nevada	3,822	0	0	796	0	0
TOTAL SERVICES AND SUPPLIES	27,513	13,005	13,005	13,005	27,930	27,930
OTHER CHARGES						
53401 Treasury Fee	101	88	88	88	0	0
TOTAL OTHER CHARGES	101	88	88	88	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	11,857	11,857	11,857	8,412	8,412
TOTAL INCREASES IN RESERVES	0	11,857	11,857	11,857	8,412	8,412
TOTAL EXPENDITURES	27,614	24,950	24,950	24,950	36,342	36,342
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,400	500	500	500	412	412
44103 Interest-FMV Adjustments	20	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,420	500	500	500	412	412
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	6,075	8,225	8,225	8,225	13,964	13,964
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	10,075	12,225	12,225	12,225	17,964	17,964
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	3,645	4,935	4,935	4,935	8,380	8,380
47529 Maintenance Revenue-Nevada	2,430	3,290	3,290	3,290	5,586	5,586
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	12,225	12,225	12,225	17,966	17,966
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	21,570	24,950	24,950	24,950	36,342	36,342

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
Total Revenues	21,570	24,950	24,950	24,950	36,342	36,342
Total Expenditures	27,614	24,950	24,950	24,950	36,342	36,342
Net County Costs	6,044	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	113,723	118,277	118,277	118,277	123,623	123,623
51013 Special Pay	0	0	0	4,460	6,181	6,181
51020 Extra Help	31,879	40,188	40,188	35,000	44,977	44,977
51100 Payroll Tax-Social Security	8,936	9,762	9,762	8,892	10,781	10,781
51101 Payroll Taxes-Medicare	2,090	2,283	2,283	2,080	2,431	2,431
51110 Co Contribution Retirement	38,955	39,801	39,801	39,438	47,496	47,496
51120 Co Contribution-Group Insuranc	44,052	45,344	45,344	42,964	53,696	53,696
51123 Co Contribution-HSA	3,773	3,876	3,876	3,576	4,150	4,150
TOTAL SALARIES AND EMPLOYEE BENEFIT	243,408	259,531	259,531	254,687	293,335	293,335
SERVICES AND SUPPLIES						
52060 Communications	2,120	2,300	2,300	2,175	2,300	2,300
52115 Misc Vehicle Maintenance	53	100	100	100	100	100
52121 Maintenance Equipment Contract	251	259	259	259	267	267
52124 Fuel & Oil	7,070	6,000	6,000	7,000	7,000	7,000
52135 Software License & Maintenance	395	1,450	1,450	1,580	1,580	1,580
52169 Outside Printing	0	0	0	0	1,000	1,000
52170 Office Expenses	10,970	7,500	7,500	7,500	8,500	8,500
52171 Copy/Printing Costs	8,156	9,500	9,500	9,500	10,500	10,500
52173 Subscription-Publication	166	200	200	200	200	200
52180 Professional/Specialized Srvs	731	200	200	200	200	200
52200 Rents & Leases Equipment	203	900	900	200	750	750
52250 Transportation & Travel	428	1,000	1,000	500	0	0
52260 Utilities	14,426	12,000	12,000	12,000	12,000	12,000
52601 Fingerprints	147	100	100	100	100	100
52602 Drug Testing	74	100	100	100	100	100
52711 ISF Vehicle Maint	14,867	14,653	14,653	14,653	13,860	13,860
52712 ISF Fleet Admin	4,169	4,335	4,335	4,335	4,344	4,344
52723 ISF IT Services Used	1,530	1,766	1,766	1,766	2,327	2,327
52724 ISF ID Badges	165	0	0	0	0	0
52730 ISF Liability Premium	3,954	8,999	8,999	8,999	8,830	8,830
52732 ISF Property/General Premium	991	1,268	1,268	1,268	3,421	3,421
52741 ISF Workers' Comp. Premium	505	438	438	438	528	528
TOTAL SERVICES AND SUPPLIES	71,371	73,068	73,068	72,873	77,907	77,907
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	25	0	0
TOTAL OTHER CHARGES	75	0	0	25	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	5,500	39,000	39,000	39,000	0	0
TOTAL CAPITAL ASSETS	5,500	39,000	39,000	39,000	0	0
INTRAFUND TRANSFERS						
55230 Intrafund A-87 Building Maint.	25,378	25,555	25,555	25,555	26,512	26,512
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	30,378	30,555	30,555	30,555	31,512	31,512
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	7,855	8,557	8,557	8,557	9,441	9,441

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL OTHER FINANCING USES	7,855	8,557	8,557	8,557	9,441	9,441
TOTAL EXPENDITURES	358,587	410,711	410,711	405,697	412,195	412,195
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	121,789	151,963	151,963	150,108	164,389	164,389
TOTAL INTERGOVERNMENTAL REVENUES	121,789	151,963	151,963	150,108	164,389	164,389
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	0	0	1,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	1,000	0	0
TOTAL REVENUES	121,789	151,963	151,963	151,108	164,389	164,389
Total Revenues	121,789	151,963	151,963	151,108	164,389	164,389
Total Expenditures	358,587	410,711	410,711	405,697	412,195	412,195
Net County Costs	236,798	258,748	258,748	254,589	247,806	247,806

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	688,880	755,672	765,532	757,202	786,330	766,425
51013 Special Pay	1,205	1,200	1,200	23,200	28,294	28,294
51014 Other Pay	17,114	15,948	15,948	12,000	15,000	15,000
51020 Extra Help	62,563	108,675	143,135	123,563	95,839	73,339
51030 Overtime	534	0	0	0	0	0
51100 Payroll Tax-Social Security	47,133	50,735	50,735	48,296	52,325	52,325
51101 Payroll Taxes-Medicare	11,022	11,867	11,867	11,297	12,241	12,241
51110 Co Contribution Retirement	231,192	234,251	234,251	234,251	279,443	279,443
51120 Co Contribution-Group Insuranc	195,282	224,775	224,775	217,518	247,584	247,584
51121 Contribution Def Comp/401a	3,211	5,846	5,846	5,814	7,130	7,130
51123 Co Contribution-HSA	11,435	14,025	14,025	13,939	13,490	13,490
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,269,571	1,422,994	1,467,314	1,447,080	1,537,676	1,495,271
SERVICES AND SUPPLIES						
52060 Communications	32,689	31,084	31,139	30,197	22,000	22,000
52120 Maintenance Equipment	0	6,110	6,110	3,475	4,000	4,000
52121 Maintenance Equipment Contract	6,049	3,026	3,026	3,026	3,118	3,118
52135 Software License & Maintenance	16,199	14,400	14,400	19,560	7,200	7,200
52136 Computer Hardware	4,221	8,400	8,400	8,000	5,000	0
52150 Memberships	2,755	870	1,020	3,649	3,525	3,525
52170 Office Expenses	134,372	57,907	137,236	132,364	67,221	49,094
52171 Copy/Printing Costs	1,666	6,580	6,580	5,580	2,000	2,000
52172 Postage	110	150	150	100	150	150
52180 Professional/Specialized Srvs	99,617	117,323	123,649	117,326	61,824	61,824
52200 Rents & Leases Equipment	1,213	0	0	0	0	0
52229 Spec Dept Exp Discharge Permit	500	0	0	0	0	0
52230 Special Departmental Expense	33,237	32,425	32,425	32,425	30,571	30,571
52232 Employment Training	1,030	6,500	6,500	5,000	6,500	0
52250 Transportation & Travel	5,448	7,752	7,752	5,000	7,502	5,000
52260 Utilities	58,876	30,000	30,000	30,000	30,000	30,000
52299 Collection Development	83,518	72,640	152,465	146,075	91,000	49,000
52601 Fingerprints	245	150	150	100	150	150
52602 Drug Testing	183	100	100	0	0	0
52722 ISF Equipment Replacement	8,485	8,485	8,485	8,485	7,581	7,581
52723 ISF IT Services Used	61,250	93,876	93,876	93,876	93,131	93,131
52724 ISF ID Badges	41	0	0	0	0	0
52730 ISF Liability Premium	13,637	15,501	15,501	15,501	23,278	23,278
52732 ISF Property/General Premium	7,143	14,291	14,291	14,291	29,028	29,028
52741 ISF Workers' Comp. Premium	19,073	16,199	16,199	16,199	14,404	14,404
52760 ISF IT Direct Charges	12,411	23,263	23,263	23,263	6,000	6,000
TOTAL SERVICES AND SUPPLIES	603,968	567,032	732,717	713,492	515,183	441,054
OTHER CHARGES						
53623 IF Fingerprints	125	0	0	0	0	0
54308 SBITA Interest Expense	69	0	0	0	0	0
54700 SBITA Expense	4,851	0	0	0	0	0
TOTAL OTHER CHARGES	5,045	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	16,240	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
54701 SBITA Asset-Initial	14,746	0	0	16,240	0	0
TOTAL CAPITAL ASSETS	14,746	0	16,240	16,240	0	0
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	82,222	85,838	85,838	85,838	95,435	95,435
TOTAL OTHER FINANCING USES	82,222	85,838	85,838	85,838	95,435	95,435
TOTAL EXPENDITURES	1,975,552	2,075,864	2,302,109	2,262,650	2,148,294	2,031,760
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	175,134	77,757	80,061	104,010	130,995	130,995
45111 St Grant	138,993	151,549	327,644	292,584	76,000	76,000
45172 St CA Dept Ed-ABE 231	123,528	154,380	154,380	144,660	144,660	144,660
45256 St CA Dept Ed Civics Education	69,589	82,200	82,200	70,627	70,627	70,627
TOTAL INTERGOVERNMENTAL REVENUES	507,244	465,886	644,285	611,881	422,282	422,282
CHARGES FOR SERVICES						
46305 Library Fees & Fines	17,821	17,000	17,000	17,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	17,821	17,000	17,000	17,000	17,000	17,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	6,500	0	0	985	1,500	1,500
47510 Donations	44,483	2,000	25,039	30,000	2,000	2,000
47540 Refund	28,597	27,000	27,000	25,000	25,000	25,000
TOTAL MISCELLANEOUS REVENUES	79,580	29,000	52,039	55,985	28,500	28,500
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	14,746	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	14,746	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	24,807	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	24,807	0	0	0
TOTAL REVENUES	619,391	511,886	738,131	684,866	467,782	467,782
Total Revenues	619,391	511,886	738,131	684,866	467,782	467,782
Total Expenditures	1,975,552	2,075,864	2,302,109	2,262,650	2,148,294	2,031,760
Net County Costs	1,356,161	1,563,978	1,563,978	1,577,784	1,680,512	1,563,978

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	133,198	175,973	175,973	161,233	189,024	130,459
51013 Special Pay	0	0	0	915	2,400	2,400
51014 Other Pay	5,344	5,500	5,500	4,183	5,500	5,500
51020 Extra Help	12,761	28,000	28,000	19,560	30,000	30,000
51100 Payroll Tax-Social Security	9,556	12,645	12,645	11,358	14,198	10,548
51101 Payroll Taxes-Medicare	2,235	2,957	2,957	2,700	3,322	2,468
51110 Co Contribution Retirement	49,252	56,410	56,410	52,920	69,165	47,736
51120 Co Contribution-Group Insuranc	17,342	47,177	47,177	37,830	45,500	35,498
51121 Contribution Def Comp/401a	1,555	3,269	3,269	2,475	3,485	2,832
51123 Co Contribution-HSA	1,916	2,420	2,420	3,123	3,113	2,075
TOTAL SALARIES AND EMPLOYEE BENEFIT	233,159	334,351	334,351	296,297	365,707	269,516
SERVICES AND SUPPLIES						
52052 Communication Equipment	0	0	1,425	1,425	0	0
52060 Communications	3,146	3,120	3,120	3,900	4,320	4,320
52121 Maintenance Equipment Contract	1,390	1,432	1,432	1,432	1,475	1,475
52169 Outside Printing	0	250	250	309	0	0
52170 Office Expenses	849	7,200	7,200	2,250	2,900	2,900
52171 Copy/Printing Costs	658	500	500	700	900	900
52172 Postage	962	8,293	8,293	750	8,493	8,493
52173 Subscription-Publication	189	189	189	187	189	189
52180 Professional/Specialized Srvs	0	39,020	39,020	35,910	21,000	21,000
52200 Rents & Leases Equipment	263	451	451	0	0	0
52212 Special Dept Exp Transportatn	0	1,200	1,200	0	1,200	1,200
52230 Special Departmental Expense	5,578	182,651	182,651	7,217	158,400	158,400
52232 Employment Training	100	500	500	0	500	500
52250 Transportation & Travel	4,026	4,258	4,258	4,235	4,600	4,600
52260 Utilities	33,923	29,000	29,000	35,300	35,000	35,000
52601 Fingerprints	81	637	637	640	1,578	1,578
52602 Drug Testing	0	56	56	0	0	0
52603 Physicals	0	74	74	0	0	0
52723 ISF IT Services Used	1,825	2,024	2,024	2,024	2,775	2,775
52724 ISF ID Badges	8	0	0	41	0	0
52730 ISF Liability Premium	4,188	4,417	4,417	4,417	7,437	7,437
52732 ISF Property/General Premium	1,810	3,770	3,770	3,770	7,569	7,569
52741 ISF Workers' Comp. Premium	5,564	5,229	5,229	5,229	6,787	6,787
52760 ISF IT Direct Charges	0	368	368	368	0	0
TOTAL SERVICES AND SUPPLIES	64,560	294,639	296,064	110,104	265,123	265,123
OTHER CHARGES						
53623 IF Fingerprints	0	0	0	100	0	0
54308 SBITA Interest Expense	5	0	0	2	0	0
54700 SBITA Expense	333	0	0	338	0	0
TOTAL OTHER CHARGES	338	0	0	440	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	60,000	0
54701 SBITA Asset-Initial	1,012	0	0	0	0	0
TOTAL CAPITAL ASSETS	1,012	0	0	0	60,000	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	36,618	39,469	39,469	39,469	38,408	38,408
TOTAL OTHER FINANCING USES	36,618	39,469	39,469	39,469	38,408	38,408
TOTAL EXPENDITURES	335,687	668,459	669,884	446,310	729,238	573,047
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	258,510	258,510	40,000	267,365	267,365
TOTAL INTERGOVERNMENTAL REVENUES	0	258,510	258,510	40,000	267,365	267,365
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	12,500	12,500	22,500	2,500	2,500
47510 Donations	0	0	1,425	1,425	0	0
TOTAL MISCELLANEOUS REVENUES	0	12,500	13,925	23,925	2,500	2,500
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	1,012	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,012	0	0	0	0	0
TOTAL REVENUES	1,012	271,010	272,435	63,925	269,865	269,865
Total Revenues	1,012	271,010	272,435	63,925	269,865	269,865
Total Expenditures	335,687	668,459	669,884	446,310	729,238	573,047
Net County Costs	334,675	397,449	397,449	382,385	459,373	303,182

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	609	1,080	1,080	990	1,116	1,116
52120 Maintenance Equipment	0	900	900	0	900	900
52130 Maintenance Structure/Imprvmt	0	0	0	0	600	600
52166 General Supplies	1,274	0	0	210	1,000	1,000
52169 Outside Printing	0	600	600	600	300	300
52260 Utilities	9,559	11,000	11,000	11,400	12,000	12,000
52730 ISF Liability Premium	1,074	1,109	1,109	1,109	1,863	1,863
52732 ISF Property/General Premium	357	733	733	733	1,497	1,497
TOTAL SERVICES AND SUPPLIES	12,873	15,422	15,422	15,042	19,276	19,276
OTHER CHARGES						
53692 Inter Maintenance & Improvemnt	0	31,262	31,262	30,648	9,400	9,400
TOTAL OTHER CHARGES	0	31,262	31,262	30,648	9,400	9,400
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55230 Intrafund A-87 Building Maint.	10,191	15,626	15,626	15,626	18,197	18,197
55238 Intrafund Other	354	354	354	453	453	453
TOTAL INTRAFUND TRANSFERS	10,545	15,980	15,980	16,079	18,650	18,650
TOTAL EXPENDITURES	23,418	62,664	62,664	61,769	47,326	47,326
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	3,508	3,750	3,750	2,532	3,150	3,150
44210 Rent Land and Buildings	25,209	25,000	25,000	20,100	23,500	23,500
TOTAL REVENUE USE MONEY PROPERTY	28,717	28,750	28,750	22,632	26,650	26,650
CHARGES FOR SERVICES						
46318 Maintenance	0	5,500	5,500	4,060	5,500	5,500
TOTAL CHARGES FOR SERVICES	0	5,500	5,500	4,060	5,500	5,500
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	28,717	34,250	34,250	26,692	32,150	32,150
Total Revenues	28,717	34,250	34,250	26,692	32,150	32,150
Total Expenditures	23,418	62,664	62,664	61,769	47,326	47,326
Net County Costs	-5,299	28,414	28,414	35,077	15,176	15,176

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	175,533	230,493	230,493	152,996	230,493	230,493
TOTAL OTHER CHARGES	175,533	230,493	230,493	152,996	230,493	230,493
TOTAL EXPENDITURES	175,533	230,493	230,493	152,996	230,493	230,493
Total Revenues	0	0	0	0	0	0
Total Expenditures	175,533	230,493	230,493	152,996	230,493	230,493
Net County Costs	175,533	230,493	230,493	152,996	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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	633,491	948,370	948,370	789,763	869,732	869,732
51013 Special Pay	0	20,172	20,172	23,191	21,706	21,706
51014 Other Pay	2,326	28,188	28,188	9,580	26,945	26,945
51020 Extra Help	1,812	0	0	12,570	0	0
51021 Salary Savings	0	-208,369	-208,369	0	-44,980	-108,504
51030 Overtime	1,305	0	0	505	0	0
51100 Payroll Tax-Social Security	38,167	60,571	60,571	49,774	55,020	55,020
51101 Payroll Taxes-Medicare	9,135	14,229	14,229	12,160	14,530	14,530
51110 Co Contribution Retirement	210,746	321,556	321,556	244,739	326,179	326,179
51120 Co Contribution-Group Insuranc	114,083	181,147	181,147	179,013	168,785	168,785
51121 Contribution Def Comp/401a	4,969	7,521	7,521	6,304	7,087	7,087
51123 Co Contribution-HSA	10,281	7,551	7,551	11,022	9,338	9,338
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,026,315	1,380,936	1,380,936	1,338,621	1,454,342	1,390,818
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	0	0	300	300
52060 Communications	3,793	4,100	4,100	3,900	4,300	4,300
52115 Misc Vehicle Maintenance	108	200	200	200	200	200
52121 Maintenance Equipment Contract	216	223	223	223	230	230
52124 Fuel & Oil	687	700	700	390	450	450
52135 Software License & Maintenance	4,130	200	200	980	500	500
52136 Computer Hardware	1,785	500	500	3,562	1,300	1,300
52150 Memberships	249	350	350	350	350	350
52169 Outside Printing	0	150	150	0	150	150
52170 Office Expenses	2,028	4,250	4,250	3,500	3,500	3,500
52171 Copy/Printing Costs	195	650	650	200	200	200
52172 Postage	45	50	50	50	50	50
52173 Subscription-Publication	16	100	100	100	100	100
52180 Professional/Specialized Srvs	925	6,000	6,000	0	0	0
52200 Rents & Leases Equipment	338	405	405	405	405	405
52210 Rents/Leases Structures/Ground	1,779	2,250	2,250	2,250	2,700	2,700
52225 Office Equipment	1,717	5,000	5,000	25,000	5,000	5,000
52232 Employment Training	2,022	4,300	4,300	2,200	4,300	4,300
52250 Transportation & Travel	4,026	5,082	5,082	4,500	5,000	5,000
52260 Utilities	10,984	10,000	10,000	10,000	11,000	11,000
52601 Fingerprints	49	147	147	123	0	0
52602 Drug Testing	0	174	174	0	0	0
52603 Physicals	0	111	111	0	0	0
52711 ISF Vehicle Maint	1,023	931	931	931	955	955
52712 ISF Fleet Admin	1,335	1,445	1,445	1,445	1,448	1,448
52722 ISF Equipment Replacement	2,727	2,727	2,727	2,727	2,624	2,624
52723 ISF IT Services Used	34,787	41,887	41,887	41,887	52,894	52,894
52724 ISF ID Badges	41	0	0	17	0	0
52730 ISF Liability Premium	6,973	11,462	11,462	11,462	10,362	10,362
52732 ISF Property/General Premium	891	1,552	1,552	1,552	3,378	3,378
52741 ISF Workers' Comp. Premium	12,090	15,510	15,510	15,510	28,291	28,291
52760 ISF IT Direct Charges	4,683	11,455	11,455	11,455	7,045	7,045
TOTAL SERVICES AND SUPPLIES	99,642	131,911	131,911	144,919	147,032	147,032

OTHER CHARGES

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
53623 IF Fingerprints	25	75	75	50	0	0
54308 SBITA Interest Expense	62	0	0	0	0	0
54700 SBITA Expense	4,298	0	0	0	0	0
TOTAL OTHER CHARGES	4,385	75	75	50	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	13,064	0	0	0	0	0
TOTAL CAPITAL ASSETS	13,064	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-643,114	-1,075,977	-1,075,977	-1,019,729	-886,340	-886,340
55240 Intrafund Overhead (A-87) Cost	241,965	330,944	330,944	330,944	14,727	14,727
TOTAL INTRAFUND TRANSFERS	-401,149	-745,033	-745,033	-688,785	-871,613	-871,613
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	6,700	6,934	6,934	6,934	21,959	21,959
TOTAL OTHER FINANCING USES	6,700	6,934	6,934	6,934	21,959	21,959
TOTAL EXPENDITURES	748,957	774,823	774,823	801,739	751,720	688,196
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	10	0	0	3	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	10	0	0	3	0	0
CHARGES FOR SERVICES						
46583 Interfund DS Admin Services	2,419	0	0	5,283	19,989	20,489
46584 Interfund DS Admin-Road	253,036	432,422	432,422	345,072	443,618	443,618
TOTAL CHARGES FOR SERVICES	255,455	432,422	432,422	350,355	463,607	464,107
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	31,558	86,153	86,153	83,799	52,818	52,818
TOTAL MISCELLANEOUS REVENUES	31,558	86,153	86,153	83,799	52,818	52,818
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	13,064	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	13,064	0	0	0	0	0
TOTAL REVENUES	300,087	518,575	518,575	434,157	516,425	516,925
Total Revenues	300,087	518,575	518,575	434,157	516,425	516,925
Total Expenditures	748,957	774,823	774,823	801,739	751,720	688,196
Net County Costs	448,870	256,248	256,248	367,582	235,295	171,271

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	32,240	0	0	0	0	0
52180 Professional/Specialized Srvs	54,315	60,500	15,500	15,254	0	0
TOTAL SERVICES AND SUPPLIES	86,555	60,500	15,500	15,254	0	0
OTHER CHARGES						
53401 Treasury Fee	2,317	0	0	2,100	0	0
TOTAL OTHER CHARGES	2,317	0	0	2,100	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	328	430,750	549,972	528,831	0	0
54200 Capital Asset- Struct & Imprv	1,656,569	60,000	115,806	115,805	0	0
54301 Capital Asset-Equipment	0	0	0	0	218,274	218,274
TOTAL CAPITAL ASSETS	1,656,897	490,750	665,778	644,636	218,274	218,274
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	22,500	22,500
TOTAL INCREASES IN RESERVES	0	0	0	0	22,500	22,500
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	0	481,419	481,419	0	0
TOTAL OTHER FINANCING USES	0	0	481,419	481,419	0	0
TOTAL EXPENDITURES	1,745,769	551,250	1,162,697	1,143,409	240,774	240,774
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	26,546	0	0	45,000	22,500	22,500
44103 Interest-FMV Adjustments	53,823	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	80,369	0	0	45,000	22,500	22,500
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	1,493,567	30,000	104,222	249,642	218,274	218,274
TOTAL OTHER FINANCING SOURCES	1,493,567	30,000	104,222	249,642	218,274	218,274
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	521,250	1,058,475	848,767	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	521,250	1,058,475	848,767	0	0
TOTAL REVENUES	1,573,936	551,250	1,162,697	1,143,409	240,774	240,774
Total Revenues	1,573,936	551,250	1,162,697	1,143,409	240,774	240,774
Total Expenditures	1,745,769	551,250	1,162,697	1,143,409	240,774	240,774
Net County Costs	171,833	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	0	75	75	75	75	75
52172 Postage	1	50	50	50	50	50
52180 Professional/Specialized Srvs	2,271	0	0	1,658	1,700	1,700
52732 ISF Property/General Premium	1,975	4,057	4,057	4,057	8,286	8,286
TOTAL SERVICES AND SUPPLIES	4,247	4,182	4,182	5,840	10,111	10,111
OTHER CHARGES						
53200 Contribution to Other Agencies	26,653	22,000	22,000	26,653	30,000	30,000
53401 Treasury Fee	113	0	0	59	0	0
53641 IF DS Admin Services	311	0	0	32	2,765	2,765
53670 IF OH Cost Plan	1,978	434	434	434	-155	-155
TOTAL OTHER CHARGES	29,055	22,434	22,434	27,178	32,610	32,610
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	17,428	17,428	16,051	9,593	9,593
TOTAL INCREASES IN RESERVES	0	17,428	17,428	16,051	9,593	9,593
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	32,240	0	0	0	0	0
TOTAL OTHER FINANCING USES	32,240	0	0	0	0	0
TOTAL EXPENDITURES	65,542	44,044	44,044	49,069	52,314	52,314
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	16,653	12,000	12,000	16,653	20,000	20,000
TOTAL TAXES	16,653	12,000	12,000	16,653	20,000	20,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,615	900	900	1,272	1,170	1,170
44103 Interest-FMV Adjustments	1,502	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	24,261	22,044	22,044	22,416	22,314	22,314
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						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	50,914	44,044	44,044	49,069	52,314	52,314

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
Total Revenues	50,914	44,044	44,044	49,069	52,314	52,314
Total Expenditures	65,542	44,044	44,044	49,069	52,314	52,314
Net County Costs	14,628	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	685,927	835,317	835,317	745,230	1,121,858	1,070,569
51013 Special Pay	1,203	24,679	24,679	22,575	26,742	26,742
51014 Other Pay	6,831	7,883	7,883	8,070	7,840	7,840
51020 Extra Help	0	137,146	137,146	25,671	21,665	21,665
51021 Salary Savings	0	-41,768	-41,768	0	-111,467	-108,340
51030 Overtime	6,693	10,000	10,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	42,331	55,577	55,577	49,068	73,110	69,930
51101 Payroll Taxes-Medicare	9,900	12,661	12,661	11,475	17,100	16,356
51110 Co Contribution Retirement	231,211	293,344	293,344	253,675	434,734	415,967
51120 Co Contribution-Group Insuranc	88,421	126,833	126,833	106,575	249,527	219,897
51121 Contribution Def Comp/401a	1,304	1,979	1,979	1,495	4,898	4,245
51123 Co Contribution-HSA	6,671	6,816	6,816	7,213	10,376	10,376
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,080,492	1,470,467	1,470,467	1,241,047	1,866,383	1,765,247
SERVICES AND SUPPLIES						
52060 Communications	3,477	5,000	5,000	4,800	5,000	5,000
52120 Maintenance Equipment	0	400	400	0	400	400
52121 Maintenance Equipment Contract	372	383	383	383	395	395
52135 Software License & Maintenance	3,394	5,420	5,420	5,420	5,420	5,420
52136 Computer Hardware	0	1,200	1,200	1,200	4,800	4,800
52150 Memberships	1,255	1,639	1,639	1,639	1,639	1,639
52169 Outside Printing	224	500	500	250	500	500
52170 Office Expenses	905	1,500	1,500	1,500	1,500	1,500
52171 Copy/Printing Costs	375	1,409	1,409	1,409	1,409	1,409
52172 Postage	8	200	200	200	200	200
52173 Subscription-Publication	341	1,691	1,691	1,691	1,700	1,700
52180 Professional/Specialized Srvs	123,418	938,420	938,420	102,325	150,000	150,000
52190 Publication Legal Notice	398	0	0	0	0	0
52200 Rents & Leases Equipment	101	425	425	425	425	425
52210 Rents/Leases Structures/Ground	2,445	2,900	2,900	2,900	3,000	3,000
52220 Small Tools	944	200	200	200	200	200
52225 Office Equipment	549	500	500	500	500	500
52228 Map Supplies & Photocopying	1,201	1,250	1,250	1,250	1,250	1,250
52232 Employment Training	1,795	2,550	2,550	2,550	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	373	1,660	1,660	1,660	1,660	1,660
52250 Transportation & Travel	184	630	630	1,200	630	630
52259 Leased or Hired Vehicles	564	600	600	750	750	750
52260 Utilities	4,384	4,400	4,400	4,400	4,400	4,400
52601 Fingerprints	0	294	294	294	245	245
52603 Physicals	0	2,184	2,184	2,184	250	250
52711 ISF Vehicle Maint	0	302	302	302	0	0
52722 ISF Equipment Replacement	1,061	1,061	1,061	1,061	1,021	1,021
52723 ISF IT Services Used	25,246	27,136	27,136	27,136	38,387	38,387
52724 ISF ID Badges	50	25	25	8	24	24
52730 ISF Liability Premium	3,264	3,815	3,815	3,815	5,802	5,802
52732 ISF Property/General Premium	385	709	709	709	1,365	1,365
52741 ISF Workers' Comp. Premium	3,405	2,533	2,533	2,533	2,917	2,917
52760 ISF IT Direct Charges	12,366	17,436	17,436	17,436	16,575	16,575
TOTAL SERVICES AND SUPPLIES	192,484	1,028,372	1,028,372	192,130	254,914	254,914

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
OTHER CHARGES						
53623 IF Fingerprints	0	0	0	25	0	0
54308 SBITA Interest Expense	37	0	0	0	0	0
54700 SBITA Expense	2,595	0	0	0	0	0
TOTAL OTHER CHARGES	2,632	0	0	25	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	7,886	0	0	0	0	0
TOTAL CAPITAL ASSETS	7,886	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	134,800	247,433	247,433	243,969	321,812	321,812
55245 Intrafund Engineering	-212,574	-367,828	-367,828	-267,096	-329,820	-329,820
TOTAL INTRAFUND TRANSFERS	-77,774	-120,395	-120,395	-23,127	-8,008	-8,008
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	10,621	11,280	11,280	11,280	18,083	18,083
TOTAL OTHER FINANCING USES	10,621	11,280	11,280	11,280	18,083	18,083
TOTAL EXPENDITURES	1,216,341	2,389,724	2,389,724	1,421,355	2,131,372	2,030,236
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	1,390	4,170	4,170	4,170	4,170	4,170
TOTAL LICENSES, PERMITS, FRANCHISES	1,390	4,170	4,170	4,170	4,170	4,170
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	46,977	58,825	58,825	51,030	36,017	36,017
46154 Record of Survey	5,004	10,008	10,008	5,004	10,008	10,008
46155 Surveyor Lot Line Adjstmnt Fee	53,376	60,000	60,000	30,124	30,000	30,000
46313 Other Services	121,704	898,420	898,420	102,325	150,000	150,000
46575 IF Admin-Misc Depts	0	120,000	120,000	55,846	120,000	120,000
46620 IF Engineering	683,999	704,857	704,857	614,525	1,045,985	1,045,985
TOTAL CHARGES FOR SERVICES	911,060	1,852,110	1,852,110	858,854	1,392,010	1,392,010
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	99,973	441,380	441,380	200,427	426,944	455,548
TOTAL MISCELLANEOUS REVENUES	99,973	441,380	441,380	200,427	426,944	455,548
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	7,886	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	7,886	0	0	0	0	0
TOTAL REVENUES	1,020,309	2,297,660	2,297,660	1,063,451	1,823,124	1,851,728

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
Total Revenues	1,020,309	2,297,660	2,297,660	1,063,451	1,823,124	1,851,728
Total Expenditures	1,216,341	2,389,724	2,389,724	1,421,355	2,131,372	2,030,236
Net County Costs	196,032	92,064	92,064	357,904	308,248	178,508

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	551,642	604,020	604,020	540,545	620,001	558,860
51013 Special Pay	2,406	18,898	18,898	11,176	19,090	19,090
51014 Other Pay	27,624	12,446	12,446	13,260	12,883	12,883
51021 Salary Savings	0	0	0	0	-59,261	0
51030 Overtime	326	0	0	0	0	0
51100 Payroll Tax-Social Security	35,045	38,359	38,359	34,047	40,432	36,601
51101 Payroll Taxes-Medicare	8,196	8,974	8,974	7,914	9,459	8,563
51110 Co Contribution Retirement	186,552	207,718	207,718	176,539	233,845	211,473
51120 Co Contribution-Group Insuranc	125,077	131,349	131,349	126,043	149,711	120,081
51121 Contribution Def Comp/401a	1,204	2,179	2,179	650	2,612	1,959
51123 Co Contribution-HSA	7,131	7,272	7,272	15,834	10,375	10,375
TOTAL SALARIES AND EMPLOYEE BENEFIT	945,203	1,031,215	1,031,215	926,008	1,039,147	979,885
SERVICES AND SUPPLIES						
52050 Clothing & Personal	118	1,200	1,200	669	1,200	1,200
52060 Communications	2,519	3,200	3,200	2,500	3,000	3,000
52115 Misc Vehicle Maintenance	117	480	480	240	240	240
52121 Maintenance Equipment Contract	139	143	143	143	147	147
52124 Fuel & Oil	2,507	3,190	3,190	2,000	2,200	2,200
52135 Software License & Maintenance	1,920	0	0	0	0	0
52136 Computer Hardware	0	4,200	4,200	2,500	2,500	2,500
52150 Memberships	1,491	1,922	1,922	2,340	2,585	2,585
52166 General Supplies	139	0	0	0	0	0
52169 Outside Printing	1,275	1,100	1,100	1,100	1,100	1,100
52170 Office Expenses	1,114	1,650	1,650	1,650	1,650	1,650
52171 Copy/Printing Costs	1,179	1,000	1,000	1,000	1,000	1,000
52172 Postage	1,068	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	28	785	785	453	785	785
52180 Professional/Specialized Srvs	855	1,761	1,761	453	453	453
52200 Rents & Leases Equipment	124	327	327	0	327	327
52220 Small Tools	76	500	500	500	500	500
52225 Office Equipment	620	600	600	0	600	600
52230 Special Departmental Expense	228	300	300	501	501	501
52232 Employment Training	1,065	2,600	2,600	2,600	2,600	2,600
52250 Transportation & Travel	634	2,300	2,300	1,150	2,300	2,300
52260 Utilities	2,520	2,300	2,300	2,700	3,000	3,000
52711 ISF Vehicle Maint	3,086	2,149	2,149	2,149	2,878	2,878
52712 ISF Fleet Admin	2,669	2,890	2,890	2,890	2,896	2,896
52722 ISF Equipment Replacement	1,061	1,061	1,061	1,061	1,021	1,021
52723 ISF IT Services Used	8,972	13,799	13,799	13,799	13,643	13,643
52724 ISF ID Badges	33	0	0	0	0	0
52730 ISF Liability Premium	5,627	6,192	6,192	6,192	9,099	9,099
52732 ISF Property/General Premium	568	652	652	652	1,695	1,695
52741 ISF Workers' Comp. Premium	2,076	1,716	1,716	1,716	2,079	2,079
52760 ISF IT Direct Charges	5,989	10,153	10,153	10,153	9,195	9,195
TOTAL SERVICES AND SUPPLIES	49,817	69,170	69,170	62,111	70,194	70,194
OTHER CHARGES						
54308 SBITA Interest Expense	29	0	0	0	0	0
54700 SBITA Expense	1,997	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL OTHER CHARGES	2,026	0	0	0	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	6,071	0	0	0	0	0
TOTAL CAPITAL ASSETS	6,071	0	0	0	0	0
INTRAFUND TRANSFERS						
55222 Intra Cert Unif Prog Agncy-EH	-293,446	-299,275	-299,275	-341,149	-337,076	-337,076
55235 Intrafund Administration Svcs	189,524	267,391	267,391	254,021	153,133	153,133
55238 Intrafund Other	-354	-354	-354	-453	-453	-453
55240 Intrafund Overhead (A-87) Cost	36,471	15,261	15,261	15,261	33,234	33,234
TOTAL INTRAFUND TRANSFERS	-67,805	-16,977	-16,977	-72,320	-151,162	-151,162
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	4,603	5,013	5,013	5,013	10,624	10,624
TOTAL OTHER FINANCING USES	4,603	5,013	5,013	5,013	10,624	10,624
TOTAL EXPENDITURES	939,915	1,088,421	1,088,421	920,812	968,803	909,541
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	9,263	7,560	7,560	9,444	10,000	10,000
42152 Food Facility Permits	189,419	254,400	254,400	201,941	217,868	217,868
42153 Recreational Health Permits	24,822	36,000	36,000	25,851	26,000	26,000
42154 Public Water System Permits	2,950	4,200	4,200	4,985	5,000	5,000
42155 L W Pumper Permits	11,800	10,920	10,920	15,357	17,000	17,000
42156 Project Permits	107,557	125,636	125,636	76,059	80,000	80,000
42300 Construction Permits	0	16,250	16,250	25,500	25,500	25,500
TOTAL LICENSES, PERMITS, FRANCHISES	345,811	454,966	454,966	359,137	381,368	381,368
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	1,500	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,500	0	0	0	0	0
CHARGES FOR SERVICES						
46311 Plan Review	6,903	11,040	11,040	13,500	14,000	14,000
46312 Land Use	45,707	45,000	45,000	23,800	26,000	26,000
46589 IF Environmental Health	540,860	577,415	577,415	524,375	547,435	488,173
TOTAL CHARGES FOR SERVICES	593,470	633,455	633,455	561,675	587,435	528,173
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	6,071	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,071	0	0	0	0	0
TOTAL REVENUES	946,852	1,088,421	1,088,421	920,812	968,803	909,541
Total Revenues	946,852	1,088,421	1,088,421	920,812	968,803	909,541
Total Expenditures	939,915	1,088,421	1,088,421	920,812	968,803	909,541
Net County Costs	-6,937	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	85	0	0	0	0	0
52124 Fuel & Oil	1,259	1,827	1,827	1,300	1,430	1,550
52166 General Supplies	141	0	0	0	0	0
52169 Outside Printing	154	500	500	0	500	500
52170 Office Expenses	47	1,000	1,000	600	1,000	1,000
52172 Postage	990	1,000	1,000	1,000	1,150	1,150
52173 Subscription-Publication	120	120	120	120	120	120
52220 Small Tools	0	642	642	225	225	225
52711 ISF Vehicle Maint	1,486	547	547	547	1,386	1,386
52712 ISF Fleet Admin	667	722	722	722	724	724
52730 ISF Liability Premium	600	803	803	803	1,212	1,212
52732 ISF Property/General Premium	185	135	135	135	340	340
52760 ISF IT Direct Charges	21,298	23,000	23,000	23,000	24,400	24,400
TOTAL SERVICES AND SUPPLIES	27,032	30,296	30,296	28,452	32,487	32,607
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55218 Intra Cert Unif Prog Agncy-Ag	0	-177	-177	-227	-227	-227
55222 Intra Cert Unif Prog Agncy-EH	293,446	299,275	299,275	341,149	337,076	337,076
55240 Intrafund Overhead (A-87) Cost	1,864	1,860	1,860	1,860	1,898	1,898
TOTAL INTRAFUND TRANSFERS	295,310	300,958	300,958	342,782	338,747	338,747
TOTAL EXPENDITURES	322,342	331,254	331,254	371,234	371,234	371,354
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42153 Recreational Health Permits	708	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	708	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000	60,000	60,000	60,000
CHARGES FOR SERVICES						
46332 Hazardous Materials	261,516	270,000	270,000	310,000	310,000	310,000
46611 IF CUPA	118	1,254	1,254	1,234	1,234	1,354
TOTAL CHARGES FOR SERVICES	261,634	271,254	271,254	311,234	311,234	311,354
TOTAL REVENUES	322,342	331,254	331,254	371,234	371,234	371,354
Total Revenues	322,342	331,254	331,254	371,234	371,234	371,354
Total Expenditures	322,342	331,254	331,254	371,234	371,234	371,354
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	928,169	905,458	905,458	963,429	980,490	980,490
TOTAL SERVICES AND SUPPLIES	928,169	905,458	905,458	963,429	980,490	980,490
OTHER CHARGES						
53401 Treasury Fee	495	0	0	48	0	0
53670 IF OH Cost Plan	7,455	1,543	1,543	1,543	3,686	3,686
TOTAL OTHER CHARGES	7,950	1,543	1,543	1,591	3,686	3,686
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	936,119	907,001	907,001	965,020	984,176	984,176
REVENUES						
TAXES						
41110 Property Tax Current Secured	853,399	828,101	828,101	877,279	899,000	899,000
41111 Property Tax Curmt Supplementl	25,809	19,000	19,000	20,445	21,500	21,500
41120 Property Tax Current Unsecured	40,649	42,000	42,000	36,067	40,000	40,000
41220 Property Tax Prior Unsecured	782	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	0	9,000	9,000	23,019	14,686	14,686
TOTAL TAXES	920,639	898,101	898,101	956,810	975,186	975,186
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,277	900	900	1,047	990	990
44103 Interest-FMV Adjustments	1,108	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,385	900	900	1,047	990	990
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	171	0	0	0	0	0
45156 St Fish & Game in Lieu	151	0	0	0	0	0
45270 St Homeowners Property Tax	7,636	8,000	8,000	7,163	8,000	8,000
45380 Fed Wildlife Refuge	245	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,203	8,000	8,000	7,163	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	937,227	907,001	907,001	965,020	984,176	984,176
Total Revenues	937,227	907,001	907,001	965,020	984,176	984,176
Total Expenditures	936,119	907,001	907,001	965,020	984,176	984,176
Net County Costs	-1,108	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	589,856	933,796	933,796	801,060	1,041,315	970,606
51011 Planning Commission	2,200	4,620	4,620	3,465	4,620	4,620
51013 Special Pay	0	5,112	5,112	2,816	9,429	3,426
51014 Other Pay	25,749	12,174	12,174	15,914	12,750	11,706
51020 Extra Help	19,612	20,509	20,509	28,726	0	0
51021 Salary Savings	0	-96,537	-96,537	0	-133,541	-133,541
51100 Payroll Tax-Social Security	38,279	58,249	58,249	52,273	63,476	58,677
51101 Payroll Taxes-Medicare	8,952	13,627	13,627	12,715	14,848	13,725
51110 Co Contribution Retirement	199,193	314,257	314,257	257,871	384,467	356,398
51120 Co Contribution-Group Insuranc	119,595	225,954	225,954	213,171	272,660	292,203
51121 Contribution Def Comp/401a	1,144	6,622	6,622	2,536	6,915	5,877
51123 Co Contribution-HSA	4,118	4,456	4,456	6,031	8,569	9,222
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,008,698	1,502,839	1,502,839	1,396,578	1,685,508	1,592,919
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,667	900	900	1,201	1,740	1,740
52060 Communications	8,631	9,856	9,856	8,300	9,100	9,100
52115 Misc Vehicle Maintenance	217	540	540	540	540	540
52120 Maintenance Equipment	0	250	250	250	250	250
52121 Maintenance Equipment Contract	270	278	278	278	287	287
52124 Fuel & Oil	6,254	10,000	10,000	9,000	9,900	9,900
52135 Software License & Maintenance	8,554	0	0	0	0	0
52136 Computer Hardware	4,858	0	0	5,638	7,500	7,500
52150 Memberships	4	1,104	1,104	805	955	955
52169 Outside Printing	933	1,100	1,100	698	1,300	1,300
52170 Office Expenses	1,431	2,100	2,100	2,100	2,100	2,100
52171 Copy/Printing Costs	1,261	2,250	2,250	1,456	2,400	2,400
52172 Postage	3,263	4,750	4,750	4,700	5,150	5,150
52173 Subscription-Publication	3,682	4,360	4,360	474	3,960	3,960
52180 Professional/Specialized Srvs	225,103	320,200	320,200	128,870	221,120	221,120
52190 Publication Legal Notice	3,350	3,500	3,500	4,500	4,500	4,500
52196 Code Enforcement Abatement	20,140	75,000	75,000	39,456	75,000	75,000
52200 Rents & Leases Equipment	518	1,000	1,000	1,000	1,000	1,000
52220 Small Tools	326	800	800	800	800	800
52225 Office Equipment	4,987	0	0	0	0	0
52230 Special Departmental Expense	0	4,962	4,962	4,962	4,962	4,962
52232 Employment Training	4,191	5,631	5,631	5,716	5,876	5,876
52237 Special Department Exp-Other	88	500	500	250	250	250
52250 Transportation & Travel	0	3,000	3,000	1,831	2,500	2,500
52260 Utilities	5,741	8,000	8,000	6,600	13,000	13,000
52263 Rebate Discount Program	139,055	0	0	8,000	0	0
52601 Fingerprints	196	98	98	0	0	0
52602 Drug Testing	37	116	116	0	0	0
52603 Physicals	0	74	74	0	0	0
52711 ISF Vehicle Maint	7,420	6,922	6,922	6,922	6,918	6,918
52712 ISF Fleet Admin	2,892	2,890	2,890	2,890	4,344	4,344
52722 ISF Equipment Replacement	1,213	1,213	1,213	1,213	1,605	1,605
52723 ISF IT Services Used	60,171	54,605	54,605	54,605	91,490	91,490
52724 ISF ID Badges	57	0	0	0	0	0
52730 ISF Liability Premium	12,469	14,645	14,645	14,645	18,141	18,141

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52732 ISF Property/General Premium	652	1,000	1,000	1,000	3,154	3,154
52741 ISF Workers' Comp. Premium	3,425	3,178	3,178	3,178	3,664	3,664
52760 ISF IT Direct Charges	49,818	59,984	59,984	59,984	69,108	69,108
TOTAL SERVICES AND SUPPLIES	582,874	604,806	604,806	381,862	572,614	572,614
OTHER CHARGES						
53200 Contribution to Other Agencies	26,274	28,000	28,000	29,101	32,000	32,000
53606 IF Building Inspection	10,106	7,500	7,500	11,412	10,000	10,000
53623 IF Fingerprints	100	50	50	0	0	0
54308 SBITA Interest Expense	33	0	0	0	0	0
54700 SBITA Expense	2,284	0	0	0	0	0
TOTAL OTHER CHARGES	38,797	35,550	35,550	40,513	42,000	42,000
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	32,822	74,000	74,000	67,939	0	0
54701 SBITA Asset-Initial	6,942	0	0	0	0	0
TOTAL CAPITAL ASSETS	39,764	74,000	74,000	67,939	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	318,199	561,153	561,153	521,739	407,693	407,693
55238 Intrafund Other	0	-500	-500	0	0	-500
55240 Intrafund Overhead (A-87) Cost	284,945	321,994	321,994	321,994	21,726	21,726
TOTAL INTRAFUND TRANSFERS	603,144	882,647	882,647	843,733	429,419	428,919
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	8,523	9,409	9,409	9,409	17,353	17,353
TOTAL OTHER FINANCING USES	8,523	9,409	9,409	9,409	17,353	17,353
TOTAL EXPENDITURES	2,281,800	3,109,251	3,109,251	2,740,034	2,746,894	2,653,805
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42156 Project Permits	11,189	0	0	0	0	0
42299 SB1473 Spec Revolving Fund Fee	272	270	270	270	270	270
42300 Construction Permits	1,046,516	964,400	964,400	942,924	919,000	919,000
42630 Mobile Home Permits	12,976	5,000	5,000	5,000	5,000	5,000
42700 Admin Fees-from other Agencies	342	400	400	200	200	200
TOTAL LICENSES, PERMITS, FRANCHISES	1,071,295	970,070	970,070	948,394	924,470	924,470
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	87,265	120,000	120,000	45,195	0	0
TOTAL INTERGOVERNMENTAL REVENUES	87,265	120,000	120,000	45,195	0	0
CHARGES FOR SERVICES						
46124 Code Enforcement -Res# 11-004	27,424	80,000	80,000	34,363	50,000	50,000
46147 Engineer Dev/Spec Project Fees	114,081	75,000	75,000	130,469	130,000	130,000
46152 Plan & Engineering Fees	181,314	206,000	206,000	126,527	151,000	151,000
46313 Other Services	74,232	215,000	215,000	101,834	175,000	175,000
46607 Inter Special Dept Expense Rev	427	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL CHARGES FOR SERVICES	397,478	576,000	576,000	393,193	506,000	506,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	6,942	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,942	0	0	0	0	0
TOTAL REVENUES	1,562,980	1,666,070	1,666,070	1,386,782	1,430,470	1,430,470
Total Revenues	1,562,980	1,666,070	1,666,070	1,386,782	1,430,470	1,430,470
Total Expenditures	2,281,800	3,109,251	3,109,251	2,740,034	2,746,894	2,653,805
Net County Costs	718,820	1,443,181	1,443,181	1,353,252	1,316,424	1,223,335

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,343,431	1,589,876	1,589,876	1,553,073	1,725,579	1,725,579
51013 Special Pay	0	42,285	42,285	40,450	44,049	44,049
51014 Other Pay	23,154	33,512	33,512	25,233	37,411	37,411
51020 Extra Help	37,924	0	0	0	0	0
51021 Salary Savings	0	0	0	0	-179,384	-179,384
51030 Overtime	22,904	37,495	37,495	37,495	36,000	36,000
51100 Payroll Tax-Social Security	86,125	105,808	105,808	99,694	112,805	112,805
51101 Payroll Taxes-Medicare	20,142	24,750	24,750	23,313	26,390	26,390
51110 Co Contribution Retirement	448,017	574,687	574,687	536,364	660,690	660,690
51111 Retirement Allowance	1	0	0	0	0	0
51120 Co Contribution-Group Insuranc	355,477	446,553	446,553	421,160	567,113	567,113
51121 Contribution Def Comp/401a	6,940	9,839	9,839	7,030	11,101	11,101
51123 Co Contribution-HSA	23,537	27,147	27,147	26,368	29,051	29,051
51130 Co Contrib Unemploymnt Insrnc	0	5,000	5,000	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,367,652	2,896,952	2,896,952	2,775,180	3,075,805	3,075,805
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	160,689	180,000	180,000	180,000	180,000	180,000
52050 Clothing & Personal	27,278	34,500	34,500	32,500	36,500	36,500
52060 Communications	20,589	18,760	18,760	22,250	18,550	18,550
52090 Household Expense	12,448	17,150	17,150	14,150	14,150	14,150
52115 Misc Vehicle Maintenance	9,846	7,000	7,000	3,391	5,000	5,000
52120 Maintenance Equipment	4,539	6,600	6,600	6,919	7,000	7,000
52121 Maintenance Equipment Contract	897	922	922	922	952	952
52122 Stock Parts	15,094	20,000	20,000	20,000	20,000	20,000
52124 Fuel & Oil	164,441	148,000	148,000	210,000	208,000	208,000
52130 Maintenance Structure/Imprvmnt	0	5,500	5,500	5,500	5,500	5,500
52135 Software License & Maintenance	980	0	0	0	0	0
52136 Computer Hardware	2,100	0	0	7,317	4,000	4,000
52150 Memberships	1,436	2,291	2,291	2,291	2,391	2,391
52160 Miscellaneous Expense	0	500	500	0	0	0
52166 General Supplies	418,256	401,000	401,000	570,524	381,000	381,000
52169 Outside Printing	2,746	3,455	3,455	900	3,000	3,000
52170 Office Expenses	2,790	2,700	2,700	2,700	2,700	2,700
52171 Copy/Printing Costs	76	110	110	110	110	110
52172 Postage	387	900	900	600	850	850
52180 Professional/Specialized Srvs	8,535,797	12,516,592	12,516,592	6,695,843	5,575,200	5,575,200
52190 Publication Legal Notice	1,996	3,500	3,500	3,500	3,500	3,500
52200 Rents & Leases Equipment	21,215	50,000	50,000	42,276	40,000	40,000
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52220 Small Tools	14,243	15,000	15,000	15,075	15,100	15,100
52225 Office Equipment	621	3,600	3,600	2,300	3,000	3,000
52230 Special Departmental Expense	3,636	2,488	2,488	5,762	5,763	5,763
52232 Employment Training	9,120	17,070	17,070	18,363	17,070	17,070
52242 Special Dept Exp-Safety/Enviro	15,734	16,550	16,550	16,600	16,550	16,550
52249 Other Equipment	5,503	1,500	1,500	0	8,100	8,100
52250 Transportation & Travel	1,500	6,840	6,840	5,590	5,590	5,590
52259 Leased or Hired Vehicles	-564	-600	-600	-750	-750	-750
52260 Utilities	59,419	57,000	57,000	55,000	57,000	57,000
52262 Hazardous Material Clean Up	5,233	10,000	10,000	13,000	10,000	10,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52601 Fingerprints	98	0	0	49	147	147
52602 Drug Testing	1,944	1,000	1,000	1,000	1,000	1,000
52603 Physicals	600	2,184	2,184	2,184	2,184	2,184
52711 ISF Vehicle Maint	374,730	312,374	312,374	312,374	349,345	349,345
52712 ISF Fleet Admin	72,893	77,299	77,299	77,299	80,362	80,362
52723 ISF IT Services Used	43,001	51,876	51,876	51,876	65,383	65,383
52724 ISF ID Badges	0	0	0	8	0	0
52730 ISF Liability Premium	195,762	166,964	166,964	166,964	276,187	276,187
52732 ISF Property/General Premium	29,273	17,994	17,994	17,994	45,332	45,332
52741 ISF Workers' Comp. Premium	14,226	12,709	12,709	12,709	15,916	15,916
52760 ISF IT Direct Charges	52,257	62,601	62,601	62,601	54,452	54,452
TOTAL SERVICES AND SUPPLIES	10,306,610	14,257,710	14,257,710	8,661,472	7,539,915	7,539,915
OTHER CHARGES						
53401 Treasury Fee	17,029	0	0	9,769	0	0
53607 IF DS Admin - Road	253,036	432,422	432,422	345,072	443,618	443,618
53623 IF Fingerprints	50	0	0	25	0	0
53651 Interfund Projects	277	0	0	0	0	0
53665 IF Audit Expense	3,178	3,593	3,593	3,593	4,143	4,143
53670 IF OH Cost Plan	100,858	51,808	51,808	51,808	185,573	185,573
53690 IF CUPA	118	236	236	236	151	151
53697 IF Engineering	683,702	676,638	676,638	607,012	1,041,566	1,041,566
54308 SBITA Interest Expense	111	0	0	0	0	0
54700 SBITA Expense	7,752	0	0	0	0	0
TOTAL OTHER CHARGES	1,066,111	1,164,697	1,164,697	1,017,515	1,675,051	1,675,051
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	59,277	2,129,300	2,129,300	1,150,545	65,342	65,342
54300 Capital Asset-Vehicle	181,120	1,245,000	925,000	803,000	451,000	451,000
54301 Capital Asset-Equipment	274,605	41,067	264,067	41,067	23,000	23,000
54400 Capital Asset-Infrastructure	513,314	349,914	349,914	291,328	2,593,331	2,593,331
54701 SBITA Asset-Initial	23,563	0	0	0	0	0
TOTAL CAPITAL ASSETS	1,051,879	3,765,281	3,668,281	2,285,940	3,132,673	3,132,673
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	107,000	0	0	0
TOTAL INCREASES IN RESERVES	0	0	107,000	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	24,322	25,792	25,792	25,792	52,307	52,307
TOTAL OTHER FINANCING USES	24,322	25,792	25,792	25,792	52,307	52,307
TOTAL EXPENDITURES	14,816,574	22,110,432	22,120,432	14,765,899	15,475,751	15,475,751
REVENUES						
TAXES						
41110 Property Tax Current Secured	482,155	483,000	483,000	427,813	486,150	486,150
41111 Property Tax Curnt Supplementl	14,382	11,000	11,000	11,245	12,000	12,000
41120 Property Tax Current Unsecured	22,946	23,000	23,000	22,400	23,000	23,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
41220 Property Tax Prior Unsecured	438	0	0	0	0	0
41410 Transportation Tax	0	948,657	948,657	2,289,693	1,202,040	1,202,040
41625 RDA Successor Agency-Resid Dstr	3	0	0	0	0	0
TOTAL TAXES	519,924	1,465,657	1,465,657	2,751,151	1,723,190	1,723,190
LICENSES, PERMITS, FRANCHISES						
42156 Project Permits	57,685	50,000	50,000	37,000	41,567	41,567
TOTAL LICENSES, PERMITS, FRANCHISES	57,685	50,000	50,000	37,000	41,567	41,567
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	235,710	146,000	146,000	212,000	140,400	140,400
44102 Interest	22	0	0	15	0	0
44103 Interest-FMV Adjustments	62,679	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	298,411	146,000	146,000	212,015	140,400	140,400
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	185,383	278,075	278,075	185,383	185,383	185,383
45120 St Highway Users Tax 2104	1,134,342	1,308,095	1,308,095	1,214,782	1,239,483	1,239,483
45121 St Highway Users Tax 2106	190,242	226,376	226,376	214,198	218,334	218,334
45122 St Highway Users Tax 2103	1,425,561	1,732,832	1,732,832	1,534,627	1,547,951	1,547,951
45129 St Prop 111 2105	920,583	1,056,745	1,056,745	978,649	997,730	997,730
45131 St Other Revenue	92,692	0	0	92,692	92,692	92,692
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,889,829	4,322,796	4,322,796	4,173,489	4,491,237	4,491,237
45135 St Other in Lieu	96	0	0	0	0	0
45156 St Fish & Game in Lieu	85	0	0	0	0	0
45270 St Homeowners Property Tax	4,311	4,500	4,500	4,316	4,500	4,500
45316 Fed FEMA Funds	0	0	0	0	5,616	5,616
45373 Fed Bridge Replacement Prgrm	173,315	638,114	638,114	373,524	733,950	733,950
45380 Fed Wildlife Refuge	138	0	0	0	0	0
45394 Fed Other Aid	34,843	202,996	202,996	14,498	99,827	99,827
45664 Other Governmental Agencies	207,448	5,056,904	5,056,904	0	17,607	17,607
TOTAL INTERGOVERNMENTAL REVENUES	8,258,868	14,827,433	14,827,433	8,786,158	9,634,310	9,634,310
CHARGES FOR SERVICES						
46221 Road & Street Services	10,357	60,000	60,000	3,753	3,500	3,500
46561 IF Misc Non-Road	24,863	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	35,220	60,000	60,000	3,753	3,500	3,500
MISCELLANEOUS REVENUES						
47407 Other Sales	1,325	0	0	750	0	0
47503 Contribution Frm Non Gov Agenc	3,673	8,400	8,400	8,400	2,100	2,100
47515 Contrib from othr Agency Sut C	353,838	465,403	465,403	488,873	467,294	467,294
47521 Insurance Reimbursement	11,690	0	0	4,748	0	0
47540 Refund	3,427	0	0	929	0	0
TOTAL MISCELLANEOUS REVENUES	373,953	473,803	473,803	503,700	469,394	469,394
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,665	0	0	311	0	0
48400 Sale of Capital Assets	37,810	0	0	32,771	0	0
48402 SBITA Proceeds-Initial	23,563	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	63,038	0	0	33,082	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,087,539	5,097,539	2,439,040	3,463,390	3,463,390
TOTAL CANCELLATION OF OBLIGATED FB	0	5,087,539	5,097,539	2,439,040	3,463,390	3,463,390
TOTAL REVENUES	9,607,099	22,110,432	22,120,432	14,765,899	15,475,751	15,475,751
Total Revenues	9,607,099	22,110,432	22,120,432	14,765,899	15,475,751	15,475,751
Total Expenditures	14,816,574	22,110,432	22,120,432	14,765,899	15,475,751	15,475,751
Net County Costs	5,209,475	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	229,699	250,000	250,000	250,000	250,000	250,000
TOTAL OTHER CHARGES	229,699	250,000	250,000	250,000	250,000	250,000
TOTAL EXPENDITURES	229,699	250,000	250,000	250,000	250,000	250,000
REVENUES						
TAXES						
41410 Transportation Tax	229,699	250,000	250,000	250,000	250,000	250,000
TOTAL TAXES	229,699	250,000	250,000	250,000	250,000	250,000
TOTAL REVENUES	229,699	250,000	250,000	250,000	250,000	250,000
Total Revenues	229,699	250,000	250,000	250,000	250,000	250,000
Total Expenditures	229,699	250,000	250,000	250,000	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 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	473	473	473	473	473	473
52260 Utilities	38,725	40,000	40,000	40,269	41,000	41,000
52730 ISF Liability Premium	77	78	78	78	118	118
TOTAL SERVICES AND SUPPLIES	39,275	40,551	40,551	40,820	41,591	41,591
OTHER CHARGES						
53401 Treasury Fee	2,332	0	0	1,752	0	0
53670 IF OH Cost Plan	-665	61	61	61	1,800	1,800
53697 IF Engineering	0	8,459	8,459	0	1,105	1,105
TOTAL OTHER CHARGES	1,667	8,520	8,520	1,813	2,905	2,905
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	53,429	53,429	67,786	74,204	74,204
TOTAL INCREASES IN RESERVES	0	53,429	53,429	67,786	74,204	74,204
TOTAL EXPENDITURES	40,942	102,500	102,500	110,419	118,700	118,700
REVENUES						
TAXES						
41110 Property Tax Current Secured	80,601	79,000	79,000	66,100	77,000	77,000
41111 Property Tax Curmt Supplementl	2,367	1,800	1,800	1,855	2,000	2,000
41120 Property Tax Current Unsecured	3,776	2,900	2,900	3,411	2,900	2,900
41220 Property Tax Prior Unsecured	72	0	0	0	0	0
TOTAL TAXES	86,816	83,700	83,700	71,366	81,900	81,900
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	32,576	18,000	18,000	38,348	36,000	36,000
44103 Interest-FMV Adjustments	-11,449	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,127	18,000	18,000	38,348	36,000	36,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	16	0	0	0	0	0
45156 St Fish & Game in Lieu	14	0	0	0	0	0
45270 St Homeowners Property Tax	709	800	800	705	800	800
45380 Fed Wildlife Refuge	23	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	762	800	800	705	800	800
TOTAL REVENUES	108,705	102,500	102,500	110,419	118,700	118,700
Total Revenues	108,705	102,500	102,500	110,419	118,700	118,700
Total Expenditures	40,942	102,500	102,500	110,419	118,700	118,700
Net County Costs	-67,763	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	0	2,000	2,000	2,000	2,000	2,000
52150 Memberships	157	157	157	157	157	157
52260 Utilities	14,016	15,000	15,000	15,000	15,000	15,000
52730 ISF Liability Premium	27	16	16	16	45	45
TOTAL SERVICES AND SUPPLIES	14,200	17,173	17,173	17,173	17,202	17,202
OTHER CHARGES						
53401 Treasury Fee	473	0	0	351	0	0
53550 Taxes & Assessments	47	47	47	0	0	0
53670 IF OH Cost Plan	314	891	891	891	462	462
53697 IF Engineering	0	19,760	19,760	7,513	3,314	3,314
TOTAL OTHER CHARGES	834	20,698	20,698	8,755	3,776	3,776
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	3,422	3,422
TOTAL INCREASES IN RESERVES	0	0	0	0	3,422	3,422
TOTAL EXPENDITURES	15,034	37,871	37,871	25,928	24,400	24,400
REVENUES						
TAXES						
41222 Prop Tx Special Assmtns Curmt	16,148	17,200	17,200	15,625	17,200	17,200
TOTAL TAXES	16,148	17,200	17,200	15,625	17,200	17,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,614	4,100	4,100	7,683	7,200	7,200
44103 Interest-FMV Adjustments	-1,847	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,767	4,100	4,100	7,683	7,200	7,200
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	16,571	16,571	2,620	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	16,571	16,571	2,620	0	0
TOTAL REVENUES	20,915	37,871	37,871	25,928	24,400	24,400
Total Revenues	20,915	37,871	37,871	25,928	24,400	24,400
Total Expenditures	15,034	37,871	37,871	25,928	24,400	24,400
Net County Costs	-5,881	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	155	160	160	160	165	165
52150 Memberships	5,500	6,667	6,667	6,667	6,667	6,667
52172 Postage	102	250	250	250	250	250
52173 Subscription-Publication	0	1,025	1,025	1,025	1,025	1,025
52180 Professional/Specialized Srvs	123,197	2,419,929	2,419,929	710,306	1,565,077	1,565,077
52190 Publication Legal Notice	0	1,000	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	2,575	10,230	10,230	10,230	10,230	10,230
52232 Employment Training	660	950	950	950	950	950
52250 Transportation & Travel	30	500	500	500	500	500
52260 Utilities	512	500	500	575	600	600
52723 ISF IT Services Used	0	1,432	1,432	1,432	0	0
52730 ISF Liability Premium	2,021	1,701	1,701	1,701	4,812	4,812
TOTAL SERVICES AND SUPPLIES	134,752	2,444,344	2,444,344	734,796	1,591,276	1,591,276
OTHER CHARGES						
53614 IF Misc Non-Road	1,011	0	0	0	0	0
TOTAL OTHER CHARGES	1,011	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	591	0	0	299	3,702	3,702
55245 Intrafund Engineering	212,574	367,828	367,828	267,096	329,820	329,820
TOTAL INTRAFUND TRANSFERS	213,165	367,828	367,828	267,395	333,522	333,522
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	4,068	4,301	4,301	4,301	4,034	4,034
TOTAL OTHER FINANCING USES	4,068	4,301	4,301	4,301	4,034	4,034
TOTAL EXPENDITURES	352,996	2,816,473	2,816,473	1,006,492	1,928,832	1,928,832
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	2,085	5,000	5,000	2,780	3,475	3,475
TOTAL LICENSES, PERMITS, FRANCHISES	2,085	5,000	5,000	2,780	3,475	3,475
INTERGOVERNMENTAL REVENUES						
45111 St Grant	28,615	2,409,382	2,409,382	708,247	1,543,581	1,543,581
TOTAL INTERGOVERNMENTAL REVENUES	28,615	2,409,382	2,409,382	708,247	1,543,581	1,543,581
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	4,207	7,500	7,500	6,000	6,000	6,000
46530 IF Water Resources	194,055	195,300	195,300	195,300	206,326	206,326
TOTAL CHARGES FOR SERVICES	198,262	202,800	202,800	201,300	212,326	212,326
MISCELLANEOUS REVENUES						
47518 Contribution Frm Oth Spec Dist	0	0	0	104,081	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	104,081	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	228,962	2,617,182	2,617,182	1,016,408	1,759,382	1,759,382
Total Revenues	228,962	2,617,182	2,617,182	1,016,408	1,759,382	1,759,382
Total Expenditures	352,996	2,816,473	2,816,473	1,006,492	1,928,832	1,928,832
Net County Costs	124,034	199,291	199,291	-9,916	169,450	169,450

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	151	163	163	163	228	228
TOTAL SERVICES AND SUPPLIES	151	163	163	163	228	228
OTHER CHARGES						
53401 Treasury Fee	371	0	0	326	0	0
53648 IF Water Resources	194,055	195,300	195,300	195,300	206,326	206,326
TOTAL OTHER CHARGES	194,426	195,300	195,300	195,626	206,326	206,326
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,037	2,037	0	0	0
TOTAL INCREASES IN RESERVES	0	2,037	2,037	0	0	0
TOTAL EXPENDITURES	194,577	197,500	197,500	195,789	206,554	206,554
REVENUES						
TAXES						
41110 Property Tax Current Secured	188,519	175,300	175,300	156,750	180,000	180,000
41111 Property Tax Curmt Supplementl	5,826	4,200	4,200	4,520	5,000	5,000
41120 Property Tax Current Unsecured	9,057	8,600	8,600	8,315	9,500	9,500
41220 Property Tax Prior Unsecured	174	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	143	1,400	1,400	1,145	1,400	1,400
TOTAL TAXES	203,719	189,500	189,500	170,730	195,900	195,900
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,327	2,200	2,200	4,884	4,500	4,500
44103 Interest-FMV Adjustments	-1,742	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,585	2,200	2,200	4,884	4,500	4,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	38	0	0	41	0	0
45156 St Fish & Game in Lieu	34	0	0	0	0	0
45270 St Homeowners Property Tax	1,707	1,800	1,800	1,726	1,726	1,726
45380 Fed Wildlife Refuge	55	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,834	1,800	1,800	1,767	1,726	1,726
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	4,279	4,000	4,000	4,300	4,200	4,200
TOTAL MISCELLANEOUS REVENUES	4,279	4,000	4,000	4,300	4,200	4,200
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	14,108	228	228
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	14,108	228	228
TOTAL REVENUES	213,417	197,500	197,500	195,789	206,554	206,554

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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
Total Revenues	213,417	197,500	197,500	195,789	206,554	206,554
Total Expenditures	194,577	197,500	197,500	195,789	206,554	206,554
Net County Costs	-18,840	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	16,238	18,000	18,000	18,000	18,000	18,000
52166 General Supplies	898	1,500	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	125,213	123,003	123,003	132,203	157,587	157,587
52200 Rents & Leases Equipment	0	3,500	3,500	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	142,349	146,003	146,003	155,203	180,587	180,587
OTHER CHARGES						
53401 Treasury Fee	441	0	0	320	0	0
53554 Special Assessments Fees ZN#4	247	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	1,031	610	610	930	610	610
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	79,821	79,821	19,893	3,815	3,815
TOTAL CAPITAL ASSETS	0	79,821	79,821	19,893	3,815	3,815
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	143,380	226,434	226,434	176,026	185,012	185,012
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	41,469	36,000	36,000	35,220	37,500	37,500
41525 Prop Spec Assmnt Curnt Zn 5	14,161	14,300	14,300	13,853	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	23,833	25,000	25,000	20,595	25,000	25,000
41527 Prop Spec Assmnt Curnt Zn 7	28,353	30,000	30,000	28,616	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	19,354	20,000	20,000	19,167	20,000	20,000
41534 Prop Spec Assmnt Prior Zn 4	1,194	300	300	195	1,000	1,000
41535 Prop Spec Assmnt Prior Zn 5	60	100	100	53	100	100
41536 Prop Spec Assmnt Prior Zn 6	132	150	150	44	200	200
41537 Prop Spec Assmnt Prior Zn 7	991	450	450	228	450	450
41538 Prop Spec Assmnt Prior Zn 8	19	50	50	13	50	50
TOTAL TAXES	129,566	126,350	126,350	117,984	128,600	128,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,170	3,600	3,600	6,985	6,300	6,300
44103 Interest-FMV Adjustments	-143	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,027	3,600	3,600	6,985	6,300	6,300
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	37,857	89,156	89,156	24,414	10,654	10,654
TOTAL OTHER FINANCING SOURCES	37,857	89,156	89,156	24,414	10,654	10,654

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	7,328	7,328	26,643	39,458	39,458
TOTAL CANCELLATION OF OBLIGATED FB	0	7,328	7,328	26,643	39,458	39,458
TOTAL REVENUES	173,450	226,434	226,434	176,026	185,012	185,012
Total Revenues	173,450	226,434	226,434	176,026	185,012	185,012
Total Expenditures	143,380	226,434	226,434	176,026	185,012	185,012
Net County Costs	-30,070	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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	10	10	10
52170 Office Expenses	0	40	40	40	40	40
52172 Postage	72	113	113	113	113	113
52180 Professional/Specialized Srvs	32,694	28,000	28,000	26,300	28,000	28,000
52193 Prof & Spec Services Admin	3,914	5,607	5,607	3,252	4,327	4,327
52216 Prof & Spec Program Admin	0	10,910	10,910	0	0	0
52230 Special Departmental Expense	11,317	12,004	12,004	12,981	13,000	13,000
52260 Utilities	429	500	500	500	500	500
52730 ISF Liability Premium	185	188	188	188	306	306
52732 ISF Property/General Premium	17	34	34	34	69	69
TOTAL SERVICES AND SUPPLIES	48,628	58,021	58,021	44,033	46,980	46,980
OTHER CHARGES						
53401 Treasury Fee	102	0	0	51	0	0
53670 IF OH Cost Plan	142	883	883	883	547	547
TOTAL OTHER CHARGES	244	883	883	934	547	547
TOTAL EXPENDITURES	48,872	58,904	58,904	44,967	47,527	47,527
REVENUES						
TAXES						
41110 Property Tax Current Secured	2,581	3,200	3,200	2,604	3,000	3,000
41111 Property Tax Curnt Supplementl	92	50	50	60	60	60
41120 Property Tax Current Unsecured	145	150	150	228	150	150
41220 Property Tax Prior Unsecured	3	0	0	0	0	0
TOTAL TAXES	2,821	3,400	3,400	2,892	3,210	3,210
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	1,513	0	0	14	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,513	0	0	14	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,420	1,100	1,100	1,109	1,080	1,080
44103 Interest-FMV Adjustments	1,813	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,233	1,100	1,100	1,109	1,080	1,080
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	0	0	1	0	0
45156 St Fish & Game in Lieu	1	0	0	0	0	0
45270 St Homeowners Property Tax	27	0	0	13	0	0
45380 Fed Wildlife Refuge	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	30	0	0	14	0	0
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	5	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
46333 Sewer Service	5,279	3,960	3,960	5,280	5,280	5,280
TOTAL CHARGES FOR SERVICES	<u>5,284</u>	<u>3,960</u>	<u>3,960</u>	<u>5,280</u>	<u>5,280</u>	<u>5,280</u>
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	50,444	50,444	35,658	37,957	37,957
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>50,444</u>	<u>50,444</u>	<u>35,658</u>	<u>37,957</u>	<u>37,957</u>
TOTAL REVENUES	<u>12,881</u>	<u>58,904</u>	<u>58,904</u>	<u>44,967</u>	<u>47,527</u>	<u>47,527</u>
Total Revenues	12,881	58,904	58,904	44,967	47,527	47,527
Total Expenditures	48,872	58,904	58,904	44,967	47,527	47,527
Net County Costs	35,991	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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	1,681	1,650	1,650	1,791	1,990	1,990
52120 Maintenance Equipment	15,076	3,750	3,750	1,042	0	0
52121 Maintenance Equipment Contract	705	726	726	726	748	748
52135 Software License & Maintenance	915	378	378	378	378	378
52166 General Supplies	0	0	0	118	0	0
52172 Postage	694	600	600	782	875	875
52180 Professional/Specialized Srvs	101,266	73,750	73,750	126,390	115,000	115,000
52193 Prof & Spec Services Admin	17,700	32,141	32,141	32,141	25,931	25,931
52216 Prof & Spec Program Admin	1,017	28,963	28,963	360	22,291	22,291
52230 Special Departmental Expense	3,453	7,907	7,907	3,746	7,907	7,907
52260 Utilities	11,977	12,500	12,500	13,339	15,000	15,000
52730 ISF Liability Premium	0	254	254	254	333	333
52732 ISF Property/General Premium	263	540	540	540	1,101	1,101
52760 ISF IT Direct Charges	0	860	860	430	1,000	1,000
TOTAL SERVICES AND SUPPLIES	154,747	164,019	164,019	182,037	192,554	192,554
OTHER CHARGES						
53400 Interest Expense	4,141	0	0	0	0	0
53401 Treasury Fee	377	0	0	523	0	0
53670 IF OH Cost Plan	9,770	-884	-884	-884	-2,557	-2,557
TOTAL OTHER CHARGES	14,288	-884	-884	-361	-2,557	-2,557
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	298,960	289,203	289,203	307,744	316,065	316,065
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	0	500	500	250	500	500
TOTAL FINES, FORFEITURES, PENALTIES	0	500	500	250	500	500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,251	4,000	4,000	5,500	5,520	5,520
44103 Interest-FMV Adjustments	2,839	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,090	4,000	4,000	5,500	5,520	5,520
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	-14	1,100	1,100	550	1,100	1,100
46320 Other Chgs Current Services	0	0	0	1,150	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
46333 Sewer Service	147,490	157,535	157,535	157,535	157,535	157,535
TOTAL CHARGES FOR SERVICES	147,476	158,635	158,635	159,235	158,635	158,635
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	126,068	126,068	142,759	151,410	151,410
TOTAL CANCELLATION OF OBLIGATED FB	0	126,068	126,068	142,759	151,410	151,410
TOTAL REVENUES	155,566	289,203	289,203	307,744	316,065	316,065
Total Revenues	155,566	289,203	289,203	307,744	316,065	316,065
Total Expenditures	298,960	289,203	289,203	307,744	316,065	316,065
Net County Costs	143,394	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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,099,993	1,237,537	1,237,537	1,145,430	1,326,392	1,224,261
51013 Special Pay	0	0	0	23,566	26,004	20,937
51014 Other Pay	19,066	0	0	6,132	27,893	27,893
51021 Salary Savings	0	0	0	0	-67,954	-67,954
51100 Payroll Tax-Social Security	68,041	75,834	75,834	68,366	79,046	72,989
51101 Payroll Taxes-Medicare	15,875	17,735	17,735	16,659	18,487	17,070
51110 Co Contribution Retirement	370,354	416,430	416,430	400,000	469,976	437,983
51111 Retirement Allowance	-152	0	0	0	0	0
51120 Co Contribution-Group Insuranc	257,550	288,046	288,046	283,314	293,936	285,481
51121 Contribution Def Comp/401a	5,922	9,197	9,197	6,252	8,757	7,645
51123 Co Contribution-HSA	16,941	17,430	17,430	20,832	21,789	22,827
51130 Co Contrib Unemploymnt Insrnc	4,250	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,857,840	2,062,209	2,062,209	1,970,551	2,204,326	2,049,132
SERVICES AND SUPPLIES						
52060 Communications	3,135	3,100	3,100	2,990	3,260	3,260
52090 Household Expense	0	50	50	0	100	100
52115 Misc Vehicle Maintenance	9	50	50	75	75	75
52120 Maintenance Equipment	0	200	200	0	100	100
52121 Maintenance Equipment Contract	902	929	929	929	957	957
52124 Fuel & Oil	195	600	600	600	600	600
52135 Software License & Maintenance	1,990	3,000	3,000	1,500	2,300	2,300
52150 Memberships	1,240	1,400	1,400	1,940	1,950	1,950
52169 Outside Printing	1,336	1,500	1,500	981	2,500	2,500
52170 Office Expenses	5,206	6,000	6,000	5,500	5,500	5,500
52171 Copy/Printing Costs	1,406	1,500	1,500	1,000	1,500	1,500
52172 Postage	4,821	6,000	6,000	5,000	6,000	6,000
52173 Subscription-Publication	3,166	3,000	3,000	389	400	1,100
52180 Professional/Specialized Srvs	-100	28,500	28,500	30,365	31,350	31,350
52193 Prof & Spec Services Admin	0	50	50	0	50	50
52200 Rents & Leases Equipment	280	3,000	3,000	0	0	0
52250 Transportation & Travel	7,578	8,000	8,000	9,500	9,000	9,000
52260 Utilities	3,525	26,700	26,700	22,600	25,000	25,000
52601 Fingerprints	0	100	100	49	100	100
52602 Drug Testing	0	100	100	0	100	100
52603 Physicals	0	100	100	0	100	100
52711 ISF Vehicle Maint	1,459	2,104	2,104	2,104	1,361	1,361
52712 ISF Fleet Admin	2,002	2,167	2,167	2,167	2,172	2,172
52722 ISF Equipment Replacement	3,333	3,333	3,333	3,333	3,207	3,207
52723 ISF IT Services Used	240,867	216,432	216,432	216,432	366,240	366,240
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	7,916	8,690	8,690	8,690	13,518	13,518
52732 ISF Property/General Premium	1,545	2,388	2,388	2,388	4,851	4,851
52741 ISF Workers' Comp. Premium	5,692	5,229	5,229	5,229	5,791	5,791
52760 ISF IT Direct Charges	3,944	85,020	85,020	85,020	85,707	85,707
TOTAL SERVICES AND SUPPLIES	301,472	419,242	419,242	408,781	573,789	574,489
OTHER CHARGES						
54308 SBITA Interest Expense	2,444	0	0	0	0	0
54700 SBITA Expense	72,777	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL OTHER CHARGES	75,221	0	0	0	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	385,964	0	0	0	0	0
TOTAL CAPITAL ASSETS	385,964	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	2,465	2,938	2,938	2,938	20,397	20,397
TOTAL OTHER FINANCING USES	2,465	2,938	2,938	2,938	20,397	20,397
TOTAL EXPENDITURES	2,622,962	2,484,389	2,484,389	2,382,270	2,798,512	2,644,018
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	10,867	17,000	17,000	19,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	10,867	17,000	17,000	19,000	17,000	17,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	7,204	5,500	5,500	5,500	5,500	5,500
TOTAL MISCELLANEOUS REVENUES	7,204	5,500	5,500	5,500	5,500	5,500
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	385,964	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	385,964	0	0	0	0	0
TOTAL REVENUES	404,035	22,500	22,500	24,500	22,500	22,500
Total Revenues	404,035	22,500	22,500	24,500	22,500	22,500
Total Expenditures	2,622,962	2,484,389	2,484,389	2,382,270	2,798,512	2,644,018
Net County Costs	2,218,927	2,461,889	2,461,889	2,357,770	2,776,012	2,621,518

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	644,877	1,027,845	1,027,845	891,755	1,026,883	1,026,883
51013 Special Pay	15,404	25,622	25,622	25,075	19,800	19,800
51014 Other Pay	30,455	16,000	16,000	12,933	19,800	19,800
51020 Extra Help	75,628	43,625	43,625	59,802	83,159	83,159
51021 Salary Savings	0	-50,000	-50,000	-114,500	0	-328,000
51030 Overtime	21,726	7,500	7,500	7,317	8,000	8,000
51100 Payroll Tax-Social Security	48,717	69,477	69,477	61,345	69,979	69,979
51101 Payroll Taxes-Medicare	11,328	19,695	19,695	14,347	16,367	16,367
51110 Co Contribution Retirement	223,032	357,016	357,016	399,805	418,730	418,730
51111 Retirement Allowance	132	0	0	0	0	0
51120 Co Contribution-Group Insuranc	124,448	214,444	214,444	164,914	277,157	277,157
51121 Contribution Def Comp/401a	5,648	11,743	11,743	9,207	12,053	12,053
51123 Co Contribution-HSA	9,900	10,641	10,641	9,342	10,376	10,376
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,211,295	1,753,608	1,753,608	1,541,342	1,962,304	1,634,304
SERVICES AND SUPPLIES						
52060 Communications	2,769	2,600	2,600	2,733	2,700	2,700
52120 Maintenance Equipment	0	400	400	400	400	400
52135 Software License & Maintenance	0	500	500	3,980	500	500
52136 Computer Hardware	3,482	0	0	0	0	0
52150 Memberships	696	2,490	2,490	3,021	2,900	2,900
52169 Outside Printing	4,207	5,320	5,320	4,210	6,600	6,600
52170 Office Expenses	14,285	13,310	13,310	13,310	14,320	14,320
52171 Copy/Printing Costs	830	2,000	2,000	1,436	1,500	1,500
52172 Postage	15,113	13,800	13,800	14,736	15,300	15,300
52173 Subscription-Publication	0	500	500	500	500	500
52180 Professional/Specialized Srvs	6,903	33,500	33,500	33,500	52,000	33,500
52193 Prof & Spec Services Admin	0	100	100	100	100	100
52200 Rents & Leases Equipment	167	1,510	1,510	1,510	0	0
52225 Office Equipment	0	450	450	450	450	450
52230 Special Departmental Expense	0	0	0	774	0	0
52232 Employment Training	4,747	13,830	13,830	12,670	13,830	5,000
52250 Transportation & Travel	6,326	23,310	23,310	11,388	24,460	12,000
52260 Utilities	15,899	16,130	16,130	15,945	6,200	6,200
52601 Fingerprints	343	245	245	245	147	147
52602 Drug Testing	174	290	290	174	174	174
52722 ISF Equipment Replacement	2,121	2,121	2,121	2,121	2,333	2,333
52723 ISF IT Services Used	235,553	171,878	171,878	171,878	358,160	358,160
52724 ISF ID Badges	99	45	45	45	25	25
52730 ISF Liability Premium	4,633	5,076	5,076	5,076	7,890	7,890
52732 ISF Property/General Premium	557	1,004	1,004	1,004	1,911	1,911
52741 ISF Workers' Comp. Premium	3,426	2,975	2,975	2,975	3,537	3,537
52760 ISF IT Direct Charges	55,587	94,859	94,859	94,859	90,751	30,651
TOTAL SERVICES AND SUPPLIES	377,917	408,243	408,243	399,040	606,688	506,798
OTHER CHARGES						
53623 IF Fingerprints	175	0	0	0	0	0
54308 SBITA Interest Expense	854	0	0	0	0	0
54700 SBITA Expense	27,040	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER CHARGES	28,069	0	0	0	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	137,109	0	0	0	0	0
TOTAL CAPITAL ASSETS	137,109	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	13,737	14,816	14,816	14,816	28,783	28,783
TOTAL OTHER FINANCING USES	13,737	14,816	14,816	14,816	28,783	28,783
TOTAL EXPENDITURES	1,768,127	2,176,667	2,176,667	1,955,198	2,597,775	2,169,885
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	25,706	17,000	17,000	17,903	18,000	18,000
46109 Direct Assessment Fees	48,927	48,800	48,800	45,498	47,000	47,000
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46173 Miscellaneous	0	0	0	2	0	0
TOTAL CHARGES FOR SERVICES	77,133	68,300	68,300	65,903	67,500	67,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	0	9,248	39,469	39,469
47540 Refund	8,656	8,000	8,000	8,661	8,000	8,000
TOTAL MISCELLANEOUS REVENUES	8,656	8,000	8,000	17,909	47,469	47,469
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	137,109	0	0	0	0	0
48610 Oper Trans In-from Non Major	2,469	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	139,578	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	225,367	76,300	76,300	83,812	114,969	114,969
Total Revenues	225,367	76,300	76,300	83,812	114,969	114,969
Total Expenditures	1,768,127	2,176,667	2,176,667	1,955,198	2,597,775	2,169,885
Net County Costs	1,542,760	2,100,367	2,100,367	1,871,386	2,482,806	2,054,916

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	200,615	186,412	186,412	186,771	180,156	173,020
51014 Other Pay	0	632	632	0	0	0
51100 Payroll Tax-Social Security	13,730	13,457	13,457	13,441	13,279	12,837
51101 Payroll Taxes-Medicare	3,211	3,147	3,147	3,145	3,104	3,001
51110 Co Contribution Retirement	56,745	62,728	62,728	62,851	53,259	50,648
51111 Retirement Allowance	-271	0	0	0	0	0
51120 Co Contribution-Group Insuranc	100,217	102,412	102,412	102,394	118,047	118,012
51121 Contribution Def Comp/401a	667	6,118	6,118	6,118	6,758	6,725
51123 Co Contribution-HSA	6,998	8,748	8,748	8,748	9,338	9,338
TOTAL SALARIES AND EMPLOYEE BENEFIT	381,912	383,654	383,654	383,468	383,941	373,581
SERVICES AND SUPPLIES						
52060 Communications	5,124	6,500	6,500	5,330	6,500	6,500
52121 Maintenance Equipment Contract	341	351	351	351	362	362
52136 Computer Hardware	1,998	2,000	2,000	1,000	4,000	4,000
52169 Outside Printing	135	500	500	500	500	500
52170 Office Expenses	2,001	2,000	2,000	1,372	2,000	2,000
52171 Copy/Printing Costs	634	750	750	560	700	700
52172 Postage	602	400	400	343	450	450
52180 Professional/Specialized Srvs	0	3,000	3,000	1,500	3,000	3,000
52190 Publication Legal Notice	14,030	20,000	20,000	17,842	20,000	18,783
52200 Rents & Leases Equipment	111	500	500	250	500	500
52225 Office Equipment	5,776	2,000	2,000	1,000	2,000	2,000
52230 Special Departmental Expense	14,878	17,000	17,000	15,000	17,000	17,000
52232 Employment Training	4,402	2,000	2,000	1,000	2,000	2,000
52250 Transportation & Travel	63,119	78,500	78,500	64,681	78,500	53,500
52260 Utilities	8,150	8,000	8,000	8,500	8,500	8,500
52722 ISF Equipment Replacement	1,061	1,061	1,061	1,061	1,021	1,021
52723 ISF IT Services Used	33,139	48,057	48,057	48,057	50,388	50,388
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	43,245	37,626	37,626	37,626	58,602	58,602
52732 ISF Property/General Premium	1,259	2,517	2,517	2,517	5,068	5,068
52741 ISF Workers' Comp. Premium	939	796	796	796	642	642
52760 ISF IT Direct Charges	1,337	2,688	2,688	2,688	480	480
TOTAL SERVICES AND SUPPLIES	202,289	236,246	236,246	211,974	262,213	235,996
OTHER CHARGES						
54308 SBITA Interest Expense	29	0	0	0	0	0
54700 SBITA Expense	1,997	0	0	0	0	0
TOTAL OTHER CHARGES	2,026	0	0	0	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	6,071	0	0	0	0	0
TOTAL CAPITAL ASSETS	6,071	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	9,711	10,420	10,420	10,420	15,743	15,743

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER FINANCING USES	9,711	10,420	10,420	10,420	15,743	15,743
TOTAL EXPENDITURES	602,009	630,320	630,320	605,862	661,897	625,320
REVENUES						
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	6,071	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,071	0	0	0	0	0
Total Revenues	6,071	0	0	0	0	0
Total Expenditures	602,009	630,320	630,320	605,862	661,897	625,320
Net County Costs	595,938	630,320	630,320	605,862	661,897	625,320

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

Unit Title: **1102 - COUNTY ADMINISTRATOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **General-Promotion**

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	866,422	971,680	1,109,902	982,557	1,048,957	959,744
51013 Special Pay	11,879	0	0	16,444	22,425	19,757
51014 Other Pay	67,241	81,405	81,405	32,911	70,905	77,225
51020 Extra Help	0	20,814	20,814	33,000	94,358	52,800
51021 Salary Savings	0	-15,000	-15,000	0	0	0
51030 Overtime	0	0	0	769	0	0
51100 Payroll Tax-Social Security	49,503	57,906	66,476	60,383	66,058	58,176
51101 Payroll Taxes-Medicare	13,382	15,630	17,635	15,479	16,779	14,937
51110 Co Contribution Retirement	277,137	335,383	381,895	337,510	360,022	343,764
51111 Retirement Allowance	665	0	0	0	0	0
51120 Co Contribution-Group Insuranc	111,047	133,595	175,063	172,048	132,205	103,370
51121 Contribution Def Comp/401a	5,971	9,361	10,111	12,009	7,070	7,103
51123 Co Contribution-HSA	7,966	6,777	6,777	5,814	5,666	5,188
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,411,213	1,617,551	1,855,078	1,668,924	1,824,445	1,642,064
SERVICES AND SUPPLIES						
52060 Communications	4,177	5,000	5,500	4,653	5,100	5,100
52080 Food	0	0	1,200	1,200	1,200	2,400
52121 Maintenance Equipment Contract	278	286	286	286	295	295
52135 Software License & Maintenance	211	0	0	0	0	0
52136 Computer Hardware	1,315	1,350	1,350	4,456	2,000	2,000
52150 Memberships	1,045	1,000	1,000	714	3,250	3,250
52169 Outside Printing	1,496	2,000	2,000	1,000	1,000	1,000
52170 Office Expenses	2,180	2,500	5,500	2,014	2,500	2,500
52171 Copy/Printing Costs	493	750	750	897	750	750
52172 Postage	35	150	150	75	150	150
52173 Subscription-Publication	130	400	400	705	775	775
52180 Professional/Specialized Srvs	250	2,000	62,000	18,663	19,388	35,112
52200 Rents & Leases Equipment	87	350	22,850	175	350	350
52210 Rents/Leases Structures/Ground	666	725	725	643	725	725
52225 Office Equipment	6,455	1,000	16,000	1,879	1,000	1,000
52230 Special Departmental Expense	856	1,000	6,000	851	161,000	81,000
52232 Employment Training	3,446	4,500	4,500	4,000	5,300	5,300
52250 Transportation & Travel	5,246	18,000	38,000	18,300	25,700	34,400
52251 Staff Training	0	0	5,000	2,500	2,500	5,000
52260 Utilities	4,691	4,500	8,250	8,250	8,500	8,500
52601 Fingerprints	49	0	0	0	0	0
52722 ISF Equipment Replacement	1,667	1,667	1,667	1,667	1,750	1,750
52723 ISF IT Services Used	46,816	35,154	35,154	88,238	71,185	71,185
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	2,896	3,322	3,322	3,322	5,880	5,880
52732 ISF Property/General Premium	472	915	915	915	1,807	1,807
52741 ISF Workers' Comp. Premium	11,022	13,605	13,605	13,605	17,100	17,100
52760 ISF IT Direct Charges	7,138	12,494	15,494	15,494	37,642	29,742
TOTAL SERVICES AND SUPPLIES	103,125	112,668	251,618	194,502	376,847	317,071
OTHER CHARGES						
53100 Support & Care of Persons	0	0	23,800	0	26,400	0
53623 IF Fingerprints	25	0	0	0	0	0
54308 SBITA Interest Expense	37	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
54700 SBITA Expense	2,613	0	0	0	0	0
TOTAL OTHER CHARGES	2,675	0	23,800	0	26,400	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	7,942	0	0	0	0	0
TOTAL CAPITAL ASSETS	7,942	0	0	0	0	0
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	8,138	8,768	8,768	8,768	16,594	16,594
TOTAL OTHER FINANCING USES	8,138	8,768	8,768	8,768	16,594	16,594
TOTAL EXPENDITURES	1,533,093	1,738,987	2,139,264	1,872,194	2,244,286	1,975,729
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	100,000	75,000	100,000	100,000
45306 Fed Grant	0	0	100,000	100,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	200,000	175,000	100,000	100,000
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	7,942	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	7,942	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	8,167	475,900	395,900
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	8,167	475,900	395,900
Total Revenues	7,942	0	200,000	183,167	575,900	495,900
Total Expenditures	1,533,093	1,738,987	2,139,264	1,872,194	2,244,286	1,975,729
Net County Costs	1,525,151	1,738,987	1,939,264	1,689,027	1,668,386	1,479,829

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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	340	350	350	150	350	350
52150 Memberships	1,825	3,000	3,000	1,825	3,125	3,125
52163 Auditing Fees	78,637	73,807	73,807	70,941	81,284	81,284
52166 General Supplies	374	5,000	5,000	0	5,000	5,000
52172 Postage	24,411	0	0	0	0	0
52179 Prof & Spec Legislatv Advocacy	141,494	139,000	139,000	154,000	149,241	149,241
52180 Professional/Specialized Srvs	189,618	200,000	200,000	215,487	200,000	200,000
52202 Prof & Spec Assessment Appeals	1,300	2,500	2,500	1,100	2,500	2,500
52225 Office Equipment	11,593	0	0	1,560	0	0
52230 Special Departmental Expense	15,181	50,000	50,000	18,000	30,000	30,000
52260 Utilities	40,862	42,000	42,000	37,000	42,000	42,000
52723 ISF IT Services Used	0	4,535	4,535	4,535	4,535	4,535
52732 ISF Property/General Premium	8,211	17,627	17,627	17,627	17,844	17,844
52760 ISF IT Direct Charges	9,629	10,394	10,394	10,394	11,268	11,268
TOTAL SERVICES AND SUPPLIES	523,475	548,213	548,213	532,619	547,147	547,147
OTHER CHARGES						
53200 Contribution to Other Agencies	1,214,066	1,217,000	1,217,000	1,230,225	1,222,000	122,000
53213 Contribution to Others	-1,088,160	12,000	12,000	11,841	12,000	12,000
TOTAL OTHER CHARGES	125,906	1,229,000	1,229,000	1,242,066	1,234,000	134,000
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	5,000	5,000
TOTAL INCREASES IN RESERVES	0	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	9,160	355	355	9,257	13,521	80,972
TOTAL OTHER FINANCING USES	9,160	355	355	9,257	13,521	80,972
TOTAL EXPENDITURES	653,541	1,777,568	1,777,568	1,783,942	1,794,668	762,119
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	47,614	47,510	47,510	47,510	48,299	48,299
TOTAL CHARGES FOR SERVICES	47,614	47,510	47,510	47,510	48,299	48,299
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
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	47,614	47,510	47,510	47,510	48,299	48,299
Total Revenues	47,614	47,510	47,510	47,510	48,299	48,299
Total Expenditures	653,541	1,777,568	1,777,568	1,783,942	1,794,668	762,119
Net County Costs	605,927	1,730,058	1,730,058	1,736,432	1,746,369	713,820

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	74,881	24,000	24,000	22,000	0	0
TOTAL OTHER CHARGES	74,881	24,000	24,000	22,000	0	0
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-762,924	-843,885	-843,885	-843,885	-255,348	-255,348
TOTAL INTRAFUND TRANSFERS	-762,924	-843,885	-843,885	-843,885	-255,348	-255,348
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,689,468	11,004,129	5,689,468	1,000,000	0
TOTAL INCREASES IN RESERVES	0	5,689,468	11,004,129	5,689,468	1,000,000	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	3,585,523	3,612,915	3,612,915	0	0
56201 O/Transfers Out-GF/Realignment	0	0	0	0	0	48,307
56216 O/Trans Out-Capital Project	5,863,678	708,717	949,514	949,514	478,274	478,274
56220 O/Trans Out-Debt Service	0	6,035,000	6,035,000	6,030,249	0	0
TOTAL OTHER FINANCING USES	5,863,678	10,329,240	10,597,429	10,592,678	478,274	526,581
TOTAL EXPENDITURES	5,175,635	15,198,823	20,781,673	15,460,261	1,222,926	271,233
REVENUES						
TAXES						
41110 Property Tax Current Secured	17,901,997	18,229,672	18,229,672	19,314,356	19,893,787	19,585,162
41111 Property Tax Curmt Supplementl	556,047	400,000	400,000	387,036	400,000	400,000
41120 Property Tax Current Unsecured	999,554	990,000	990,000	970,134	990,000	990,000
41220 Property Tax Prior Unsecured	14,618	1,000	1,000	28,603	20,000	20,000
41221 Prop Tax In-Lieu - Veh Lic Fee	12,906,318	13,300,000	13,300,000	13,749,106	13,800,000	13,491,375
41222 Prop Tx Special Assmnts Curmt	72,624	25,000	25,000	95,338	50,000	50,000
41223 Prop Tax Special Assmnts Prior	1,126	0	0	918	0	0
41227 Transient Occupancy Tax	8,440	9,000	9,000	11,205	9,000	9,000
41300 Penalty & Cost Delinquent Tax	242,564	300,000	300,000	250,000	310,000	310,000
41310 Interest Delinquent Tax	152,366	200,000	200,000	150,000	152,000	152,000
41400 Sales & Use Taxes	6,509,607	5,459,883	5,459,883	5,762,983	5,127,992	5,536,968
41620 Property Transfer Tax	447,392	350,000	350,000	550,000	450,000	450,000
41625 RDA Successor Agncy-Resid Dstr	15,080	280,000	280,000	186,182	187,000	187,000
TOTAL TAXES	39,827,733	39,544,555	39,544,555	41,455,861	41,389,779	41,181,505
LICENSES, PERMITS, FRANCHISES						
42050 Franchises	2,555,657	2,200,000	2,200,000	2,214,698	2,200,000	2,200,000
TOTAL LICENSES, PERMITS, FRANCHISES	2,555,657	2,200,000	2,200,000	2,214,698	2,200,000	2,200,000
FINES, FORFEITURES, PENALTIES						
43110 Vehicle Code Fines	462	500	500	500	500	500
43205 Red Light TVS 30%	1,240	1,500	1,500	1,500	1,500	1,500
43206 Co Share Traffic/PC 1463.001	31,184	25,000	25,000	28,000	28,000	28,000
43209 Co Share Criminal/PC 1463.001	12,602	11,000	11,000	11,000	11,000	11,000
43222 Red Light Fund/PC 1463.11	1,014	650	650	1,000	1,000	1,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL FINES, FORFEITURES, PENALTIES	46,502	38,650	38,650	42,000	42,000	42,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	563,957	250,000	250,000	320,000	290,000	290,000
44102 Interest	528,184	18,000	18,000	18,000	18,000	18,000
44103 Interest-FMV Adjustments	-619,007	0	0	0	0	0
44210 Rent Land and Buildings	4,680	6,240	6,240	6,240	6,240	6,240
TOTAL REVENUE USE MONEY PROPERTY	477,814	274,240	274,240	344,240	314,240	314,240
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	3,570	0	0	3,844	0	0
45156 St Fish & Game in Lieu	3,163	0	0	0	0	0
45270 St Homeowners Property Tax	160,225	150,000	150,000	154,761	165,000	165,000
45282 St Mandated Costs	61,058	85,056	85,056	110,084	110,000	110,000
45380 Fed Wildlife Refuge	5,135	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	233,151	235,056	235,056	268,689	275,000	275,000
CHARGES FOR SERVICES						
46118 Supplemental Roll Admin Cost	153,835	155,000	155,000	155,000	160,000	160,000
46157 Property Tax Administratrn Fees	560,684	565,000	565,000	545,000	565,000	565,000
46158 Collection Fee Administration	4,766	0	0	2,272	0	0
46290 Assessment Fee	35	0	0	0	0	0
46301 A-87 Costs Reimbursement	43,980	0	0	9,125	0	0
46534 Interfund Jail Medical	3,461,083	3,742,646	3,742,646	3,422,292	3,609,790	3,611,620
46540 IF OH Cost Plan MH	1,126,703	609,482	609,482	609,482	1,019,776	1,019,776
46542 IF OH Cost Plan Rd	100,858	51,808	51,808	51,808	185,573	185,573
46543 Interfund Overhead(A-87) Fleet	84,205	43,192	43,192	43,192	52,348	52,348
46544 Interfd OH (A-87) Work Comp	-1,370	12,607	12,607	12,607	-3,340	-3,340
46564 Interfd OH Child Support	33,229	38,449	38,449	38,449	-50,107	-50,107
46567 Interfd Overhd (A-87) Liabilty	20,782	9,981	9,981	9,981	12,552	12,552
46568 Interfund Overhead (A-87) IT	159,909	190,952	190,952	190,952	250,271	250,271
46569 Interfd Overhead (A-87) CSA-F	74,057	69,407	69,407	69,407	83,500	83,500
46570 Interfd Overhead (A-87) CSA-C	3,172	-291	-291	-291	5,830	5,830
46571 Interfd Overhead (A-87) CSA-D	2,503	757	757	757	8,496	8,496
46572 Inter Overhead (A-87) Airport	1,978	434	434	434	-155	-155
46577 IF OH CSA-G	7,455	1,543	1,543	1,543	3,686	3,686
46617 Interfund Overhead Cost Plan	905,690	1,632,613	1,632,613	1,632,613	2,298,028	2,298,028
TOTAL CHARGES FOR SERVICES	6,743,554	7,123,580	7,123,580	6,794,623	8,201,248	8,203,078
MISCELLANEOUS REVENUES						
44232 Tobacco Settlement	971,969	950,000	950,000	866,814	800,000	800,000
47500 Other Revenue	5,725	0	0	0	0	0
47505 Comp & Misc Insurance Refund	0	0	0	17,414	0	0
47527 Returned Check Fees	40	0	0	0	0	0
47541 Escheatment	2,604	0	0	1,366	0	0
47543 Contribtn Frm Oth Agcy YC RDA	709,192	500,000	500,000	367,981	380,000	380,000
TOTAL MISCELLANEOUS REVENUES	1,689,530	1,450,000	1,450,000	1,253,575	1,180,000	1,180,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	127,000	0	625,193	625,193	0	0
48655 Operating Transf In-ISF's	125,000	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL OTHER FINANCING SOURCES	252,000	0	625,193	625,193	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	11,135,575	11,410,074	5,446,107	0	218,274
TOTAL CANCELLATION OF OBLIGATED FB	0	11,135,575	11,410,074	5,446,107	0	218,274
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	15,925,947	20,781,990	16,766,260	1,118,571	3,932,337
TOTAL UNDESIGNATED FUND BALANCE	0	15,925,947	20,781,990	16,766,260	1,118,571	3,932,337
TOTAL REVENUES	51,825,941	77,927,603	83,683,338	75,211,246	54,720,838	57,546,434
Total Revenues	51,825,941	77,927,603	83,683,338	75,211,246	54,720,838	57,546,434
Total Expenditures	5,175,635	15,198,823	20,781,673	15,460,261	1,222,926	271,233
Net County Costs	-46,650,306	-62,728,780	-62,901,665	-59,750,985	-53,497,912	-57,275,201

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,342,505	1,261,677	0	1,280,000	1,280,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,342,505	1,261,677	0	1,280,000	1,280,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	1,342,505	1,261,677	0	1,280,000	1,280,000
Net County Costs	0	1,342,505	1,261,677	0	1,280,000	1,280,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	177,925	326,045	334,795	293,188	349,808	349,808
51013 Special Pay	0	0	0	3,918	4,127	4,127
51014 Other Pay	13,826	31,423	31,423	13,216	27,471	27,471
51020 Extra Help	12,905	0	0	0	0	0
51021 Salary Savings	0	-25,000	-25,000	0	0	0
51030 Overtime	40,097	0	0	1,030	0	0
51100 Payroll Tax-Social Security	14,800	20,527	20,527	17,911	23,344	23,344
51101 Payroll Taxes-Medicare	3,461	4,801	4,801	4,189	5,460	5,460
51110 Co Contribution Retirement	59,829	101,763	101,763	68,278	129,505	129,505
51120 Co Contribution-Group Insurance	41,344	95,745	95,745	49,394	78,957	78,957
51121 Contribution Def Comp/401a	0	1,965	1,965	1,100	1,959	1,959
51123 Co Contribution-HSA	1,891	1,938	1,938	2,251	2,075	2,075
TOTAL SALARIES AND EMPLOYEE BENEFIT	366,078	559,207	567,957	454,475	622,706	622,706
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,140	3,000	34,666	34,616	3,000	1,500
52052 Communication Equipment	0	20,000	65,018	100,643	41,595	41,595
52060 Communications	21,432	14,920	14,920	14,874	17,720	17,720
52080 Food	731	0	0	223	150	75
52090 Household Expense	182	150	150	149	210	210
52111 Outside Refurbish/Repair	0	0	0	26	0	0
52115 Misc Vehicle Maintenance	216	400	400	100	432	444
52120 Maintenance Equipment	1,130	3,000	18,061	8,131	6,000	3,000
52121 Maintenance Equipment Contract	15	16	16	16	17	17
52124 Fuel & Oil	3,913	5,000	5,000	5,022	7,500	5,500
52135 Software License & Maintenance	21,037	38,000	143,204	143,694	38,500	38,500
52136 Computer Hardware	8,936	7,800	7,800	6,500	5,000	2,500
52150 Memberships	579	400	400	665	620	620
52166 General Supplies	0	0	66,132	66,201	0	0
52168 Rodent Control	0	0	0	6	0	0
52169 Outside Printing	175	5,000	8,744	6,492	5,000	3,000
52170 Office Expenses	1,956	5,000	10,144	9,209	5,000	3,000
52171 Copy/Printing Costs	303	1,000	1,000	992	1,000	1,000
52172 Postage	17	100	100	33	100	100
52173 Subscription-Publication	60	0	0	0	0	0
52180 Professional/Specialized Svcs	239,945	136,821	198,710	148,740	91,000	26,000
52190 Publication Legal Notice	0	250	250	150	250	250
52193 Prof & Spec Services Admin	0	10	10	5	0	0
52200 Rents & Leases Equipment	209	0	0	400	2,000	2,000
52213 Special Dept Expense Flood	0	0	15,564	15,964	0	0
52220 Small Tools	30,735	2,000	2,000	10,077	2,500	1,500
52225 Office Equipment	3,322	5,000	5,000	41,877	5,000	2,500
52230 Special Departmental Expense	6,028	3,000	3,000	6,100	8,500	7,500
52232 Employment Training	1,198	5,000	5,000	10,000	11,000	9,500
52250 Transportation & Travel	2,500	2,500	2,500	2,500	3,000	2,000
52260 Utilities	2,683	2,100	2,100	1,923	2,100	2,100
52601 Fingerprints	0	49	49	98	0	0
52602 Drug Testing	0	58	58	58	0	0
52603 Physicals	0	37	37	37	0	0
52711 ISF Vehicle Maint	2,037	2,713	2,713	2,713	1,899	1,899

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52712 ISF Fleet Admin	1,335	1,445	1,445	1,445	3,620	3,620
52722 ISF Equipment Replacement	909	909	909	909	1,604	1,604
52723 ISF IT Services Used	49,827	64,797	64,797	64,797	75,762	75,762
52724 ISF ID Badges	0	0	0	16	0	0
52730 ISF Liability Premium	3,039	3,672	3,672	3,672	7,938	7,938
52732 ISF Property/General Premium	341	786	786	786	3,154	3,154
52741 ISF Workers' Comp. Premium	750	784	784	784	1,122	1,122
52760 ISF IT Direct Charges	1,171	14,913	14,913	14,913	1,272	1,272
TOTAL SERVICES AND SUPPLIES	407,851	350,630	700,052	725,556	353,565	268,502
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	0	0	0	61,000	70,000	70,000
53410 Bad Debt Expense	0	0	0	904	0	0
53623 IF Fingerprints	0	25	25	0	0	0
53670 IF OH Cost Plan	24,420	29,553	29,553	29,553	60,379	60,379
54308 SBITA Interest Expense	178	0	0	0	0	0
54700 SBITA Expense	12,434	0	0	0	0	0
TOTAL OTHER CHARGES	37,032	29,578	29,578	91,457	130,379	130,379
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmnt	0	0	20,000	18,430	0	0
54301 Capital Asset-Equipment	121,833	0	144,717	167,967	0	0
54701 SBITA Asset-Initial	37,794	0	0	0	0	0
TOTAL CAPITAL ASSETS	159,627	0	164,717	186,397	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	-3,234	-3,000	-3,000	-2,620	-3,500	-3,500
55238 Intrafund Other	0	0	0	9,000	9,000	9,000
TOTAL INTRAFUND TRANSFERS	-3,234	-3,000	-3,000	6,380	5,500	5,500
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	83,120	0	10,200	10,200	10,000	10,000
56220 O/Trans Out-Debt Service	2,283	2,876	2,876	2,876	18,983	18,983
TOTAL OTHER FINANCING USES	85,403	2,876	13,076	13,076	28,983	28,983
TOTAL EXPENDITURES	1,052,757	939,291	1,472,380	1,477,341	1,141,133	1,056,070
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	168,210	175,000	419,954	399,381	256,580	256,580
45306 Fed Grant	150,276	39,705	232,263	401,836	169,573	169,573
45394 Fed Other Aid	206,103	151,082	151,082	151,082	144,622	144,622
TOTAL INTERGOVERNMENTAL REVENUES	524,589	365,787	803,299	952,299	570,775	570,775
CHARGES FOR SERVICES						
46280 Mutual Assistance	60,733	25,000	25,000	0	10,000	10,000
46575 IF Admin-Misc Depts	74,715	67,000	67,000	19,427	72,000	72,000
TOTAL CHARGES FOR SERVICES	135,448	92,000	92,000	19,427	82,000	82,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	668	750	750	4,458	4,000	4,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	668	750	750	4,458	4,000	4,000
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	37,794	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	37,794	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	75,577	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	75,577	0	0	0
TOTAL REVENUES	698,499	458,537	971,626	976,184	656,775	656,775
Total Revenues	698,499	458,537	971,626	976,184	656,775	656,775
Total Expenditures	1,052,757	939,291	1,472,380	1,477,341	1,141,133	1,056,070
Net County Costs	354,258	480,754	500,754	501,157	484,358	399,295

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	143,324	152,466	152,466	147,612	151,884	151,884
51013 Special Pay	7,384	8,583	8,583	8,341	8,554	8,554
51014 Other Pay	32,174	7,944	7,944	7,750	17,944	17,944
51030 Overtime	2,161	0	0	3,577	0	0
51100 Payroll Tax-Social Security	11,305	10,490	10,490	8,881	10,453	10,453
51101 Payroll Taxes-Medicare	2,681	2,454	2,454	2,509	2,446	2,446
51110 Co Contribution Retirement	63,557	78,883	78,883	57,488	85,290	85,290
51120 Co Contribution-Group Insuranc	18,270	18,689	18,689	19,988	21,651	21,651
51121 Contribution Def Comp/401a	0	655	655	0	653	653
51123 Co Contribution-HSA	1,891	1,938	1,938	2,012	2,075	2,075
TOTAL SALARIES AND EMPLOYEE BENEFIT	282,747	282,102	282,102	258,158	300,950	300,950
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,707	2,500	2,500	2,150	2,500	2,500
52060 Communications	1,853	1,600	1,600	1,428	1,640	1,640
52080 Food	264	0	0	0	0	0
52090 Household Expense	182	150	150	174	210	210
52111 Outside Refurbish/Repair	71	5,000	5,000	2,705	4,000	4,000
52115 Misc Vehicle Maintenance	270	400	400	407	400	400
52120 Maintenance Equipment	1,370	2,225	2,225	2,204	2,225	2,225
52121 Maintenance Equipment Contract	17	17	17	17	18	18
52124 Fuel & Oil	5,936	5,000	5,000	5,021	5,200	5,200
52136 Computer Hardware	0	500	500	300	500	500
52140 Medical Dental Lab Supplies	366	0	0	0	100	100
52150 Memberships	775	1,115	1,115	1,097	1,115	1,115
52169 Outside Printing	175	200	200	140	200	200
52170 Office Expenses	288	200	200	248	250	250
52171 Copy/Printing Costs	303	510	510	367	510	510
52172 Postage	0	75	75	57	50	50
52173 Subscription-Publication	2,155	2,070	2,070	1,750	2,100	2,100
52180 Professional/Specialized Srvs	0	500	500	300	500	500
52193 Prof & Spec Services Admin	0	10	10	5	0	0
52200 Rents & Leases Equipment	209	0	0	310	504	504
52220 Small Tools	188	400	400	689	500	500
52225 Office Equipment	0	100	100	90	100	100
52230 Special Departmental Expense	7	0	0	0	0	0
52232 Employment Training	1,345	1,500	1,500	1,435	1,500	1,500
52250 Transportation & Travel	1,406	1,500	1,500	1,394	1,500	1,500
52260 Utilities	1,559	1,500	1,500	1,511	1,600	1,600
52601 Fingerprints	0	0	0	0	49	49
52602 Drug Testing	0	0	0	0	58	58
52603 Physicals	0	0	0	0	986	986
52711 ISF Vehicle Maint	1,648	4,835	4,835	4,835	1,537	1,537
52712 ISF Fleet Admin	667	722	722	722	724	724
52722 ISF Equipment Replacement	152	151	151	151	0	0
52723 ISF IT Services Used	5,066	8,164	8,164	8,164	7,703	7,703
52724 ISF ID Badges	0	0	0	8	8	8
52730 ISF Liability Premium	7,338	6,639	6,639	6,639	12,027	12,027
52732 ISF Property/General Premium	403	11,188	11,188	11,188	10,054	10,054
52741 ISF Workers' Comp. Premium	492	670	670	670	525	525

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
52760 ISF IT Direct Charges	850	1,268	1,268	1,268	980	980
TOTAL SERVICES AND SUPPLIES	37,062	60,709	60,709	57,444	61,873	61,873
OTHER CHARGES						
53623 IF Fingerprints	0	0	0	0	25	25
53670 IF OH Cost Plan	5,827	5,480	5,480	5,480	22,843	22,843
54308 SBITA Interest Expense	5	0	0	0	0	0
54700 SBITA Expense	333	0	0	0	0	0
TOTAL OTHER CHARGES	6,165	5,480	5,480	5,480	22,868	22,868
CAPITAL ASSETS						
54701 SBITA Asset-Initial	1,012	0	0	0	0	0
TOTAL CAPITAL ASSETS	1,012	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	3,234	3,000	3,000	2,520	3,500	3,500
TOTAL INTRAFUND TRANSFERS	3,234	3,000	3,000	2,520	3,500	3,500
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	906	1,071	1,071	1,071	2,019	2,019
TOTAL OTHER FINANCING USES	906	1,071	1,071	1,071	2,019	2,019
TOTAL EXPENDITURES	331,126	352,362	352,362	324,673	391,210	391,210
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	7,657	0	0	0	0	0
45664 Other Governmental Agencies	2,369	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	10,026	0	0	0	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	20,811	20,000	20,000	0	10,000	10,000
46573 IF Building Inspection	10,107	7,500	7,500	11,412	10,000	10,000
TOTAL CHARGES FOR SERVICES	30,918	27,500	27,500	11,412	20,000	20,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,850	750	750	1,273	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	1,850	750	750	1,273	1,000	1,000
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	1,012	0	0	0	0	0
48610 Oper Trans In-from Non Major	14,809	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	15,821	0	0	0	0	0
TOTAL REVENUES	58,615	28,250	28,250	12,685	21,000	21,000

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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
Total Revenues	58,615	28,250	28,250	12,685	21,000	21,000
Total Expenditures	331,126	352,362	352,362	324,673	391,210	391,210
Net County Costs	272,511	324,112	324,112	311,988	370,210	370,210

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,212,013	1,406,732	1,406,732	1,322,900	1,655,598	1,655,598
51013 Special Pay	39,211	50,023	50,023	46,658	55,079	55,079
51014 Other Pay	172,116	16,729	16,729	26,000	17,847	17,847
51020 Extra Help	3,636	37,808	37,808	132,093	149,448	149,448
51030 Overtime	472,904	270,000	270,000	465,843	270,000	270,000
51100 Payroll Tax-Social Security	115,807	110,245	110,245	105,862	133,585	133,585
51101 Payroll Taxes-Medicare	27,198	25,784	25,784	25,433	31,245	31,245
51110 Co Contribution Retirement	584,594	899,476	899,476	501,219	1,175,912	1,175,912
51120 Co Contribution-Group Insuranc	172,829	267,803	267,803	164,231	254,637	254,637
51121 Contribution Def Comp/401a	4,787	10,480	10,480	4,625	10,448	10,448
51123 Co Contribution-HSA	12,324	11,592	11,592	12,768	15,567	15,567
51130 Co Contrib Unemploymnt Insrnc	11,511	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,828,930	3,106,672	3,106,672	2,807,632	3,769,366	3,769,366
SERVICES AND SUPPLIES						
52050 Clothing & Personal	64,891	46,100	46,100	45,958	46,100	46,100
52052 Communication Equipment	68,045	0	23,251	23,250	0	0
52060 Communications	13,980	11,800	11,800	11,285	11,800	11,800
52080 Food	696	0	0	141	0	0
52090 Household Expense	10,820	5,800	5,800	6,068	5,800	5,800
52111 Outside Refurbish/Repair	104,639	95,149	95,149	95,122	95,149	95,149
52120 Maintenance Equipment	43,998	25,000	25,000	25,003	25,000	25,000
52121 Maintenance Equipment Contract	1,130	1,165	1,165	1,165	1,201	1,201
52124 Fuel & Oil	65,530	60,000	60,000	59,939	66,000	66,000
52128 Outside Vehicle Repair	10,797	9,000	9,000	9,000	9,000	9,000
52130 Maintenance Structure/Imprvmnt	8,565	7,000	7,000	5,223	5,000	5,000
52135 Software License & Maintenance	6,306	4,500	4,500	4,475	5,000	5,000
52136 Computer Hardware	650	500	500	300	500	500
52140 Medical Dental Lab Supplies	9,567	6,000	6,000	7,000	9,000	9,000
52150 Memberships	2,466	3,000	3,000	2,990	3,300	3,300
52168 Rodent Control	0	0	0	1,725	2,000	2,000
52169 Outside Printing	0	750	750	750	750	750
52170 Office Expenses	622	1,000	1,000	908	1,000	1,000
52171 Copy/Printing Costs	851	1,500	1,500	1,400	1,500	1,500
52172 Postage	684	300	300	127	400	400
52173 Subscription-Publication	565	1,300	1,300	1,000	1,300	1,300
52180 Professional/Specialized Srvs	16,959	6,100	40,595	39,294	6,100	6,100
52193 Prof & Spec Services Admin	0	50	50	25	0	0
52200 Rents & Leases Equipment	0	0	0	10	0	0
52203 Prof & Spec Volunteers	151,061	51,941	51,941	39,031	54,000	54,000
52220 Small Tools	38,129	26,900	26,900	26,778	36,900	36,900
52230 Special Departmental Expense	9,439	12,000	12,000	11,997	12,000	12,000
52232 Employment Training	10,144	14,000	14,000	13,995	14,000	14,000
52237 Special Department Exp-Other	1,980	0	0	179	0	0
52250 Transportation & Travel	496	2,000	2,000	1,750	500	500
52251 Staff Training	0	0	0	0	18,000	18,000
52260 Utilities	21,402	22,500	22,500	22,409	24,750	24,750
52601 Fingerprints	490	490	490	441	490	490
52602 Drug Testing	880	580	580	498	580	580
52603 Physicals	5,935	5,970	5,970	5,737	9,860	9,860

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52711 ISF Vehicle Maint	5,880	7,021	7,021	7,021	5,481	5,481
52712 ISF Fleet Admin	4,671	5,058	5,058	5,058	5,070	5,070
52722 ISF Equipment Replacement	1,213	1,213	1,213	1,213	438	438
52723 ISF IT Services Used	29,413	36,059	36,059	36,059	44,724	44,724
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	27,640	33,948	33,948	33,948	331,905	331,905
52732 ISF Property/General Premium	26,948	20,996	20,996	20,996	43,017	43,017
52741 ISF Workers' Comp. Premium	596,326	442,498	442,498	442,498	502,812	502,812
52760 ISF IT Direct Charges	2,786	16,434	16,434	16,434	7,431	7,431
TOTAL SERVICES AND SUPPLIES	1,366,610	985,622	1,043,368	1,028,200	1,407,858	1,407,858
OTHER CHARGES						
53401 Treasury Fee	-221	200	200	204	0	0
53410 Bad Debt Expense	0	0	0	3,963	0	0
53550 Taxes & Assessments	1,645	1,750	1,750	998	1,500	1,500
53623 IF Fingerprints	250	250	250	200	250	250
53670 IF OH Cost Plan	74,057	69,407	69,407	69,407	83,500	83,500
53682 IF Trans Out-Admin Expens	67,831	60,000	60,000	56,765	60,000	60,000
54308 SBITA Interest Expense	98	0	0	0	0	0
54700 SBITA Expense	6,848	0	0	0	0	0
TOTAL OTHER CHARGES	150,508	131,607	131,607	131,537	145,250	145,250
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	738,561	0	27,392	27,392	0	0
54301 Capital Asset-Equipment	17,185	0	5,637	5,636	0	0
54701 SBITA Asset-Initial	20,817	0	0	0	0	0
TOTAL CAPITAL ASSETS	776,563	0	33,029	33,028	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	30,769	32,690	32,690	32,690	52,679	52,679
TOTAL OTHER FINANCING USES	30,769	32,690	32,690	32,690	52,679	52,679
TOTAL EXPENDITURES	5,153,380	4,256,591	4,347,366	4,033,087	5,375,153	5,375,153
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,762,921	1,680,000	1,680,000	1,800,000	1,810,000	1,810,000
41111 Property Tax Curmt Supplementl	53,108	18,500	18,500	17,500	20,000	20,000
41120 Property Tax Current Unsecured	84,814	82,800	82,800	87,966	83,100	83,100
41220 Property Tax Prior Unsecured	1,614	0	0	0	0	0
41225 Fire Special Tax	279,163	283,500	283,500	295,000	279,400	279,400
41226 Fire Special Tax Prior	8,526	7,800	7,800	7,500	8,300	8,300
41625 RDA Successor Agncy-Resid Dstr	80	0	0	0	0	0
TOTAL TAXES	2,190,226	2,072,600	2,072,600	2,207,966	2,200,800	2,200,800
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
43202 Adm Citatn-Dangerous Fireworks	20,100	15,000	15,000	0	5,000	5,000
TOTAL FINES, FORFEITURES, PENALTIES	20,100	15,000	15,000	0	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-3,829	2,000	2,000	2,622	1,000	1,000
44103 Interest-FMV Adjustments	-29,186	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-33,015	2,000	2,000	2,622	1,000	1,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	353	0	0	0	0	0
45156 St Fish & Game in Lieu	315	0	0	0	0	0
45270 St Homeowners Property Tax	15,933	16,186	16,186	16,000	16,000	16,000
45306 Fed Grant	162,519	0	0	57,619	0	0
45316 Fed FEMA Funds	1,099	0	0	0	0	0
45380 Fed Wildlife Refuge	511	0	0	0	0	0
45664 Other Governmental Agencies	33,037	1,000	1,000	1,972	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	213,767	17,186	17,186	75,591	18,000	18,000
CHARGES FOR SERVICES						
46159 Fire Cost Recovery	40,893	18,000	18,000	16,642	20,000	20,000
46280 Mutual Assistance	292,506	74,000	74,000	85,898	74,000	74,000
46327 Live Oak City Fire Contract	872,377	656,880	656,880	798,343	820,000	820,000
46573 IF Building Inspection	0	0	0	121	0	0
46575 IF Admin-Misc Depts	3,878	48,620	48,620	39,395	131,735	131,735
TOTAL CHARGES FOR SERVICES	1,209,654	797,500	797,500	940,399	1,045,735	1,045,735
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	7,216	0	0	13,889	5,000	5,000
47505 Comp & Misc Insurance Refund	30,037	0	0	2,333	0	0
TOTAL MISCELLANEOUS REVENUES	37,253	0	0	16,222	5,000	5,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,517	0	0	0	0	0
48400 Sale of Capital Assets	3,663	0	0	0	0	0
48402 SBITA Proceeds-Initial	20,817	0	0	0	0	0
48500 Long Term Debt Proceeds	689,812	0	0	0	0	0
48600 O/T in - from GF	0	0	27,392	27,392	0	0
48610 Oper Trans In-from Non Major	775,259	1,325,000	1,325,000	762,895	2,099,618	2,099,618
48615 Operating Trans in frm TC/PS	24,057	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,515,125	1,325,000	1,352,392	790,287	2,099,618	2,099,618
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	27,305	90,688	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	27,305	90,688	0	0	0
TOTAL REVENUES	5,153,110	4,256,591	4,347,366	4,033,087	5,375,153	5,375,153
Total Revenues	5,153,110	4,256,591	4,347,366	4,033,087	5,375,153	5,375,153
Total Expenditures	5,153,380	4,256,591	4,347,366	4,033,087	5,375,153	5,375,153
Net County Costs	270	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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	6,618	11,000	14,601	14,251	15,000	15,000
52052 Communication Equipment	3,852	4,000	5,019	5,158	4,000	4,000
52060 Communications	7,339	6,750	6,750	7,451	8,350	8,350
52090 Household Expense	151	1,800	1,800	1,503	1,800	1,800
52111 Outside Refurbish/Repair	5,619	15,650	15,650	15,671	15,650	15,650
52120 Maintenance Equipment	8,927	7,050	7,050	9,800	7,050	7,050
52124 Fuel & Oil	3,854	8,000	8,000	7,841	8,000	8,000
52128 Outside Vehicle Repair	0	4,000	4,000	1,470	4,000	4,000
52130 Maintenance Structure/Imprvmt	650	12,000	12,000	7,661	12,000	12,000
52135 Software License & Maintenance	2,203	2,200	2,200	1,549	2,200	2,200
52136 Computer Hardware	0	3,000	3,000	2,812	3,000	3,000
52140 Medical Dental Lab Supplies	3,897	5,000	5,000	4,958	5,000	5,000
52150 Memberships	0	1,200	1,200	1,180	1,200	1,200
52168 Rodent Control	0	0	0	434	800	800
52169 Outside Printing	111	200	200	150	200	200
52170 Office Expenses	34	200	200	209	200	200
52172 Postage	0	20	20	10	20	20
52173 Subscription-Publication	0	1,000	1,000	300	200	200
52203 Prof & Spec Volunteers	4,202	15,000	15,000	11,842	15,000	15,000
52220 Small Tools	5,349	19,600	19,600	17,816	22,600	22,600
52230 Special Departmental Expense	735	12,000	12,000	11,528	12,000	12,000
52232 Employment Training	565	5,000	5,000	3,774	5,000	5,000
52250 Transportation & Travel	3,600	4,800	4,800	3,600	3,600	3,600
52260 Utilities	5,610	7,000	7,000	6,926	10,000	10,000
52601 Fingerprints	49	490	490	343	490	490
52602 Drug Testing	98	580	580	945	580	580
52603 Physicals	1,120	5,970	5,970	4,000	9,860	9,860
52730 ISF Liability Premium	5,865	7,374	7,374	7,374	6,820	6,820
52732 ISF Property/General Premium	8,870	7,469	7,469	7,469	14,697	14,697
52741 ISF Workers' Comp. Premium	1,685	944	944	944	2,010	2,010
TOTAL SERVICES AND SUPPLIES	81,003	169,297	173,917	158,969	191,327	191,327
OTHER CHARGES						
53401 Treasury Fee	1,688	1,300	1,300	1,204	0	0
53550 Taxes & Assessments	0	40	40	20	40	40
53623 IF Fingerprints	50	250	250	175	250	250
53628 IF Admin - Misc Depts	1,939	24,310	24,310	19,698	62,349	62,349
53670 IF OH Cost Plan	3,172	-291	-291	-291	5,830	5,830
53682 IF Trans Out-Admin Expens	3,308	3,500	3,500	2,471	6,000	6,000
TOTAL OTHER CHARGES	10,157	29,109	29,109	23,277	74,469	74,469
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	116,036	0	148,462	148,462	0	0
54301 Capital Asset-Equipment	0	0	0	0	39,345	39,345
TOTAL CAPITAL ASSETS	116,036	0	148,462	148,462	39,345	39,345
INCREASES IN RESERVES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
59995 Increase in Obligated F/B	0	60,394	60,394	103,182	0	0
TOTAL INCREASES IN RESERVES	0	60,394	60,394	103,182	0	0
TOTAL EXPENDITURES	207,196	258,800	411,882	433,890	305,141	305,141
REVENUES						
TAXES						
41110 Property Tax Current Secured	258,085	220,000	220,000	320,000	250,000	250,000
41111 Property Tax Curmt Supplementl	7,697	3,500	3,500	3,450	5,946	5,946
41120 Property Tax Current Unsecured	12,250	10,000	10,000	13,492	11,896	11,896
41220 Property Tax Prior Unsecured	237	0	0	0	0	0
TOTAL TAXES	278,269	233,500	233,500	336,942	267,842	267,842
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23,559	15,000	15,000	24,483	13,600	13,600
44103 Interest-FMV Adjustments	-16,624	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,935	15,000	15,000	24,483	13,600	13,600
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	52	0	0	0	0	0
45156 St Fish & Game in Lieu	45	0	0	0	0	0
45270 St Homeowners Property Tax	2,301	2,300	2,300	2,200	2,300	2,300
45380 Fed Wildlife Refuge	74	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,472	2,300	2,300	2,200	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						
TOTAL MISCELLANEOUS REVENUES	0	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	153,082	0	13,399	13,399
TOTAL CANCELLATION OF OBLIGATED FB	0	0	153,082	0	13,399	13,399
TOTAL REVENUES	287,676	258,800	411,882	363,625	305,141	305,141
Total Revenues	287,676	258,800	411,882	363,625	305,141	305,141
Total Expenditures	207,196	258,800	411,882	433,890	305,141	305,141
Net County Costs	-80,480	0	0	70,265	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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	6,847	9,100	12,701	12,700	15,000	15,000
52052 Communication Equipment	2,304	4,000	4,000	5,158	4,000	4,000
52060 Communications	6,368	6,050	6,620	6,771	7,181	7,181
52090 Household Expense	272	200	200	717	1,040	1,040
52111 Outside Refurbish/Repair	41,687	21,000	21,000	22,990	21,000	21,000
52120 Maintenance Equipment	8,472	10,800	10,800	9,608	10,800	10,800
52124 Fuel & Oil	15,536	10,000	10,000	10,026	10,000	10,000
52128 Outside Vehicle Repair	0	6,400	6,400	2,500	6,400	6,400
52130 Maintenance Structure/Imprvmt	149	1,700	1,700	1,500	1,700	1,700
52135 Software License & Maintenance	2,203	2,200	2,200	1,549	2,200	2,200
52136 Computer Hardware	0	3,000	3,000	2,750	3,000	3,000
52140 Medical Dental Lab Supplies	2,557	5,000	5,000	3,624	5,000	5,000
52150 Memberships	0	1,500	1,500	1,450	1,500	1,500
52169 Outside Printing	111	200	200	150	200	200
52170 Office Expenses	117	200	200	109	200	200
52172 Postage	0	20	20	10	20	20
52173 Subscription-Publication	0	200	200	50	600	600
52203 Prof & Spec Volunteers	8,170	20,000	20,000	11,395	20,000	20,000
52210 Rents/Leases Structures/Ground	0	36,000	36,000	34,400	0	0
52220 Small Tools	8,343	18,000	18,000	16,722	22,000	22,000
52225 Office Equipment	0	1,000	1,000	750	1,000	1,000
52230 Special Departmental Expense	315	8,800	8,800	6,528	8,800	8,800
52232 Employment Training	1,112	4,250	4,250	4,024	4,250	4,250
52250 Transportation & Travel	3,600	4,800	4,800	3,600	3,600	3,600
52260 Utilities	11,335	9,500	9,500	10,266	12,500	12,500
52601 Fingerprints	147	490	490	294	490	490
52602 Drug Testing	100	580	580	340	580	580
52603 Physicals	1,095	5,970	5,970	4,069	9,860	9,860
52730 ISF Liability Premium	6,418	9,392	9,392	9,392	10,341	10,341
52732 ISF Property/General Premium	14,079	10,569	10,569	10,569	20,832	20,832
52741 ISF Workers' Comp. Premium	20,230	2,042	2,042	2,042	2,514	2,514
52760 ISF IT Direct Charges	0	0	0	0	460	460
TOTAL SERVICES AND SUPPLIES	161,567	212,963	217,134	196,053	207,068	207,068
OTHER CHARGES						
53401 Treasury Fee	1,907	1,700	1,700	1,534	0	0
53623 IF Fingerprints	50	250	250	125	250	250
53628 IF Admin - Misc Depts	1,939	24,310	24,310	19,698	69,386	69,386
53670 IF OH Cost Plan	2,503	757	757	757	8,496	8,496
53682 IF Trans Out-Admin Expens	3,575	3,500	3,500	2,315	6,000	6,000
54307 Interest Expense - Lease	117	0	0	0	1,290	1,290
TOTAL OTHER CHARGES	10,091	30,517	30,517	24,429	85,422	85,422
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	116,036	0	148,462	148,462	0	0
54301 Capital Asset-Equipment	0	0	0	0	46,445	46,445
54602 Lease - Struc & Imprv	26,283	0	0	0	34,711	34,711

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL CAPITAL ASSETS	142,319	0	148,462	148,462	81,156	81,156
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	35,820	35,820	92,331	0	0
TOTAL INCREASES IN RESERVES	0	35,820	35,820	92,331	0	0
OTHER FINANCING USES						
54699 Lease Asset - Initial	228,958	0	0	0	0	0
TOTAL OTHER FINANCING USES	228,958	0	0	0	0	0
TOTAL EXPENDITURES	542,935	279,300	431,933	461,275	373,646	373,646
REVENUES						
TAXES						
41110 Property Tax Current Secured	310,564	240,000	240,000	350,000	300,000	300,000
41111 Property Tax Curnt Supplementl	9,286	4,000	4,000	3,950	5,000	5,000
41120 Property Tax Current Unsecured	14,744	12,500	12,500	15,903	14,536	14,536
41220 Property Tax Prior Unsecured	286	0	0	0	0	0
TOTAL TAXES	334,880	256,500	256,500	369,853	319,536	319,536
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	26,596	12,000	12,000	13,805	12,400	12,400
44103 Interest-FMV Adjustments	-15,312	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,284	12,000	12,000	13,805	12,400	12,400
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	63	0	0	0	0	0
45156 St Fish & Game in Lieu	55	0	0	0	0	0
45270 St Homeowners Property Tax	2,770	2,800	2,800	2,700	2,801	2,801
45380 Fed Wildlife Refuge	89	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,977	2,800	2,800	2,700	2,801	2,801
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						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48401 Lease Proceeds	228,958	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	228,958	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	152,633	0	30,909	30,909
TOTAL CANCELLATION OF OBLIGATED FB	0	0	152,633	0	30,909	30,909
TOTAL REVENUES	578,099	279,300	431,933	386,358	373,646	373,646

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
Total Revenues	578,099	279,300	431,933	386,358	373,646	373,646
Total Expenditures	542,935	279,300	431,933	461,275	373,646	373,646
Net County Costs	-35,164	0	0	74,917	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	41,918	0	0	0	0	0
51030 Overtime	806	0	0	0	0	0
51100 Payroll Tax-Social Security	2,400	0	0	0	0	0
51101 Payroll Taxes-Medicare	561	0	0	0	0	0
51110 Co Contribution Retirement	13,682	0	0	0	0	0
51120 Co Contribution-Group Insuranc	13,231	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	72,598	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	896	0	0	0	0	0
52080 Food	660	0	0	0	0	0
52180 Professional/Specialized Srvs	614,065	1,375,550	1,375,550	975,261	69,542	69,542
52724 ISF ID Badges	8	0	0	0	0	0
52760 ISF IT Direct Charges	0	155,027	155,027	155,027	0	0
TOTAL SERVICES AND SUPPLIES	615,629	1,530,577	1,530,577	1,130,288	69,542	69,542
CAPITAL ASSETS						
54309 Amortization Expense-SBITA	0	0	0	52,149	39,112	39,112
54311 Capital Asset-Software	1,200,000	1,300,000	1,300,000	542,142	200,000	200,000
TOTAL CAPITAL ASSETS	1,200,000	1,300,000	1,300,000	594,291	239,112	239,112
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,888,227	2,830,577	2,830,577	1,724,579	308,654	308,654
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	4,139,144	542,142	542,142	542,142	260,000	260,000
TOTAL OTHER FINANCING SOURCES	4,139,144	542,142	542,142	542,142	260,000	260,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2,288,435	2,288,435	1,182,437	48,654	48,654
TOTAL CANCELLATION OF OBLIGATED FB	0	2,288,435	2,288,435	1,182,437	48,654	48,654
TOTAL REVENUES	4,139,144	2,830,577	2,830,577	1,724,579	308,654	308,654
Total Revenues	4,139,144	2,830,577	2,830,577	1,724,579	308,654	308,654
Total Expenditures	1,888,227	2,830,577	2,830,577	1,724,579	308,654	308,654
Net County Costs	-2,250,917	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	278,900	278,900	0	126,600	126,600
TOTAL SERVICES AND SUPPLIES	0	278,900	278,900	0	126,600	126,600
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	1,000,000	1,000,000	0	1,152,300	1,152,300
TOTAL CAPITAL ASSETS	0	1,000,000	1,000,000	0	1,152,300	1,152,300
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	1,278,900	1,278,900	0	1,278,900	1,278,900
TOTAL OTHER FINANCING SOURCES	0	1,278,900	1,278,900	0	1,278,900	1,278,900
Total Revenues	0	1,278,900	1,278,900	0	1,278,900	1,278,900
Total Expenditures	0	1,278,900	1,278,900	0	1,278,900	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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	835,000	898,000	898,000	175,000	175,000
TOTAL CAPITAL ASSETS	0	835,000	898,000	898,000	175,000	175,000
REVENUES						
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	0	355,000	898,000	418,000	175,000	175,000
TOTAL OTHER FINANCING SOURCES	0	355,000	898,000	418,000	175,000	175,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	480,000	0	480,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	480,000	0	480,000	0	0
Total Revenues	0	835,000	898,000	898,000	175,000	175,000
Total Expenditures	0	835,000	898,000	898,000	175,000	175,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	0	68,874	68,874	68,874	70,423	70,423
53400 Interest Expense	0	7,357	7,357	7,357	7,523	7,523
54307 Interest Expense - Lease	1,776	0	0	0	0	0
TOTAL OTHER CHARGES	1,776	76,231	76,231	76,231	77,946	77,946
CAPITAL ASSETS						
54604 Lease - Equipment	53,561	0	0	0	0	0
TOTAL CAPITAL ASSETS	53,561	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
54699 Lease Asset - Initial	374,474	0	0	0	0	0
TOTAL OTHER FINANCING USES	374,474	0	0	0	0	0
TOTAL EXPENDITURES	429,811	76,231	76,231	76,231	77,946	77,946
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	757	1,009	1,009	1,010	1,009	1,009
TOTAL MISCELLANEOUS REVENUES	757	1,009	1,009	1,010	1,009	1,009
OTHER FINANCING SOURCES						
48401 Lease Proceeds	374,474	0	0	0	0	0
48620 O/Transfer In - Debt Service	54,581	75,221	75,221	75,221	76,937	76,937
TOTAL OTHER FINANCING SOURCES	429,055	75,221	75,221	75,221	76,937	76,937
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1	1	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	1	1	0	0	0
TOTAL REVENUES	429,812	76,231	76,231	76,231	77,946	77,946
Total Revenues	429,812	76,231	76,231	76,231	77,946	77,946
Total Expenditures	429,811	76,231	76,231	76,231	77,946	77,946
Net County Costs	-1	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	637,742	695,063	695,063	695,063	679,111	679,111
53400 Interest Expense	200,746	176,638	176,638	176,638	151,285	151,285
53401 Treasury Fee	230	0	0	0	0	0
TOTAL OTHER CHARGES	838,718	871,701	871,701	871,701	830,396	830,396
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	838,718	871,701	871,701	871,701	830,396	830,396
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,385	0	0	0	0	0
44103 Interest-FMV Adjustments	-845	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,540	0	0	0	0	0
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	838,488	871,701	871,701	871,701	830,396	830,396
TOTAL OTHER FINANCING SOURCES	838,488	871,701	871,701	871,701	830,396	830,396
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	841,028	871,701	871,701	871,701	830,396	830,396
Total Revenues	841,028	871,701	871,701	871,701	830,396	830,396
Total Expenditures	838,718	871,701	871,701	871,701	830,396	830,396
Net County Costs	-2,310	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	0	69,696	69,696	69,696	67,765	67,765
53400 Interest Expense	0	8,292	8,292	8,292	10,223	10,223
54307 Interest Expense - Lease	5,112	0	0	0	0	0
TOTAL OTHER CHARGES	5,112	77,988	77,988	77,988	77,988	77,988
CAPITAL ASSETS						
54605 Lease - Infrastructure	73,960	0	0	0	0	0
TOTAL CAPITAL ASSETS	73,960	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	24	24
TOTAL INCREASES IN RESERVES	0	0	0	0	24	24
TOTAL EXPENDITURES	79,072	77,988	77,988	77,988	78,012	78,012
REVENUES						
MISCELLANEOUS REVENUES						
47518 Contribution Frm Oth Spec Dist	291	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	291	0	0	0	0	0
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	77,697	77,988	77,988	77,988	78,012	78,012
TOTAL OTHER FINANCING SOURCES	77,697	77,988	77,988	77,988	78,012	78,012
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	77,988	77,988	77,988	77,988	78,012	78,012
Total Revenues	77,988	77,988	77,988	77,988	78,012	78,012
Total Expenditures	79,072	77,988	77,988	77,988	78,012	78,012
Net County Costs	1,084	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	390,000	5,975,000	5,975,000	0	0	0
53400 Interest Expense	145,122	60,000	60,000	0	0	0
TOTAL OTHER CHARGES	535,122	6,035,000	6,035,000	0	0	0
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	535,122	6,035,000	6,035,000	0	0	0
TOTAL OTHER FINANCING SOURCES	535,122	6,035,000	6,035,000	0	0	0
Total Revenues	535,122	6,035,000	6,035,000	0	0	0
Total Expenditures	535,122	6,035,000	6,035,000	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 2024-2025

Unit Title: **1215 - SBITA DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **RETIREMENT OF LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
54308 SBITA Interest Expense	0	0	0	0	77,905	77,905
54700 SBITA Expense	0	0	0	0	1,082,533	1,082,533
TOTAL OTHER CHARGES	0	0	0	0	1,160,438	1,160,438
REVENUES						
OTHER FINANCING SOURCES						
48620 O/Transfer In - Debt Service	0	0	0	0	1,160,438	1,160,438
TOTAL OTHER FINANCING SOURCES	0	0	0	0	1,160,438	1,160,438
Total Revenues	0	0	0	0	1,160,438	1,160,438
Total Expenditures	0	0	0	0	1,160,438	1,160,438
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	0	10,000	10,000	3,713	0	0
TOTAL OTHER CHARGES	0	10,000	10,000	3,713	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	0	0	0
TOTAL INCREASES IN RESERVES	0	5,000	5,000	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	12,508,629	1,325,000	1,325,000	762,895	3,016,752	3,419,803
TOTAL OTHER FINANCING USES	12,508,629	1,325,000	1,325,000	762,895	3,016,752	3,419,803
TOTAL EXPENDITURES	12,508,629	1,340,000	1,340,000	766,608	3,016,752	3,419,803
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	15,000	15,000	99,806	0	48,000
44103 Interest-FMV Adjustments	118,887	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	118,887	15,000	15,000	99,806	0	48,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	12,508,629	1,325,000	1,325,000	666,802	3,016,752	3,057,435
TOTAL INTERGOVERNMENTAL REVENUES	12,508,629	1,325,000	1,325,000	666,802	3,016,752	3,057,435
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	314,368
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	314,368
TOTAL REVENUES	12,627,516	1,340,000	1,340,000	766,608	3,016,752	3,419,803
Total Revenues	12,627,516	1,340,000	1,340,000	766,608	3,016,752	3,419,803
Total Expenditures	12,508,629	1,340,000	1,340,000	766,608	3,016,752	3,419,803
Net County Costs	-118,887	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52171 Copy/Printing Costs	1,520	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,520	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-865	0	0	0	0	0
TOTAL OTHER CHARGES	-865	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	-13,611	0	0	0	0	0
44103 Interest-FMV Adjustments	6,239	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,372	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	3,744,299	4,284,712	4,284,712	4,284,712	4,284,712	4,878,770
TOTAL OTHER FINANCING SOURCES	3,744,299	4,284,712	4,284,712	4,284,712	4,284,712	4,878,770
TOTAL REVENUES	3,736,927	4,284,712	4,284,712	4,284,712	4,284,712	4,878,770
Total Revenues	3,736,927	4,284,712	4,284,712	4,284,712	4,284,712	4,878,770
Total Expenditures	655	0	0	0	0	0
Net County Costs	-3,736,272	-4,284,712	-4,284,712	-4,284,712	-4,284,712	-4,878,770

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,744,299	4,284,712	4,284,712	4,284,712	4,284,712	4,878,770
TOTAL OTHER FINANCING USES	3,744,299	4,284,712	4,284,712	4,284,712	4,284,712	4,878,770
TOTAL EXPENDITURES	3,744,299	4,284,712	4,284,712	4,284,712	4,284,712	4,878,770
Total Revenues	0	0	0	0	0	0
Total Expenditures	3,744,299	4,284,712	4,284,712	4,284,712	4,284,712	4,878,770
Net County Costs	3,744,299	4,284,712	4,284,712	4,284,712	4,284,712	4,878,770

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	2,851	0	0	0	0	0
TOTAL OTHER CHARGES	2,851	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	38,281	0	0	0	0	0
44103 Interest-FMV Adjustments	73,910	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	112,191	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	9,544,514	27,042,655	27,062,655	25,802,877	25,802,877	23,979,552
48610 Oper Trans In-from Non Major	11,500,000	0	0	0	917,134	1,320,185
48615 Operating Trans in frm TC/PS	11,768,524	11,434,698	11,434,698	11,429,698	11,596,029	11,646,029
TOTAL OTHER FINANCING SOURCES	32,813,038	38,477,353	38,497,353	37,232,575	38,316,040	36,945,766
TOTAL REVENUES	32,925,229	38,477,353	38,497,353	37,232,575	38,316,040	36,945,766
Total Revenues	32,925,229	38,477,353	38,497,353	37,232,575	38,316,040	36,945,766
Total Expenditures	2,851	0	0	0	0	0
Net County Costs	-32,922,378	-38,477,353	-38,497,353	-37,232,575	-38,316,040	-36,945,766

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	9,544,514	27,042,655	27,062,655	25,802,877	25,802,877	23,979,552
TOTAL OTHER FINANCING USES	9,544,514	27,042,655	27,062,655	25,802,877	25,802,877	23,979,552
TOTAL EXPENDITURES	9,544,514	27,042,655	27,062,655	25,802,877	25,802,877	23,979,552
Total Revenues	0	0	0	0	0	0
Total Expenditures	9,544,514	27,042,655	27,062,655	25,802,877	25,802,877	23,979,552
Net County Costs	9,544,514	27,042,655	27,062,655	25,802,877	25,802,877	23,979,552

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

Unit Title: **4110 - HEALTH CARE-GENERAL**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,264	0	0	0	0	0
TOTAL OTHER CHARGES	2,264	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	28,489	0	0	0	0	0
44103 Interest-FMV Adjustments	-130,106	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-101,617	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	1,024,591	3,966,144	3,961,580	2,751,274	2,751,274	2,328,336
48610 Oper Trans In-from Non Major	5,024,958	5,000,000	5,000,000	0	0	0
48612 Oper Trans In-Public Health	0	0	0	5,000,000	5,000,000	6,065,376
TOTAL OTHER FINANCING SOURCES	6,049,549	8,966,144	8,961,580	7,751,274	7,751,274	8,393,712
TOTAL REVENUES	5,947,932	8,966,144	8,961,580	7,751,274	7,751,274	8,393,712
Total Revenues	5,947,932	8,966,144	8,961,580	7,751,274	7,751,274	8,393,712
Total Expenditures	2,264	0	0	0	0	0
Net County Costs	-5,945,668	-8,966,144	-8,961,580	-7,751,274	-7,751,274	-8,393,712

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

Unit Title: **4112 - HEALTH-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	1,024,591	3,966,144	3,961,580	2,751,274	2,751,274	2,328,336
56201 O/Transfers Out-GF/Realignment	5,024,958	0	0	0	0	0
TOTAL OTHER FINANCING USES	6,049,549	3,966,144	3,961,580	2,751,274	2,751,274	2,328,336
TOTAL EXPENDITURES	6,049,549	3,966,144	3,961,580	2,751,274	2,751,274	2,328,336
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	5,024,958	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,024,958	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	5,024,958	0	0	0	0	0
Total Expenditures	6,049,549	3,966,144	3,961,580	2,751,274	2,751,274	2,328,336
Net County Costs	1,024,591	3,966,144	3,961,580	2,751,274	2,751,274	2,328,336

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-3,620	0	0	2,212	0	0
TOTAL OTHER CHARGES	-3,620	0	0	2,212	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	-51,904	0	0	48,460	0	0
44103 Interest-FMV Adjustments	-175,414	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-227,318	0	0	48,460	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	4,461,231	2,759,256	2,759,256	1,816,426	8,458,961	8,462,051
48640 Operating Transf In-Realigmnt	661,780	5,801,494	5,801,494	4,411,851	0	0
TOTAL OTHER FINANCING SOURCES	5,555,011	8,992,750	8,992,750	6,660,277	8,890,961	8,894,051
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,327,693	8,992,750	8,992,750	6,708,737	8,890,961	8,894,051
Total Revenues	5,327,693	8,992,750	8,992,750	6,708,737	8,890,961	8,894,051
Total Expenditures	-3,620	0	0	2,212	0	0
Net County Costs	-5,331,313	-8,992,750	-8,992,750	-6,706,525	-8,890,961	-8,894,051

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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	1,001,338	1,001,338	1,001,338	1,001,338	1,001,338
TOTAL OTHER FINANCING USES	1,001,338	1,001,338	1,001,338	1,001,338	1,001,338	1,001,338
TOTAL EXPENDITURES	1,001,338	1,001,338	1,001,338	1,001,338	1,001,338	1,001,338
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	569,338	569,338	569,338	569,338	569,338	569,338
TOTAL INTERGOVERNMENTAL REVENUES	569,338	569,338	569,338	569,338	569,338	569,338
TOTAL REVENUES	569,338	569,338	569,338	569,338	569,338	569,338
Total Revenues	569,338	569,338	569,338	569,338	569,338	569,338
Total Expenditures	1,001,338	1,001,338	1,001,338	1,001,338	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 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	129,831	148,472	148,472	148,472	154,565	154,565
51013 Special Pay	3,530	4,911	4,911	4,911	4,200	4,200
51014 Other Pay	3,105	3,553	3,553	3,553	4,800	4,800
51030 Overtime	2,968	3,500	3,500	3,500	3,500	3,500
51100 Payroll Tax-Social Security	8,206	8,980	8,980	8,980	9,114	9,114
51101 Payroll Taxes-Medicare	1,919	2,100	2,100	2,100	2,131	2,131
51110 Co Contribution Retirement	45,807	46,300	46,300	46,300	56,556	56,556
51111 Retirement Allowance	28	0	0	0	0	0
51120 Co Contribution-Group Insuranc	49,321	51,003	51,003	51,003	59,022	59,022
51121 Contribution Def Comp/401a	1,593	1,599	1,599	1,599	1,636	1,636
51123 Co Contribution-HSA	1,851	1,938	1,938	1,938	2,075	2,075
TOTAL SALARIES AND EMPLOYEE BENEFIT	248,159	272,356	272,356	272,356	297,599	297,599
SERVICES AND SUPPLIES						
52060 Communications	167	400	400	400	400	400
52120 Maintenance Equipment	0	200	200	200	200	200
52121 Maintenance Equipment Contract	46	48	48	48	50	50
52135 Software License & Maintenance	20,307	5,500	5,500	5,500	17,000	9,000
52150 Memberships	650	900	900	900	900	900
52169 Outside Printing	520	600	600	600	600	600
52170 Office Expenses	530	1,000	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	282	300	300	300	300	300
52172 Postage	504	1,500	1,500	1,500	1,500	1,500
52173 Subscription-Publication	24	25	25	25	25	25
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	50	200	200	200	200	200
52210 Rents/Leases Structures/Ground	3,012	2,600	2,600	2,600	2,300	2,300
52225 Office Equipment	442	250	250	250	250	250
52232 Employment Training	3,226	3,050	3,050	3,050	3,050	3,050
52250 Transportation & Travel	3,984	6,000	6,000	6,000	6,000	6,000
52260 Utilities	1,845	1,100	1,100	1,100	1,100	1,100
52722 ISF Equipment Replacement	455	454	454	454	454	454
52723 ISF IT Services Used	4,199	4,661	4,661	4,661	4,661	4,661
52724 ISF ID Badges	0	165	165	165	0	0
52730 ISF Liability Premium	705	756	756	756	4,843	4,843
52732 ISF Property/General Premium	173	330	330	330	649	649
52741 ISF Workers' Comp. Premium	832	749	749	749	511	511
52760 ISF IT Direct Charges	0	17,236	17,236	17,236	17,000	17,000
TOTAL SERVICES AND SUPPLIES	41,953	50,024	50,024	50,024	64,993	56,993
OTHER CHARGES						
54308 SBITA Interest Expense	10	0	0	0	0	0
54700 SBITA Expense	666	0	0	0	0	0
TOTAL OTHER CHARGES	676	0	0	0	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	2,024	0	0	0	0	0
TOTAL CAPITAL ASSETS	2,024	0	0	0	0	0
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	1,566	1,710	1,710	1,710	3,648	3,648
TOTAL OTHER FINANCING USES	1,566	1,710	1,710	1,710	3,648	3,648
TOTAL EXPENDITURES	294,378	324,090	324,090	324,090	366,240	358,240
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	1,000	750	750	750	750	750
TOTAL FINES, FORFEITURES, PENALTIES	1,000	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
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	2,024	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,024	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,024	800	800	800	800	800
Total Revenues	3,024	800	800	800	800	800
Total Expenditures	294,378	324,090	324,090	324,090	366,240	358,240
Net County Costs	291,354	323,290	323,290	323,290	365,440	357,440

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	291,799	359,593	359,593	252,838	409,941	409,941
51013 Special Pay	70	0	0	0	0	0
51014 Other Pay	12,838	4,237	4,237	4,237	6,200	6,200
51020 Extra Help	13,684	30,000	30,000	10,000	20,000	20,000
51021 Salary Savings	0	-10,000	-10,000	0	0	0
51030 Overtime	7,242	20,000	20,000	15,000	6,000	6,000
51100 Payroll Tax-Social Security	20,376	21,831	21,831	21,831	24,250	24,250
51101 Payroll Taxes-Medicare	4,701	5,104	5,104	5,104	5,683	5,683
51110 Co Contribution Retirement	96,874	114,455	114,455	114,455	136,532	136,532
51120 Co Contribution-Group Insuranc	53,361	83,250	83,250	83,250	99,770	99,770
51121 Contribution Def Comp/401a	1,807	3,560	3,560	3,560	3,759	3,759
51123 Co Contribution-HSA	510	0	0	0	2,075	2,075
51130 Co Contrib Unemploymnt Insrnc	11,497	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	514,759	632,030	632,030	510,275	714,210	714,210
SERVICES AND SUPPLIES						
52060 Communications	4,673	5,000	5,000	5,000	5,000	5,000
52120 Maintenance Equipment	6,691	17,900	17,900	17,900	21,000	21,000
52121 Maintenance Equipment Contract	358	368	368	368	380	380
52130 Maintenance Structure/Imprvmnt	0	0	0	30,000	0	0
52135 Software License & Maintenance	68,301	103,000	103,000	94,000	106,500	106,500
52136 Computer Hardware	359	0	0	0	0	0
52150 Memberships	745	845	845	1,020	900	900
52169 Outside Printing	361	300	300	300	169,860	169,860
52170 Office Expenses	3,145	4,200	4,200	4,200	4,200	4,200
52171 Copy/Printing Costs	465	20,000	20,000	10,000	20,000	20,000
52172 Postage	34,069	85,195	85,195	21,500	75,195	75,195
52173 Subscription-Publication	692	700	700	700	700	700
52180 Professional/Specialized Srvs	1,759	2,000	2,000	2,000	2,000	2,000
52190 Publication Legal Notice	0	0	0	0	1,600	1,600
52200 Rents & Leases Equipment	167	750	750	750	750	750
52225 Office Equipment	686	0	0	0	0	0
52230 Special Departmental Expense	181,126	257,580	257,580	267,580	137,720	137,720
52232 Employment Training	2,408	3,055	3,055	3,055	3,055	3,055
52250 Transportation & Travel	3,042	7,200	7,200	7,200	7,200	7,200
52260 Utilities	10,040	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	98	0	0	0	0	0
52602 Drug Testing	74	0	0	0	0	0
52722 ISF Equipment Replacement	3,030	3,030	3,030	3,030	2,916	2,916
52723 ISF IT Services Used	76,040	95,688	95,688	95,688	115,620	115,620
52724 ISF ID Badges	25	658	658	658	0	0
52730 ISF Liability Premium	3,603	3,620	3,620	3,620	6,337	6,337
52732 ISF Property/General Premium	1,771	3,580	3,580	3,580	7,254	7,254
52741 ISF Workers' Comp. Premium	1,946	1,640	1,640	1,640	4,476	4,476
52760 ISF IT Direct Charges	701	5,795	5,795	5,795	11,011	11,011
TOTAL SERVICES AND SUPPLIES	406,375	632,104	632,104	589,584	713,674	713,674
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	20,000	20,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
54308 SBITA Interest Expense	69	0	0	0	0	0
54700 SBITA Expense	4,806	0	0	0	0	0
TOTAL OTHER CHARGES	4,925	0	0	0	20,000	20,000
CAPITAL ASSETS						
54701 SBITA Asset-Initial	14,608	0	0	0	0	0
TOTAL CAPITAL ASSETS	14,608	0	0	0	0	0
INTRAFUND TRANSFERS						
55238 Intrafund Other	31,364	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	31,364	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	12,078	13,808	13,808	13,808	20,866	20,866
TOTAL OTHER FINANCING USES	12,078	13,808	13,808	13,808	20,866	20,866
TOTAL EXPENDITURES	984,109	1,277,942	1,277,942	1,113,667	1,468,750	1,468,750
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	107,143	0	0	60,000	100,000	100,000
45280 St Mandate Postcard Reg	8,070	5,500	5,500	6,500	5,500	5,500
TOTAL INTERGOVERNMENTAL REVENUES	115,213	5,500	5,500	66,500	105,500	105,500
CHARGES FOR SERVICES						
46125 Election Services	98,682	120,000	120,000	85,000	120,000	120,000
46127 Candidate Filing Fee	496	20,000	20,000	6,000	0	0
46129 Candidate Statement	16,794	0	0	10,000	20,000	20,000
46150 Photocopy Charges	180	500	500	100	500	500
46173 Miscellaneous	1,036	1,000	1,000	1,000	1,000	1,000
46578 Interfund Trans In-Special Rev	2,883	20,000	20,000	20,000	0	0
TOTAL CHARGES FOR SERVICES	120,071	161,500	161,500	122,100	141,500	141,500
MISCELLANEOUS REVENUES						
47407 Other Sales	1,193	3,500	3,500	3,500	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	1,193	3,500	3,500	3,500	3,500	3,500
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	14,608	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	14,608	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	100,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	100,000
TOTAL REVENUES	251,085	170,500	170,500	192,100	250,500	350,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
Total Revenues	251,085	170,500	170,500	192,100	250,500	350,500
Total Expenditures	984,109	1,277,942	1,277,942	1,113,667	1,468,750	1,468,750
Net County Costs	733,024	1,107,442	1,107,442	921,567	1,218,250	1,118,250

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	222,985	290,318	290,318	290,318	283,162	263,359
51013 Special Pay	1,632	1,980	1,980	1,980	1,980	1,980
51014 Other Pay	944	2,584	2,584	2,584	2,619	2,619
51020 Extra Help	19,446	0	0	0	0	0
51030 Overtime	5,485	5,000	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	14,633	17,123	17,123	17,123	16,479	15,229
51101 Payroll Taxes-Medicare	3,422	4,004	4,004	4,004	3,854	3,562
51110 Co Contribution Retirement	75,936	93,803	93,803	93,803	103,608	96,362
51120 Co Contribution-Group Insuranc	64,239	98,175	98,175	98,175	108,236	91,939
51121 Contribution Def Comp/401a	1,176	2,697	2,697	2,697	3,152	2,793
51123 Co Contribution-HSA	951	1,066	1,066	1,066	1,141	1,141
51130 Co Contrib Unemploymnt Insrnc	621	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	411,470	516,750	516,750	516,750	529,231	483,984
SERVICES AND SUPPLIES						
52060 Communications	1,327	1,500	1,500	1,500	1,500	1,500
52120 Maintenance Equipment	3,516	2,600	2,600	2,600	2,600	2,600
52121 Maintenance Equipment Contract	384	395	395	395	408	408
52130 Maintenance Structure/Imprvmnt	0	278,500	278,500	278,500	278,500	278,500
52135 Software License & Maintenance	35,631	41,514	64,514	89,514	32,250	32,250
52136 Computer Hardware	13,021	10,850	10,850	10,850	10,850	10,850
52150 Memberships	989	1,350	1,350	1,350	1,350	1,350
52169 Outside Printing	1,122	2,800	2,800	2,800	2,800	2,800
52170 Office Expenses	4,700	5,000	13,000	13,000	5,000	5,000
52171 Copy/Printing Costs	223	400	400	400	400	400
52172 Postage	8,484	16,500	16,500	16,500	7,500	7,500
52173 Subscription-Publication	324	325	325	325	325	325
52180 Professional/Specialized Srvs	4,975	10,000	10,000	10,000	10,500	10,500
52200 Rents & Leases Equipment	172	750	750	750	750	750
52210 Rents/Leases Structures/Ground	2,580	2,600	2,600	2,600	2,600	2,600
52225 Office Equipment	0	2,000	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	7,576	6,000	6,000	6,000	2,000	2,000
52232 Employment Training	1,711	2,320	2,320	2,320	2,400	2,400
52250 Transportation & Travel	3,802	5,750	5,750	5,750	5,750	5,750
52260 Utilities	8,045	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	0	0
52722 ISF Equipment Replacement	2,424	2,424	2,424	2,424	2,333	2,333
52723 ISF IT Services Used	40,504	40,302	40,302	40,302	61,587	61,587
52724 ISF ID Badges	0	767	767	767	0	0
52730 ISF Liability Premium	2,885	2,774	2,774	2,774	5,148	5,148
52732 ISF Property/General Premium	3,238	6,584	6,584	6,584	13,387	13,387
52741 ISF Workers' Comp. Premium	2,033	1,680	1,680	1,680	999	999
52760 ISF IT Direct Charges	2,090	7,159	7,159	7,159	2,122	2,122
TOTAL SERVICES AND SUPPLIES	152,014	460,044	491,044	516,044	462,159	462,159
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	0	0	0
54308 SBITA Interest Expense	29	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
54700 SBITA Expense	2,008	0	0	0	0	0
TOTAL OTHER CHARGES	2,112	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	130,000	130,000	130,000	130,000	130,000
54301 Capital Asset-Equipment	15,290	0	0	0	0	0
54311 Capital Asset-Software	41,370	53,629	53,629	53,629	53,629	53,629
54701 SBITA Asset-Initial	6,103	0	0	0	0	0
TOTAL CAPITAL ASSETS	62,763	183,629	183,629	183,629	183,629	183,629
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	11,437	12,281	12,281	12,281	18,817	18,817
TOTAL OTHER FINANCING USES	11,437	12,281	12,281	12,281	18,817	18,817
TOTAL EXPENDITURES	639,796	1,172,704	1,203,704	1,228,704	1,193,836	1,148,589
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	1,087	1,087	1,087	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	1,087	1,087	1,087	0	0
CHARGES FOR SERVICES						
46150 Photocopy Charges	18,076	18,000	18,000	18,000	18,000	18,000
46173 Miscellaneous	1,352	1,200	1,200	1,200	1,200	1,200
46210 Recording Fees Recorder	252,775	390,000	390,000	390,000	300,000	300,000
46325 Data Processing Services	33,097	65,000	65,000	65,000	65,000	65,000
TOTAL CHARGES FOR SERVICES	305,300	474,200	474,200	474,200	384,200	384,200
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	60	0	0	0	0	0
48402 SBITA Proceeds-Initial	6,103	0	0	0	0	0
48610 Oper Trans In-from Non Major	229,699	637,429	668,429	693,429	748,459	748,459
TOTAL OTHER FINANCING SOURCES	235,862	637,429	668,429	693,429	748,459	748,459
TOTAL REVENUES	541,162	1,112,716	1,143,716	1,168,716	1,132,659	1,132,659
Total Revenues	541,162	1,112,716	1,143,716	1,168,716	1,132,659	1,132,659
Total Expenditures	639,796	1,172,704	1,203,704	1,228,704	1,193,836	1,148,589
Net County Costs	98,634	59,988	59,988	59,988	61,177	15,930

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	181,947	231,220	231,220	231,220	225,085	208,883
51013 Special Pay	1,993	1,620	1,620	1,620	1,620	1,620
51014 Other Pay	6,062	2,083	2,083	2,083	2,143	2,143
51020 Extra Help	6,711	0	0	0	0	0
51030 Overtime	9	0	0	0	0	0
51100 Payroll Tax-Social Security	11,339	13,580	13,580	13,580	13,088	12,065
51101 Payroll Taxes-Medicare	2,652	3,176	3,176	3,176	3,060	2,821
51110 Co Contribution Retirement	60,176	75,050	75,050	75,050	82,361	76,432
51120 Co Contribution-Group Insuranc	61,592	79,338	79,338	79,338	88,400	75,066
51121 Contribution Def Comp/401a	831	2,082	2,082	2,082	2,431	2,137
51123 Co Contribution-HSA	946	872	872	872	934	934
TOTAL SALARIES AND EMPLOYEE BENEFIT	334,258	409,021	409,021	409,021	419,122	382,101
SERVICES AND SUPPLIES						
52060 Communications	1,071	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	128	132	132	132	136	136
52130 Maintenance Structure/Imprvmt	0	262,750	262,750	262,750	262,750	262,750
52135 Software License & Maintenance	5,834	23,500	23,500	23,500	15,750	15,750
52136 Computer Hardware	2,250	700	700	700	700	700
52150 Memberships	593	600	600	600	600	600
52169 Outside Printing	125	370	370	370	370	370
52170 Office Expenses	6,468	5,000	5,000	5,000	5,000	5,000
52171 Copy/Printing Costs	147	400	400	400	400	400
52172 Postage	10,900	10,000	10,000	10,000	10,000	10,000
52173 Subscription-Publication	215	225	225	225	225	225
52180 Professional/Specialized Srvs	2,629	0	0	0	0	0
52200 Rents & Leases Equipment	115	600	600	600	600	600
52210 Rents/Leases Structures/Ground	0	1,170	1,170	1,170	1,170	1,170
52225 Office Equipment	0	2,120	2,120	2,120	2,120	2,120
52232 Employment Training	1,023	1,250	1,250	1,250	1,250	1,250
52250 Transportation & Travel	1,990	5,500	5,500	5,500	5,500	5,500
52260 Utilities	6,499	4,000	4,000	4,000	4,000	4,000
52722 ISF Equipment Replacement	455	454	454	454	292	292
52723 ISF IT Services Used	7,768	6,913	6,913	6,913	11,812	11,812
52730 ISF Liability Premium	1,485	1,526	1,526	1,526	3,531	3,531
52732 ISF Property/General Premium	262	500	500	500	972	972
52741 ISF Workers' Comp. Premium	770	692	692	692	795	795
TOTAL SERVICES AND SUPPLIES	50,727	331,702	331,702	331,702	331,273	331,273
OTHER CHARGES						
54308 SBITA Interest Expense	24	0	0	0	0	0
54700 SBITA Expense	1,643	0	0	0	0	0
TOTAL OTHER CHARGES	1,667	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	130,000	130,000	0	130,000	0
54311 Capital Asset-Software	33,848	46,151	46,151	46,151	46,151	46,151
54701 SBITA Asset-Initial	4,993	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL CAPITAL ASSETS	38,841	176,151	176,151	46,151	176,151	46,151
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	3,943	4,257	4,257	4,257	6,476	6,476
TOTAL OTHER FINANCING USES	3,943	4,257	4,257	4,257	6,476	6,476
TOTAL EXPENDITURES	429,436	921,131	921,131	791,131	933,022	766,001
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	12,974	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,974	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						
45316 Fed FEMA Funds	0	484	484	484	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	484	484	484	0	0
CHARGES FOR SERVICES						
46126 Passports	234,040	300,000	300,000	300,000	300,000	300,000
46150 Photocopy Charges	5,333	3,500	3,500	3,500	4,000	4,000
46173 Miscellaneous	72	0	0	0	0	0
46320 Other Chgs Current Services	26,139	36,000	36,000	36,000	30,000	30,000
TOTAL CHARGES FOR SERVICES	265,584	339,500	339,500	339,500	334,000	334,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	60	0	0	0	0	0
48402 SBITA Proceeds-Initial	4,993	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,053	0	0	0	0	0
TOTAL REVENUES	283,611	364,984	364,984	364,984	359,000	359,000
Total Revenues	283,611	364,984	364,984	364,984	359,000	359,000
Total Expenditures	429,436	921,131	921,131	791,131	933,022	766,001
Net County Costs	145,825	556,147	556,147	426,147	574,022	407,001

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	14,042	25,000	25,000	0	25,000	25,000
TOTAL OTHER CHARGES	14,042	25,000	25,000	0	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	14,000	25,000	25,000	0	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	14,000	25,000	25,000	0	25,000	25,000
Total Revenues	14,000	25,000	25,000	0	25,000	25,000
Total Expenditures	14,042	25,000	25,000	0	25,000	25,000
Net County Costs	42	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	530,214	679,963	679,963	639,882	668,623	678,781
51013 Special Pay	2,757	3,700	3,700	7,300	9,607	9,607
51014 Other Pay	23,095	35,020	35,020	64,935	45,834	38,529
51020 Extra Help	0	30,000	30,000	0	0	0
51100 Payroll Tax-Social Security	32,361	36,421	36,421	28,175	43,795	42,501
51101 Payroll Taxes-Medicare	8,060	8,971	8,971	7,215	10,761	10,780
51110 Co Contribution Retirement	158,167	193,907	193,907	133,140	253,500	249,133
51120 Co Contribution-Group Insuranc	90,284	108,950	108,950	69,625	100,781	102,513
51121 Contribution Def Comp/401a	5,206	6,419	6,419	4,175	6,151	5,962
51123 Co Contribution-HSA	4,596	7,743	7,743	2,625	8,198	8,198
TOTAL SALARIES AND EMPLOYEE BENEFIT	854,740	1,111,094	1,111,094	957,072	1,147,250	1,146,004
SERVICES AND SUPPLIES						
52060 Communications	4,205	5,000	5,000	5,000	4,000	4,000
52121 Maintenance Equipment Contract	256	263	263	263	272	272
52135 Software License & Maintenance	0	7,000	7,000	5,000	0	0
52136 Computer Hardware	5,505	4,500	4,500	3,000	3,000	3,000
52150 Memberships	4,188	8,500	8,500	10,204	11,000	11,000
52169 Outside Printing	234	550	550	200	0	0
52170 Office Expenses	4,417	6,000	6,000	4,000	5,000	4,000
52171 Copy/Printing Costs	848	1,500	1,500	1,500	1,250	1,250
52172 Postage	979	2,500	2,500	2,000	2,500	2,000
52173 Subscription-Publication	19,346	25,000	25,000	25,000	27,000	27,000
52178 Prof & Spec Legal	105,890	115,350	115,350	80,000	90,000	80,000
52180 Professional/Specialized Srvs	1,797	1,000	1,000	500	1,000	1,000
52193 Prof & Spec Services Admin	0	25	25	25	0	0
52200 Rents & Leases Equipment	203	900	900	900	0	0
52225 Office Equipment	0	2,500	2,500	2,000	2,500	2,500
52232 Employment Training	4,676	10,000	10,000	8,000	9,000	8,000
52250 Transportation & Travel	7,903	10,000	10,000	10,000	10,000	10,000
52260 Utilities	5,056	3,500	3,500	4,500	5,000	5,000
52601 Fingerprints	98	300	300	300	300	300
52603 Physicals	0	150	150	0	0	0
52722 ISF Equipment Replacement	2,576	2,576	2,576	2,576	2,624	2,624
52723 ISF IT Services Used	27,139	30,774	30,774	30,774	41,266	41,266
52724 ISF ID Badges	41	16	16	25	0	0
52730 ISF Liability Premium	2,430	2,717	2,717	2,717	4,801	4,801
52732 ISF Property/General Premium	486	956	956	956	1,884	1,884
52741 ISF Workers' Comp. Premium	2,437	3,103	3,103	3,103	3,576	3,576
52760 ISF IT Direct Charges	4,222	6,856	6,856	6,856	4,162	4,162
TOTAL SERVICES AND SUPPLIES	204,932	251,536	251,536	209,399	230,135	217,635
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	0	0	0
54308 SBITA Interest Expense	38	0	0	0	0	0
54700 SBITA Expense	2,663	0	0	0	0	0
TOTAL OTHER CHARGES	2,751	0	0	0	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	8,095	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL CAPITAL ASSETS	8,095	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	8,809	9,582	9,582	9,582	15,518	15,518
TOTAL OTHER FINANCING USES	8,809	9,582	9,582	9,582	15,518	15,518
TOTAL EXPENDITURES	1,079,327	1,372,212	1,372,212	1,176,053	1,392,903	1,379,157
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	22,593	15,000	15,000	34,000	20,000	34,000
46575 IF Admin-Misc Depts	0	172,309	172,309	172,309	151,949	151,949
TOTAL CHARGES FOR SERVICES	22,593	187,309	187,309	206,309	171,949	185,949
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	8,095	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	8,095	0	0	0	0	0
TOTAL REVENUES	30,688	187,309	187,309	206,309	171,949	185,949
Total Revenues	30,688	187,309	187,309	206,309	171,949	185,949
Total Expenditures	1,079,327	1,372,212	1,372,212	1,176,053	1,392,903	1,379,157
Net County Costs	1,048,639	1,184,903	1,184,903	969,744	1,220,954	1,193,208

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	193,642	202,068	202,068	192,792	203,902	203,902
51013 Special Pay	1,028	1,200	1,200	1,002	1,200	1,200
51014 Other Pay	5,567	8,200	8,200	11,046	12,000	12,000
51100 Payroll Tax-Social Security	11,460	12,627	12,627	12,371	12,682	12,682
51101 Payroll Taxes-Medicare	2,839	3,082	3,082	3,162	3,103	3,103
51110 Co Contribution Retirement	60,897	64,296	64,296	55,449	71,735	71,735
51120 Co Contribution-Group Insuranc	32,936	33,871	33,871	38,870	40,473	40,473
51121 Contribution Def Comp/401a	1,751	2,117	2,117	1,667	1,973	1,973
51123 Co Contribution-HSA	2,834	3,292	3,292	2,363	3,218	3,218
51125 GASB 68 Pension Expense	3,432	0	0	0	0	0
51126 GASB 75 OPEB Expense	670	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	317,056	330,753	330,753	318,722	350,286	350,286
SERVICES AND SUPPLIES						
52060 Communications	168	300	300	150	400	400
52100 Insurance	2,604,930	3,530,352	3,530,352	2,536,885	4,742,164	4,742,164
52170 Office Expenses	2,730	4,000	4,000	2,000	5,000	5,000
52180 Professional/Specialized Srvs	80	1,000	1,000	500	1,000	1,000
52232 Employment Training	0	2,000	2,000	1,000	1,000	1,000
52250 Transportation & Travel	805	1,500	1,500	1,350	1,000	1,000
52723 ISF IT Services Used	1,151	1,876	1,876	1,876	1,751	1,751
52724 ISF ID Badges	2,857	0	0	400	3,000	3,000
52732 ISF Property/General Premium	0	25	25	25	27	27
52760 ISF IT Direct Charges	95	326	326	326	356	356
TOTAL SERVICES AND SUPPLIES	2,612,816	3,541,379	3,541,379	2,544,512	4,755,698	4,755,698
OTHER CHARGES						
53401 Treasury Fee	1,057	0	0	1,200	0	0
53665 IF Audit Expense	2,000	2,200	2,200	2,200	2,200	2,200
53670 IF OH Cost Plan	20,782	9,981	9,981	9,981	12,552	12,552
TOTAL OTHER CHARGES	23,839	12,181	12,181	13,381	14,752	14,752
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	139,173	139,173	0	119,079	119,037
TOTAL INCREASES IN RESERVES	0	139,173	139,173	0	119,079	119,037
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	0	0	0	0	1,221	1,221
TOTAL OTHER FINANCING USES	0	0	0	0	1,221	1,221
TOTAL EXPENDITURES	2,953,711	4,023,486	4,023,486	2,876,615	5,241,036	5,240,994
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	16,172	15,739	15,739	29,000	16,636	16,636
44103 Interest-FMV Adjustments	-9,260	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL REVENUE USE MONEY PROPERTY	6,912	15,739	15,739	29,000	16,636	16,636
CHARGES FOR SERVICES						
46724 ISF ID Badges	3,407	2,261	2,261	2,261	2,261	3,426
46730 ISF Liability Ins.	2,372,094	2,509,175	2,509,175	2,509,175	3,848,570	3,848,534
46731 ISF Malpractice Insurance	628,980	824,371	824,371	824,371	676,860	676,860
46732 ISF Property/General Insurance	233,717	308,269	308,269	308,269	625,538	625,538
TOTAL CHARGES FOR SERVICES	3,238,198	3,644,076	3,644,076	3,644,076	5,153,229	5,154,358
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL MISCELLANEOUS REVENUES	70,000	70,000	70,000	70,000	70,000	70,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	293,671	293,671	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	293,671	293,671	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,315,110	4,023,486	4,023,486	3,743,076	5,239,865	5,240,994
Total Revenues	3,315,110	4,023,486	4,023,486	3,743,076	5,239,865	5,240,994
Total Expenditures	2,953,711	4,023,486	4,023,486	2,876,615	5,241,036	5,240,994
Net County Costs	-361,399	0	0	-866,461	1,171	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	115,015	119,648	119,648	95,975	148,762	148,762
51014 Other Pay	4,319	6,000	6,000	0	8,000	8,000
51100 Payroll Tax-Social Security	6,737	7,557	7,557	5,384	9,456	9,456
51101 Payroll Taxes-Medicare	1,655	1,832	1,832	1,349	2,285	2,285
51110 Co Contribution Retirement	35,473	38,410	38,410	24,156	52,089	52,089
51120 Co Contribution-Group Insuranc	18,659	18,949	18,949	16,991	28,883	28,883
51121 Contribution Def Comp/401a	1,073	1,124	1,124	839	1,346	1,346
51123 Co Contribution-HSA	2,031	2,132	2,132	1,387	2,388	2,388
51125 GASB 68 Pension Expense	-9,238	55,000	55,000	0	55,000	55,000
51126 GASB 75 OPEB Expense	0	5,000	5,000	0	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	175,724	255,652	255,652	146,081	313,209	313,209
SERVICES AND SUPPLIES						
52060 Communications	271	1,200	1,200	276	400	400
52100 Insurance	25,484	2,536,053	2,536,053	2,510,378	2,741,226	2,741,226
52136 Computer Hardware	0	0	0	0	1,617	1,617
52170 Office Expenses	0	1,000	1,000	0	500	500
52171 Copy/Printing Costs	179	50	50	250	300	300
52180 Professional/Specialized Srvs	2,500	2,500	2,500	1,250	2,500	2,500
52210 Rents/Leases Structures/Ground	545	550	550	750	750	750
52225 Office Equipment	0	500	500	0	500	500
52232 Employment Training	0	2,000	2,000	1,000	2,000	2,000
52250 Transportation & Travel	403	1,000	1,000	500	1,000	1,000
52722 ISF Equipment Replacement	152	151	151	151	146	146
52723 ISF IT Services Used	1,201	1,845	1,845	1,845	1,827	1,827
52730 ISF Liability Premium	2,631	2,909	2,909	2,909	4,926	4,926
52732 ISF Property/General Premium	13	14	14	14	15	15
52760 ISF IT Direct Charges	0	368	368	368	230	230
TOTAL SERVICES AND SUPPLIES	33,379	2,550,140	2,550,140	2,519,691	2,757,937	2,757,937
OTHER CHARGES						
53401 Treasury Fee	709	0	0	500	0	0
53665 IF Audit Expense	2,000	2,200	2,200	2,200	2,200	2,200
53670 IF OH Cost Plan	-1,370	12,607	12,607	12,607	-3,340	-3,340
54308 SBITA Interest Expense	5	0	0	0	0	0
TOTAL OTHER CHARGES	1,344	14,807	14,807	15,307	-1,140	-1,140
CAPITAL ASSETS						
54309 Amortization Expense-SBITA	335	0	0	0	0	0
TOTAL CAPITAL ASSETS	335	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	258	325	325	325	1,364	1,364
TOTAL OTHER FINANCING USES	258	325	325	325	1,364	1,364
TOTAL EXPENDITURES	211,040	2,820,924	2,820,924	2,681,404	3,071,370	3,071,370

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,351	0	0	0	0	0
44103 Interest-FMV Adjustments	13,781	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	25,132	0	0	0	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	2,850,448	2,536,053	2,536,053	2,536,053	3,060,038	3,060,038
TOTAL CHARGES FOR SERVICES	2,850,448	2,536,053	2,536,053	2,536,053	3,060,038	3,060,038
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	284,871	284,871	284,871	0	11,332
TOTAL CANCELLATION OF OBLIGATED FB	0	284,871	284,871	284,871	0	11,332
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	2,875,580	2,820,924	2,820,924	2,820,924	3,060,038	3,071,370
Total Revenues	2,875,580	2,820,924	2,820,924	2,820,924	3,060,038	3,071,370
Total Expenditures	211,040	2,820,924	2,820,924	2,681,404	3,071,370	3,071,370
Net County Costs	-2,664,540	0	0	-139,520	11,332	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	683,398	881,361	881,361	810,000	874,630	813,249
51013 Special Pay	4,770	8,020	8,020	22,000	25,300	25,300
51014 Other Pay	16,894	29,000	29,000	32,000	35,100	35,100
51020 Extra Help	23,926	47,956	47,956	50,000	30,000	30,000
51021 Salary Savings	0	-10,000	-10,000	-10,000	-10,000	-10,000
51030 Overtime	48	0	0	0	0	0
51100 Payroll Tax-Social Security	42,955	55,364	55,364	54,000	59,899	52,653
51101 Payroll Taxes-Medicare	10,328	13,084	13,084	13,000	14,009	13,110
51110 Co Contribution Retirement	215,833	278,424	278,424	270,000	329,284	306,825
51111 Retirement Allowance	1	0	0	0	0	0
51120 Co Contribution-Group Insuranc	139,591	164,480	164,480	172,000	212,487	189,675
51121 Contribution Def Comp/401a	4,702	8,039	8,039	6,500	7,556	6,845
51123 Co Contribution-HSA	17,222	15,880	15,880	13,500	17,846	17,687
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,159,668	1,491,608	1,491,608	1,433,000	1,596,111	1,480,444
SERVICES AND SUPPLIES						
52060 Communications	1,972	1,800	1,800	2,100	2,000	2,000
52121 Maintenance Equipment Contract	173	178	178	178	184	184
52135 Software License & Maintenance	1,264	300	300	211	300	300
52136 Computer Hardware	6,974	2,000	2,000	0	2,000	2,000
52144 Mileage	958	0	0	0	0	0
52150 Memberships	700	900	900	600	900	900
52169 Outside Printing	764	500	500	500	500	500
52170 Office Expenses	4,714	3,500	3,500	3,000	3,500	3,500
52171 Copy/Printing Costs	1,051	1,500	1,500	1,500	1,500	1,500
52172 Postage	1,203	1,500	1,500	1,500	1,500	1,500
52173 Subscription-Publication	615	2,922	2,922	2,922	3,000	3,000
52180 Professional/Specialized Srvs	46,455	55,000	55,000	40,000	40,000	40,000
52190 Publication Legal Notice	75	1,000	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	306	1,300	1,300	1,300	1,300	1,300
52210 Rents/Leases Structures/Ground	2,179	2,700	2,700	2,812	3,000	3,000
52225 Office Equipment	2,993	1,000	1,000	9,050	1,000	1,000
52230 Special Departmental Expense	924	2,000	2,000	2,000	2,000	2,000
52232 Employment Training	2,274	3,500	3,500	3,000	5,000	5,000
52250 Transportation & Travel	2,514	5,500	5,500	4,500	5,500	5,500
52260 Utilities	9,453	4,500	4,500	8,000	8,000	8,000
52601 Fingerprints	172	98	98	0	49	49
52602 Drug Testing	424	450	450	450	450	450
52722 ISF Equipment Replacement	2,273	2,273	2,273	2,273	2,624	2,624
52723 ISF IT Services Used	113,606	79,776	79,776	79,776	172,739	172,739
52724 ISF ID Badges	33	33	33	17	0	0
52730 ISF Liability Premium	3,010	3,940	3,940	3,940	8,578	8,578
52732 ISF Property/General Premium	863	1,727	1,727	1,727	3,406	3,406
52741 ISF Workers' Comp. Premium	4,445	4,481	4,481	4,481	4,804	4,804
52760 ISF IT Direct Charges	48,444	55,919	55,919	54,919	52,850	27,650
TOTAL SERVICES AND SUPPLIES	260,831	240,297	240,297	231,756	327,684	302,484
OTHER CHARGES						
53623 IF Fingerprints	75	50	50	50	50	50
54308 SBITA Interest Expense	48	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
54700 SBITA Expense	3,332	0	0	0	0	0
TOTAL OTHER CHARGES	3,455	50	50	50	50	50
CAPITAL ASSETS						
54701 SBITA Asset-Initial	10,127	0	0	0	0	0
TOTAL CAPITAL ASSETS	10,127	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	5,997	6,637	6,637	6,637	17,176	17,176
TOTAL OTHER FINANCING USES	5,997	6,637	6,637	6,637	17,176	17,176
TOTAL EXPENDITURES	1,440,078	1,738,592	1,738,592	1,671,443	1,941,021	1,800,154
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46116 Human Resource Services	8,607	4,000	4,000	5,800	4,500	4,500
46150 Photocopy Charges	48	0	0	4	0	0
46324 Special Dist Hlth Ins Support	1,732	2,500	2,500	2,000	1,620	1,620
46575 IF Admin-Misc Depts	179,956	120,858	120,858	161,000	193,740	193,740
46750 ISF EE Wellness	0	57,678	57,678	35,000	50,000	50,000
TOTAL CHARGES FOR SERVICES	190,343	185,036	185,036	203,804	249,860	249,860
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	10,127	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	0	130,750	0	0
TOTAL OTHER FINANCING SOURCES	10,127	0	0	130,750	0	0
TOTAL REVENUES	200,470	185,036	185,036	334,554	249,860	249,860
Total Revenues	200,470	185,036	185,036	334,554	249,860	249,860
Total Expenditures	1,440,078	1,738,592	1,738,592	1,671,443	1,941,021	1,800,154
Net County Costs	1,239,608	1,553,556	1,553,556	1,336,889	1,691,161	1,550,294

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	47,602	49,871	49,871	51,300	52,479	52,479
51013 Special Pay	0	0	0	2,000	2,624	2,624
51100 Payroll Tax-Social Security	2,924	3,092	3,092	3,200	3,078	3,078
51101 Payroll Taxes-Medicare	684	723	723	750	720	720
51110 Co Contribution Retirement	15,755	16,782	16,782	17,000	19,202	19,202
51120 Co Contribution-Group Insuranc	9,286	8,585	8,585	10,400	11,343	11,343
51123 Co Contribution-HSA	518	963	963	500	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	76,769	80,016	80,016	85,150	89,446	89,446
SERVICES AND SUPPLIES						
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457	2,457	2,457
52730 ISF Liability Premium	1,082	1,034	1,034	1,034	1,570	1,570
52732 ISF Property/General Premium	12	13	13	13	15	15
52741 ISF Workers' Comp. Premium	11,834	468	468	468	172	172
TOTAL SERVICES AND SUPPLIES	15,385	3,972	3,972	3,972	4,214	4,214
OTHER CHARGES						
53200 Contribution to Other Agencies	336,691	360,259	360,259	360,259	385,477	385,477
TOTAL OTHER CHARGES	336,691	360,259	360,259	360,259	385,477	385,477
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-3,725	-1,184	-1,184	-1,184	3,998	3,998
TOTAL INTRAFUND TRANSFERS	-3,725	-1,184	-1,184	-1,184	3,998	3,998
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	0	0	0	0	610	610
TOTAL OTHER FINANCING USES	0	0	0	0	610	610
TOTAL EXPENDITURES	425,120	443,063	443,063	448,197	483,745	483,745
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	1,718	0	0	2,193	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,718	0	0	2,193	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	58,021	84,017	84,017	89,072	93,918	93,918
TOTAL INTERGOVERNMENTAL REVENUES	58,021	84,017	84,017	89,072	93,918	93,918
CHARGES FOR SERVICES						
46195 Animal Control Services	0	0	0	96	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	96	0	0
TOTAL REVENUES	59,739	84,017	84,017	91,361	93,918	93,918
Total Revenues	59,739	84,017	84,017	91,361	93,918	93,918
Total Expenditures	425,120	443,063	443,063	448,197	483,745	483,745
Net County Costs	365,381	359,046	359,046	356,836	389,827	389,827

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	6	1,050	1,050	0	0	0
52170 Office Expenses	119	1,200	1,200	1,000	1,200	1,200
52172 Postage	797	0	0	0	0	0
52173 Subscription-Publication	0	0	0	0	10,000	10,000
52180 Professional/Specialized Srvs	61,388	50,000	50,000	45,000	110,000	90,000
52230 Special Departmental Expense	4,240	280,000	280,000	240,000	250,000	250,000
52232 Employment Training	4,495	10,000	10,000	5,000	20,000	20,000
52750 ISF Wellness Services	0	57,678	57,678	35,000	50,000	50,000
52760 ISF IT Direct Charges	0	30,000	30,000	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	71,045	429,928	429,928	356,000	471,200	451,200
OTHER CHARGES						
53401 Treasury Fee	710	0	0	300	0	0
53622 IF Other Department	29,426	0	0	0	0	0
53623 IF Fingerprints	0	0	0	25	0	0
53670 IF OH Cost Plan	3,875	10,261	10,261	10,261	55,711	55,711
TOTAL OTHER CHARGES	34,011	10,261	10,261	10,586	55,711	55,711
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	63,811	63,811	167,689	0	0
TOTAL INCREASES IN RESERVES	0	63,811	63,811	167,689	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	130,750	0	0
56255 Operating Trans Out-ISF's	125,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	125,000	0	0	130,750	0	0
TOTAL EXPENDITURES	230,056	504,000	504,000	665,025	526,911	506,911
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,842	0	0	16,000	13,800	13,800
44103 Interest-FMV Adjustments	-6,965	0	0	28,275	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,877	0	0	44,275	13,800	13,800
CHARGES FOR SERVICES						
46750 ISF EE Wellness	465,576	494,000	494,000	490,000	494,000	0
TOTAL CHARGES FOR SERVICES	465,576	494,000	494,000	490,000	494,000	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	10,000	10,000	130,750	0	0
47540 Refund	40	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	40	10,000	10,000	130,750	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	0	0	19,111	493,111

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	19,111	493,111
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	468,493	504,000	504,000	665,025	526,911	506,911
Total Revenues	468,493	504,000	504,000	665,025	526,911	506,911
Total Expenditures	230,056	504,000	504,000	665,025	526,911	506,911
Net County Costs	-238,437	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	447,436	518,789	518,789	495,000	661,096	661,096
51013 Special Pay	842	1,200	1,200	14,800	21,453	21,453
51014 Other Pay	6,161	6,000	6,000	8,674	7,800	7,800
51020 Extra Help	3,363	3,500	3,500	2,500	3,500	3,500
51100 Payroll Tax-Social Security	28,737	32,171	32,171	32,000	41,095	41,095
51101 Payroll Taxes-Medicare	6,593	7,525	7,525	7,500	9,611	9,611
51110 Co Contribution Retirement	150,987	174,508	174,508	165,000	241,896	241,896
51120 Co Contribution-Group Insuranc	103,436	134,607	134,607	140,500	194,021	194,021
51121 Contribution Def Comp/401a	4,118	5,686	5,686	5,686	6,544	6,544
51123 Co Contribution-HSA	9,687	10,886	10,886	10,000	16,602	16,602
TOTAL SALARIES AND EMPLOYEE BENEFIT	761,360	894,872	894,872	881,660	1,203,618	1,203,618
SERVICES AND SUPPLIES						
52060 Communications	2,382	3,000	3,000	1,000	2,500	2,500
52120 Maintenance Equipment	1,717	1,700	1,700	1,850	2,500	2,500
52136 Computer Hardware	4,604	3,350	3,350	3,000	4,500	4,500
52150 Memberships	480	970	970	800	1,235	1,235
52163 Auditing Fees	3,172	3,172	3,172	3,200	3,360	3,360
52169 Outside Printing	8,051	7,390	7,390	7,390	9,200	9,200
52170 Office Expenses	6,978	10,985	10,985	10,000	15,170	15,170
52171 Copy/Printing Costs	195	450	450	200	550	550
52172 Postage	6,706	6,500	6,500	4,000	5,500	5,500
52180 Professional/Specialized Srvs	33,674	58,815	58,815	58,815	123,775	123,775
52190 Publication Legal Notice	9,150	11,700	11,700	7,000	14,300	14,300
52200 Rents & Leases Equipment	402	1,600	1,600	1,600	2,250	2,250
52230 Special Departmental Expense	46,372	50,000	50,000	50,000	55,000	55,000
52232 Employment Training	3,200	7,880	7,880	5,000	9,370	9,370
52250 Transportation & Travel	10,057	23,166	23,166	18,000	25,116	25,116
52260 Utilities	14,859	11,000	11,000	15,000	15,000	15,000
52601 Fingerprints	98	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52722 ISF Equipment Replacement	1,667	1,667	1,667	1,667	2,625	2,625
52723 ISF IT Services Used	86,820	145,889	145,889	145,889	149,463	149,463
52724 ISF ID Badges	66	0	0	0	0	0
52730 ISF Liability Premium	7,082	6,632	6,632	6,632	10,875	10,875
52732 ISF Property/General Premium	503	1,057	1,057	1,057	2,052	2,052
52741 ISF Workers' Comp. Premium	1,758	1,410	1,410	1,410	2,274	2,274
52760 ISF IT Direct Charges	1,467	79,474	79,474	79,474	80,041	80,011
TOTAL SERVICES AND SUPPLIES	251,497	437,807	437,807	422,984	536,656	536,626
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	0	0	0
54308 SBITA Interest Expense	2,137	0	0	0	0	0
54700 SBITA Expense	62,212	0	0	0	0	0
TOTAL OTHER CHARGES	64,399	0	0	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	6,500	6,500	6,070	0	0
54701 SBITA Asset-Initial	335,544	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL CAPITAL ASSETS	335,544	6,500	6,500	6,070	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	11,432	12,995	12,995	12,995	22,927	22,927
TOTAL OTHER FINANCING USES	11,432	12,995	12,995	12,995	22,927	22,927
TOTAL EXPENDITURES	1,424,232	1,352,174	1,352,174	1,323,709	1,763,201	1,763,171
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	18,061	17,000	17,000	17,000	17,000	17,000
TOTAL FINES, FORFEITURES, PENALTIES	18,061	17,000	17,000	17,000	17,000	17,000
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	0	0	0	0	420	420
46128 Tax Collector Service Charge	46	80	80	80	60	60
46131 Treasury Fees	563,069	405,000	405,000	505,000	550,000	550,000
46132 Research Special Services	1,840	1,500	1,500	1,500	1,500	1,500
46133 Unsecured Collection Fees	6,100	10,000	10,000	6,000	7,000	7,000
46134 Installment Plan Fees	1,050	1,000	1,000	1,000	1,000	1,000
46197 PWR TO SALE COST RECOVERY	738	12,035	12,035	0	12,035	12,035
46325 Data Processing Services	12,500	15,000	15,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	585,343	444,615	444,615	526,580	585,015	585,015
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	4,007	4,000	4,000	4,000	4,000	4,000
47542 Duplicate Copies	90	400	400	0	184	184
TOTAL MISCELLANEOUS REVENUES	4,097	4,400	4,400	4,000	4,184	4,184
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	335,544	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	0	0	0	60,000
TOTAL OTHER FINANCING SOURCES	335,544	0	0	0	0	60,000
TOTAL REVENUES	943,045	466,015	466,015	547,580	606,199	666,199
Total Revenues	943,045	466,015	466,015	547,580	606,199	666,199
Total Expenditures	1,424,232	1,352,174	1,352,174	1,323,709	1,763,201	1,763,171
Net County Costs	481,187	886,159	886,159	776,129	1,157,002	1,096,972

General
Services

Section D

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	578,869	678,164	678,164	601,341	659,524	659,524
51013 Special Pay	1,203	1,209	1,209	11,990	12,497	12,497
51014 Other Pay	24,798	29,110	29,110	34,611	35,291	35,291
51020 Extra Help	0	0	0	17,959	38,059	38,059
51021 Salary Savings	0	-20,000	-20,000	0	0	0
51030 Overtime	730	500	500	1,727	1,000	1,000
51100 Payroll Tax-Social Security	36,323	39,508	39,508	40,141	45,608	45,608
51101 Payroll Taxes-Medicare	8,767	9,238	9,238	9,681	10,895	10,895
51110 Co Contribution Retirement	182,212	203,683	203,683	206,554	258,974	258,974
51120 Co Contribution-Group Insuranc	114,720	121,152	121,152	124,761	227,790	227,790
51121 Contribution Def Comp/401a	7,502	7,607	7,607	8,003	8,197	8,197
51123 Co Contribution-HSA	10,490	11,616	11,616	11,425	11,413	11,413
TOTAL SALARIES AND EMPLOYEE BENEFIT	965,614	1,081,787	1,081,787	1,068,193	1,309,248	1,309,248
SERVICES AND SUPPLIES						
52060 Communications	9,825	9,350	9,350	10,342	11,500	11,500
52090 Household Expense	492	560	560	535	510	510
52115 Misc Vehicle Maintenance	9	50	50	50	50	50
52121 Maintenance Equipment Contract	227	234	234	234	242	242
52124 Fuel & Oil	180	220	220	452	500	500
52136 Computer Hardware	0	0	0	165	0	0
52150 Memberships	1,180	1,630	1,630	901	1,500	1,500
52170 Office Expenses	3,363	5,100	5,100	5,100	5,100	5,100
52171 Copy/Printing Costs	729	730	730	854	700	700
52172 Postage	95	125	125	100	100	100
52173 Subscription-Publication	166	0	0	200	0	0
52180 Professional/Specialized Srvs	340	1,800	1,800	1,000	1,600	1,600
52190 Publication Legal Notice	0	1,800	1,800	500	1,600	1,600
52200 Rents & Leases Equipment	203	0	0	0	0	0
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52230 Special Departmental Expense	347	100	100	100	100	100
52232 Employment Training	395	6,000	6,000	1,596	4,400	4,400
52242 Special Dept Exp-Safety/Enviro	120	140	140	130	140	140
52250 Transportation & Travel	4,026	5,000	5,000	4,482	5,000	5,000
52260 Utilities	13,190	13,000	13,000	15,000	20,000	20,000
52601 Fingerprints	0	0	0	49	0	0
52711 ISF Vehicle Maint	220	1,890	1,890	1,890	205	205
52712 ISF Fleet Admin	669	722	722	722	724	724
52722 ISF Equipment Replacement	1,515	1,515	1,515	1,515	1,750	1,750
52723 ISF IT Services Used	39,420	27,383	27,383	81,574	59,939	59,939
52724 ISF ID Badges	8	0	0	17	0	0
52730 ISF Liability Premium	3,764	7,098	7,098	7,098	5,565	5,565
52732 ISF Property/General Premium	617	955	955	955	1,914	1,914
52741 ISF Workers' Comp. Premium	15,677	14,147	14,147	14,147	4,870	4,870
52760 ISF IT Direct Charges	24,064	39,038	39,038	25,291	22,112	15,912
TOTAL SERVICES AND SUPPLIES	122,906	140,652	140,652	177,064	152,186	145,986
OTHER CHARGES						
53623 IF Fingerprints	0	0	0	25	0	0
54308 SBITA Interest Expense	33	0	0	17	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
54700 SBITA Expense	2,330	0	0	2,367	0	0
TOTAL OTHER CHARGES	2,363	0	0	2,409	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	7,083	0	0	0	0	0
TOTAL CAPITAL ASSETS	7,083	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-259,908	-320,788	-320,788	-326,904	-377,867	-377,867
TOTAL INTRAFUND TRANSFERS	-259,908	-320,788	-320,788	-326,904	-377,867	-377,867
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	7,544	8,004	8,004	8,004	15,997	15,997
TOTAL OTHER FINANCING USES	7,544	8,004	8,004	8,004	15,997	15,997
TOTAL EXPENDITURES	845,602	909,655	909,655	928,766	1,099,564	1,093,364
REVENUES						
REVENUE USE MONEY PROPERTY						
44230 Other Rents and Concessions	0	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	1,978	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,748	6,000	6,000	6,000	6,000	6,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	492,520	582,902	582,902	515,254	643,139	643,139
TOTAL CHARGES FOR SERVICES	492,520	582,902	582,902	515,254	643,139	643,139
MISCELLANEOUS REVENUES						
47540 Refund	68	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	68	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,165	0	0	4,399	0	0
48402 SBITA Proceeds-Initial	7,083	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	10,248	0	0	4,399	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	514,584	588,902	588,902	525,653	649,139	649,139
Total Revenues	514,584	588,902	588,902	525,653	649,139	649,139
Total Expenditures	845,602	909,655	909,655	928,766	1,099,564	1,093,364
Net County Costs	331,018	320,753	320,753	403,113	450,425	444,225

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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	824	1,300	1,300	317	400	400
52090 Household Expense	0	0	0	300	660	660
52120 Maintenance Equipment	0	0	0	2,684	0	0
52124 Fuel & Oil	0	0	0	490	470	470
52130 Maintenance Structure/Imprvmt	11,510	20,000	20,000	20,000	20,000	20,000
52166 General Supplies	2,172	3,000	3,000	3,000	3,000	3,000
52169 Outside Printing	1,544	2,500	2,500	1,440	2,600	2,600
52170 Office Expenses	213	300	300	300	300	300
52172 Postage	0	10	10	10	10	10
52180 Professional/Specialized Srvs	69	20,000	20,000	20,000	20,000	20,000
52200 Rents & Leases Equipment	0	500	500	500	500	500
52230 Special Departmental Expense	80	1,200	1,200	1,200	0	0
52260 Utilities	20,394	30,000	30,000	28,399	30,000	30,000
52601 Fingerprints	0	0	0	196	0	0
52711 ISF Vehicle Maint	2,339	985	985	985	2,181	2,181
52712 ISF Fleet Admin	667	723	723	723	724	724
52730 ISF Liability Premium	18,710	19,308	19,308	19,308	31,683	31,683
52732 ISF Property/General Premium	2,859	5,768	5,768	5,768	11,773	11,773
TOTAL SERVICES AND SUPPLIES	61,381	105,594	105,594	105,620	124,301	124,301
OTHER CHARGES						
53614 IF Misc Non-Road	18,794	0	0	2,663	0	0
53623 IF Fingerprints	0	0	0	50	0	0
TOTAL OTHER CHARGES	18,794	0	0	2,713	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55230 Intrafund A-87 Building Maint.	147,357	128,773	128,773	128,773	101,828	101,828
55235 Intrafund Administration Srvs	14,693	17,626	17,626	17,407	21,765	21,765
TOTAL INTRAFUND TRANSFERS	162,050	146,399	146,399	146,180	123,593	123,593
TOTAL EXPENDITURES	242,225	251,993	251,993	254,513	247,894	247,894
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	252	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	252	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	2,944	27,400	27,400	807	10,000	10,000
44215 Boat Launch Fees	15,878	15,000	15,000	7,474	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	18,822	42,400	42,400	8,281	25,000	25,000
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	19,074	42,400	42,400	8,281	25,000	25,000
Total Revenues	19,074	42,400	42,400	8,281	25,000	25,000
Total Expenditures	242,225	251,993	251,993	254,513	247,894	247,894
Net County Costs	223,151	209,593	209,593	246,232	222,894	222,894

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,018,669	1,350,431	1,350,431	1,143,512	1,369,069	1,369,069
51013 Special Pay	0	0	0	22,401	25,337	25,337
51014 Other Pay	51,372	41,283	41,283	47,004	84,350	84,350
51020 Extra Help	0	0	0	330	0	0
51021 Salary Savings	0	-76,161	-76,161	0	-81,914	-81,914
51030 Overtime	12,026	20,562	20,562	20,562	22,572	22,572
51100 Payroll Tax-Social Security	65,473	85,036	85,036	76,545	91,432	91,432
51101 Payroll Taxes-Medicare	15,312	19,885	19,885	17,890	21,386	21,386
51110 Co Contribution Retirement	347,033	456,707	456,707	399,249	517,534	517,534
51111 Retirement Allowance	-5	0	0	0	0	0
51120 Co Contribution-Group Insuranc	390,769	546,760	546,760	431,863	558,374	558,374
51121 Contribution Def Comp/401a	3,600	12,445	12,445	3,825	12,407	12,407
51123 Co Contribution-HSA	19,853	19,368	19,368	33,743	28,014	28,014
51130 Co Contrib Unemploymnt Insrnc	0	0	0	2,925	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,924,102	2,476,316	2,476,316	2,199,849	2,648,561	2,648,561
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	7,000	7,000	0	7,000	7,000
52050 Clothing & Personal	20,527	28,905	28,905	24,355	28,905	28,905
52060 Communications	16,926	16,200	16,200	16,948	20,700	20,700
52080 Food	158	0	0	3	0	0
52090 Household Expense	1,281	2,200	2,200	2,200	2,420	2,420
52115 Misc Vehicle Maintenance	81	400	400	172	380	380
52120 Maintenance Equipment	147,616	157,850	157,850	101,374	157,850	157,850
52121 Maintenance Equipment Contract	855	880	880	881	907	907
52124 Fuel & Oil	27,502	34,300	34,300	29,272	40,450	40,450
52130 Maintenance Structure/Imprvmnt	187,759	776,544	861,544	977,042	686,607	686,607
52134 Maintenance Equipment-Supplies	0	0	0	108	0	0
52166 General Supplies	148,948	158,065	158,065	144,874	158,065	158,065
52170 Office Expenses	743	1,500	1,500	1,648	1,100	1,100
52172 Postage	162	0	0	11	20	20
52180 Professional/Specialized Srvs	169,728	146,010	146,010	73,617	90,260	90,260
52200 Rents & Leases Equipment	102	700	700	12,747	5,500	5,500
52220 Small Tools	8,998	13,200	13,200	11,160	13,200	13,200
52225 Office Equipment	0	1,200	1,200	0	1,200	1,200
52230 Special Departmental Expense	65,253	63,570	63,570	75,861	91,120	91,120
52232 Employment Training	0	7,650	7,650	0	7,650	7,650
52242 Special Dept Exp-Safety/Enviro	4,710	10,000	10,000	1,623	11,000	11,000
52246 Equipment Replacement	0	2,700	2,700	2,700	2,700	2,700
52250 Transportation & Travel	0	400	400	0	400	400
52260 Utilities	35,139	41,000	41,000	24,251	26,215	26,215
52601 Fingerprints	98	0	0	98	0	0
52602 Drug Testing	343	0	0	0	0	0
52603 Physicals	905	0	0	290	0	0
52711 ISF Vehicle Maint	36,736	52,247	52,247	52,247	34,248	34,248
52712 ISF Fleet Admin	25,633	27,452	27,452	27,452	30,408	30,408
52722 ISF Equipment Replacement	2,879	2,878	2,878	3,019	2,771	2,771
52723 ISF IT Services Used	40,938	63,859	63,859	63,859	62,247	62,247
52724 ISF ID Badges	57	0	0	33	0	0
52730 ISF Liability Premium	35,261	33,045	33,045	33,045	43,339	43,339

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52732 ISF Property/General Premium	8,496	9,648	9,648	9,648	35,423	35,423
52741 ISF Workers' Comp. Premium	126,187	146,678	146,678	146,678	139,447	139,447
52760 ISF IT Direct Charges	2,391	47,135	47,135	47,135	35,471	35,471
TOTAL SERVICES AND SUPPLIES	1,116,412	1,853,216	1,938,216	1,884,351	1,737,003	1,737,003
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	200	0	0
54308 SBITA Interest Expense	115	0	0	58	0	0
54700 SBITA Expense	7,989	0	0	8,116	0	0
TOTAL OTHER CHARGES	8,154	0	0	8,374	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	131,000	8,000	8,000	0	0
54300 Capital Asset-Vehicle	0	134,000	193,361	194,233	0	0
54301 Capital Asset-Equipment	0	13,495	6,404	0	0	0
54701 SBITA Asset-Initial	24,285	0	0	0	0	0
TOTAL CAPITAL ASSETS	24,285	278,495	207,765	202,233	0	0
INTRAFUND TRANSFERS						
55230 Intrafund A-87 Building Maint.	-249,198	-224,549	-224,549	-201,764	-221,171	-221,171
55235 Intrafund Administration Svcs	226,773	231,314	231,314	225,269	273,174	273,174
55238 Intrafund Other	-31,364	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-53,789	6,765	6,765	23,505	52,003	52,003
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	23,991	24,862	24,862	24,858	50,496	50,496
TOTAL OTHER FINANCING USES	23,991	24,862	24,862	24,858	50,496	50,496
TOTAL EXPENDITURES	3,043,155	4,639,654	4,653,924	4,343,170	4,488,063	4,488,063
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	13,140	11,220	11,220	11,220	11,220	11,220
TOTAL REVENUE USE MONEY PROPERTY	13,140	11,220	11,220	11,220	11,220	11,220
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46558 IF Cost Plan Building Maint.	369,799	261,593	261,593	261,593	259,318	259,318
46613 Inter Maintenance & Improvemnt	61,526	777,544	739,544	739,544	525,373	525,373
TOTAL CHARGES FOR SERVICES	431,325	1,039,137	1,001,137	1,001,137	784,691	784,691
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	0	0	0	309	0	0
47509 Court Reimbursement	0	0	0	9,399	9,400	9,400
47521 Insurance Reimbursement	0	0	0	1,062	0	0
47540 Refund	1,278	0	0	1	0	0
TOTAL MISCELLANEOUS REVENUES	1,278	0	0	10,771	9,400	9,400
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	16	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
48400 Sale of Capital Assets	32,305	0	0	0	0	0
48402 SBITA Proceeds-Initial	24,285	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	56,606	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	52,270	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	52,270	0	0	0
TOTAL REVENUES	502,349	1,050,357	1,064,627	1,023,128	805,311	805,311
Total Revenues	502,349	1,050,357	1,064,627	1,023,128	805,311	805,311
Total Expenditures	3,043,155	4,639,654	4,653,924	4,343,170	4,488,063	4,488,063
Net County Costs	2,540,806	3,589,297	3,589,297	3,320,042	3,682,752	3,682,752

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52120 Maintenance Equipment	3,846	6,000	6,000	5,314	6,000	6,000
52130 Maintenance Structure/Imprmnt	7,471	45,000	45,000	138,099	45,000	45,000
52166 General Supplies	435	0	0	686	600	600
52172 Postage	0	0	0	25	50	50
52180 Professional/Specialized Srvs	11,042	22,000	22,000	22,000	20,000	20,000
52230 Special Departmental Expense	12,798	13,438	13,438	19,575	23,500	23,500
52260 Utilities	62,134	73,600	73,600	62,074	77,000	77,000
52723 ISF IT Services Used	0	1,091	1,091	1,091	0	0
52760 ISF IT Direct Charges	1,062	1,063	1,063	1,063	460	460
TOTAL SERVICES AND SUPPLIES	98,788	162,192	162,192	249,927	172,610	172,610
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	10,220	30,000	30,000	8,961	25,000	25,000
TOTAL INTRAFUND TRANSFERS	10,220	30,000	30,000	8,961	25,000	25,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	535,122	0	0	0	0	0
TOTAL OTHER FINANCING USES	535,122	0	0	0	0	0
TOTAL EXPENDITURES	644,130	192,192	192,192	258,888	197,610	197,610
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	24,234	273,583	273,583	274,348	280,563	280,563
44602 Lease Income-Structure & Impr	245,820	0	0	0	0	0
44607 Lease Interest Income	3,799	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	273,853	273,583	273,583	274,348	280,563	280,563
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	92,099	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	92,099	0	0
TOTAL REVENUES	273,853	273,583	273,583	366,447	280,563	280,563
Total Revenues	273,853	273,583	273,583	366,447	280,563	280,563
Total Expenditures	644,130	192,192	192,192	258,888	197,610	197,610
Net County Costs	370,277	-81,391	-81,391	-107,559	-82,953	-82,953

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	360	360	312	297	297
52170 Office Expenses	0	100	100	100	100	100
52172 Postage	76	180	180	180	180	180
52207 Special Dept Exp Fish & Game	0	4,000	4,000	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	666	660	660	678	684	684
52240 Special Dept Exp-Youth Program	0	9,000	9,000	9,000	9,000	9,000
52730 ISF Liability Premium	12	13	13	13	18	18
TOTAL SERVICES AND SUPPLIES	754	14,313	14,313	14,283	14,279	14,279
OTHER CHARGES						
53401 Treasury Fee	132	71	71	101	0	0
TOTAL OTHER CHARGES	132	71	71	101	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	886	14,384	14,384	14,384	14,279	14,279
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	7,337	2,000	2,000	5,517	3,842	3,842
TOTAL FINES, FORFEITURES, PENALTIES	7,337	2,000	2,000	5,517	3,842	3,842
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,848	693	693	2,362	847	847
44103 Interest-FMV Adjustments	-812	264	264	-1,282	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,036	957	957	1,080	847	847
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	11,427	11,427	0	9,590	9,590
TOTAL CANCELLATION OF OBLIGATED FB	0	11,427	11,427	0	9,590	9,590
TOTAL REVENUES	8,373	14,384	14,384	6,597	14,279	14,279
Total Revenues	8,373	14,384	14,384	6,597	14,279	14,279
Total Expenditures	886	14,384	14,384	14,384	14,279	14,279
Net County Costs	-7,487	0	0	7,787	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	198,632	257,895	257,895	219,792	245,509	245,509
51013 Special Pay	0	0	0	7,597	7,345	7,345
51014 Other Pay	181	6,256	6,256	10,825	2,700	2,700
51100 Payroll Tax-Social Security	12,179	16,133	16,133	14,769	15,490	15,490
51101 Payroll Taxes-Medicare	2,848	3,774	3,774	3,454	3,622	3,622
51110 Co Contribution Retirement	66,521	86,781	86,781	76,516	92,520	92,520
51120 Co Contribution-Group Insuranc	49,296	75,464	75,464	66,677	80,229	80,229
51121 Contribution Def Comp/401a	0	655	655	0	1,306	1,306
51123 Co Contribution-HSA	1,789	2,901	2,901	963	3,113	3,113
51125 GASB 68 Pension Expense	-52,011	0	0	0	0	0
51126 GASB 75 OPEB Expense	5,361	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	284,796	449,859	449,859	400,593	451,834	451,834
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,137	3,420	3,420	3,358	3,400	3,400
52060 Communications	615	650	650	950	1,100	1,100
52090 Household Expense	1,474	1,700	1,700	1,649	1,700	1,700
52119 Fleet Vehicle Parts	1,769	1,000	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	3,341	7,100	7,100	7,100	7,100	7,100
52121 Maintenance Equipment Contract	251	258	258	258	267	267
52122 Stock Parts	42,478	41,000	41,000	41,000	43,500	43,500
52123 Outside Accident Repair	45,946	22,000	22,000	22,000	32,000	32,000
52124 Fuel & Oil	2,293	2,515	2,515	4,065	4,500	4,500
52128 Outside Vehicle Repair	92,324	50,000	50,000	50,000	62,000	62,000
52129 Other Parts	243,724	195,000	195,000	195,000	204,000	204,000
52134 Maintenance Equipment-Supplies	7,306	4,600	4,600	4,600	5,800	5,800
52169 Outside Printing	228	230	230	230	230	230
52170 Office Expenses	268	604	604	250	350	350
52171 Copy/Printing Costs	63	100	100	100	100	100
52172 Postage	53	100	100	100	100	100
52173 Subscription-Publication	213	215	215	215	215	215
52180 Professional/Specialized Srvs	0	200	200	200	200	200
52200 Rents & Leases Equipment	1,086	0	0	0	0	0
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	2,351	1,800	1,800	1,800	2,400	2,400
52225 Office Equipment	160	500	500	500	500	500
52230 Special Departmental Expense	746	2,000	2,000	2,343	2,350	2,350
52232 Employment Training	220	1,000	1,000	1,000	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	4,583	4,800	4,800	7,301	8,000	8,000
52249 Other Equipment	5,372	0	0	6,000	0	0
52250 Transportation & Travel	0	700	700	0	0	0
52260 Utilities	20,351	18,000	18,000	20,777	23,000	23,000
52602 Drug Testing	174	165	165	174	180	180
52603 Physicals	270	100	100	100	100	100
52722 ISF Equipment Replacement	909	909	909	909	875	875
52723 ISF IT Services Used	11,958	14,040	14,040	14,040	18,182	18,182
52724 ISF ID Badges	8	0	0	0	0	0
52730 ISF Liability Premium	7,262	8,759	8,759	8,759	11,278	11,278
52732 ISF Property/General Premium	1,501	2,127	2,127	2,127	4,707	4,707
52741 ISF Workers' Comp. Premium	31,538	29,077	29,077	29,077	19,570	19,570

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52760 ISF IT Direct Charges	8,846	9,958	9,958	9,958	9,330	9,330
TOTAL SERVICES AND SUPPLIES	542,733	425,542	425,542	437,855	469,949	469,949
OTHER CHARGES						
53340 Retire Long-Term Debt	0	5,751	5,751	5,751	5,341	5,341
53400 Interest Expense	1,446	1,462	1,462	1,462	1,189	1,189
53401 Treasury Fee	-73	150	150	150	0	0
53628 IF Admin - Misc Depts	156,125	185,222	185,222	178,944	204,924	204,924
53665 IF Audit Expense	2,000	2,200	2,200	2,200	2,200	2,200
53670 IF OH Cost Plan	84,205	43,192	43,192	43,192	52,348	52,348
53690 IF CUPA	877	900	900	1,052	1,052	1,052
54308 SBITA Interest Expense	14	0	0	0	0	0
54700 SBITA Expense	0	0	0	0	3,912	3,912
TOTAL OTHER CHARGES	244,594	238,877	238,877	232,751	270,966	270,966
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	15,000	15,000	14,092	0	0
54302 Depreciation Expense	6,944	7,498	7,498	8,119	5,223	5,223
54309 Amortization Expense-SBITA	1,006	0	0	0	0	0
TOTAL CAPITAL ASSETS	7,950	22,498	22,498	22,211	5,223	5,223
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	49,857	49,857	0	27,543	27,583
TOTAL INCREASES IN RESERVES	0	49,857	49,857	0	27,543	27,583
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	815	955	955	955	948	948
TOTAL OTHER FINANCING USES	815	955	955	955	948	948
TOTAL EXPENDITURES	1,080,888	1,187,588	1,187,588	1,094,365	1,226,463	1,226,503
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-759	825	825	1,026	850	850
44103 Interest-FMV Adjustments	-7,615	0	0	16,001	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8,374	825	825	17,027	850	850
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	12,636	12,890	12,890	879	11,780	11,780
46711 ISF Vehicle Maintenance	944,812	860,340	860,340	756,783	880,804	880,833
46712 ISF Fleet Admin	292,924	313,533	313,533	251,574	333,029	333,040
TOTAL CHARGES FOR SERVICES	1,250,372	1,186,763	1,186,763	1,009,236	1,225,613	1,225,653
MISCELLANEOUS REVENUES						
47540 Refund	105	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	105	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	401	0	0	642	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL OTHER FINANCING SOURCES	401	0	0	642	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,242,504	1,187,588	1,187,588	1,026,905	1,226,463	1,226,503
Total Revenues	1,242,504	1,187,588	1,187,588	1,026,905	1,226,463	1,226,503
Total Expenditures	1,080,888	1,187,588	1,187,588	1,094,365	1,226,463	1,226,503
Net County Costs	-161,616	0	0	67,460	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,423,525	1,715,453	1,715,453	1,670,499	1,781,946	1,781,946
51013 Special Pay	1,693	0	0	50,953	58,105	58,105
51014 Other Pay	90,458	64,586	64,586	55,388	102,449	102,449
51030 Overtime	19,206	17,850	17,850	17,850	18,100	18,100
51100 Payroll Tax-Social Security	91,503	109,664	109,664	114,708	120,149	120,149
51101 Payroll Taxes-Medicare	21,335	25,613	25,613	25,943	27,938	27,938
51110 Co Contribution Retirement	478,219	584,576	584,576	586,595	679,405	679,405
51120 Co Contribution-Group Insuranc	252,742	328,215	328,215	324,302	321,694	321,694
51121 Contribution Def Comp/401a	2,356	5,240	5,240	3,700	5,877	5,877
51123 Co Contribution-HSA	15,153	16,467	16,467	15,711	21,789	21,789
51125 GASB 68 Pension Expense	-111,421	0	0	0	0	0
51126 GASB 75 OPEB Expense	63,069	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,347,838	2,867,664	2,867,664	2,865,649	3,137,452	3,137,452
SERVICES AND SUPPLIES						
52060 Communications	65,350	95,760	98,123	111,865	93,460	93,460
52080 Food	257	0	0	0	0	0
52090 Household Expense	410	550	550	566	600	600
52115 Misc Vehicle Maintenance	171	210	210	234	240	240
52120 Maintenance Equipment	65,424	201,100	204,100	153,936	194,835	194,835
52121 Maintenance Equipment Contract	954	983	983	983	1,013	1,013
52124 Fuel & Oil	1,433	2,060	2,060	1,535	1,800	1,800
52135 Software License & Maintenance	198,761	549,671	549,671	216,754	336,398	336,398
52136 Computer Hardware	151,234	130,400	130,765	130,765	129,300	129,300
52150 Memberships	164	300	300	174	190	190
52170 Office Expenses	2,151	3,500	3,500	3,667	3,100	3,100
52171 Copy/Printing Costs	488	700	700	234	600	600
52172 Postage	15	25	25	25	20	20
52180 Professional/Specialized Srvs	11,914	38,720	48,455	49,430	32,500	32,500
52200 Rents & Leases Equipment	113	0	0	0	0	0
52225 Office Equipment	278	5,350	5,350	5,350	3,450	3,450
52230 Special Departmental Expense	25,600	5,775	5,775	5,775	9,000	9,000
52232 Employment Training	16,144	40,000	40,000	40,000	40,000	40,000
52237 Special Department Exp-Other	9,653	5,319	5,319	5,319	6,437	6,437
52250 Transportation & Travel	4,438	20,500	20,500	20,500	20,500	20,500
52260 Utilities	21,978	24,640	24,640	27,194	30,400	30,400
52601 Fingerprints	98	49	49	49	0	0
52602 Drug Testing	74	37	37	0	0	0
52711 ISF Vehicle Maint	2,419	2,629	2,629	2,629	2,257	2,257
52712 ISF Fleet Admin	3,336	3,612	3,612	3,612	2,896	2,896
52724 ISF ID Badges	33	0	0	16	0	0
52730 ISF Liability Premium	10,935	24,738	24,738	24,738	18,223	18,223
52732 ISF Property/General Premium	12,658	21,519	21,519	21,519	31,060	31,060
52741 ISF Workers' Comp. Premium	10,858	9,322	9,322	9,322	36,330	36,330
52760 ISF IT Direct Charges	-42,225	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	575,116	1,187,469	1,202,932	836,191	994,609	994,609
OTHER CHARGES						
53340 Retire Long-Term Debt	0	9,276	9,276	9,276	9,049	9,049
53400 Interest Expense	2,350	2,358	2,358	2,358	2,013	2,013

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
53401 Treasury Fee	712	590	590	590	0	0
53623 IF Fingerprints	50	25	25	25	0	0
53628 IF Admin - Misc Depts	336,395	397,680	397,680	373,203	438,215	438,215
53665 IF Audit Expense	3,000	3,300	3,300	3,300	3,300	3,300
53670 IF OH Cost Plan	159,909	190,952	190,952	190,952	250,271	250,271
54308 SBITA Interest Expense	2,246	0	0	0	0	0
54700 SBITA Expense	0	0	0	102,829	128,882	128,882
TOTAL OTHER CHARGES	504,662	604,181	604,181	682,533	831,730	831,730
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	300,000	300,000	300,000	300,000	300,000
54302 Depreciation Expense	173,562	202,396	202,396	121,759	121,759	121,759
54309 Amortization Expense-SBITA	385,820	0	0	397,281	367,761	367,761
54311 Capital Asset-Software	0	0	0	1	0	0
TOTAL CAPITAL ASSETS	559,382	502,396	502,396	819,041	789,520	789,520
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	-1	1	1	1	1	1
TOTAL INTRAFUND TRANSFERS	-1	1	1	1	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	209,012	210,431	295,481	131,160	133,233
TOTAL INCREASES IN RESERVES	0	209,012	210,431	295,481	131,160	133,233
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	17,000	0	0	0	0	0
56220 O/Trans Out-Debt Service	633	844	844	844	844	844
TOTAL OTHER FINANCING USES	17,633	844	844	844	844	844
TOTAL EXPENDITURES	4,004,630	5,371,567	5,388,449	5,499,740	5,885,316	5,887,389
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,001	5,800	5,800	7,321	7,321	7,321
44103 Interest-FMV Adjustments	36,336	0	0	-15,101	0	0
TOTAL REVENUE USE MONEY PROPERTY	47,337	5,800	5,800	-7,780	7,321	7,321
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	26,439	5,319	5,319	5,319	46,639	46,639
TOTAL INTERGOVERNMENTAL REVENUES	26,439	5,319	5,319	5,319	46,639	46,639
CHARGES FOR SERVICES						
46512 Interfund Projects	0	155,027	155,027	155,027	0	0
46722 ISF Equip. Replacement	98,030	100,000	100,000	100,000	100,000	97,851
46723 ISF IT Services Provided	3,304,285	3,974,092	3,974,092	4,274,406	5,017,775	5,015,578
TOTAL CHARGES FOR SERVICES	3,402,315	4,229,119	4,229,119	4,529,433	5,117,775	5,113,429
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	9,235	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	9,235	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
48300 Sale of Excess Property	1,588	0	0	482	0	0
48400 Sale of Capital Assets	25,852	0	0	0	0	0
48615 Operating Trans in frm TC/PS	59,064	0	0	0	0	0
48616 O/Transfer In-Capital Project	0	0	1,419	0	0	0
TOTAL OTHER FINANCING SOURCES	86,504	0	1,419	482	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	1,131,329	1,146,792	963,051	717,851	720,000
TOTAL CANCELLATION OF OBLIGATED FB	0	1,131,329	1,146,792	963,051	717,851	720,000
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	3,562,595	5,371,567	5,388,449	5,499,740	5,889,586	5,887,389
Total Revenues	3,562,595	5,371,567	5,388,449	5,499,740	5,889,586	5,887,389
Total Expenditures	4,004,630	5,371,567	5,388,449	5,499,740	5,885,316	5,887,389
Net County Costs	442,035	0	0	0	-4,270	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	2,068	2,152	2,152	1,998	1,998	1,998
52121 Maintenance Equipment Contract	1,292	1,331	1,331	1,331	1,372	1,372
52166 General Supplies	69	100	100	100	100	100
52172 Postage	0	125	125	125	125	125
52180 Professional/Specialized Srvs	0	1,000	1,000	1,000	2,160	2,160
52200 Rents & Leases Equipment	0	500	500	500	500	500
52260 Utilities	9,400	37,478	37,478	8,035	35,000	35,000
52730 ISF Liability Premium	4,129	4,319	4,319	4,319	6,963	6,963
52732 ISF Property/General Premium	1,455	2,989	2,989	2,989	6,103	6,103
TOTAL SERVICES AND SUPPLIES	18,413	49,994	49,994	20,397	54,321	54,321
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55230 Intrafund A-87 Building Maint.	66,272	54,595	54,595	54,595	74,634	74,634
55235 Intrafund Administration Srvs	8,222	41,848	41,848	26,344	57,928	57,928
TOTAL INTRAFUND TRANSFERS	74,494	96,443	96,443	80,939	132,562	132,562
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	33,920	35,358	35,358	35,358	33,625	33,625
TOTAL OTHER FINANCING USES	33,920	35,358	35,358	35,358	33,625	33,625
TOTAL EXPENDITURES	126,827	181,795	181,795	136,694	220,508	220,508
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	200	1,721	1,721	573	2,295	2,295
44209 Maintenance Veterans' Building	1,275	17,325	17,325	5,775	23,100	23,100
44211 Rent Veterans' Building	0	37,504	37,504	12,501	50,005	50,005
TOTAL REVENUE USE MONEY PROPERTY	1,475	56,550	56,550	18,849	75,400	75,400
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	1,475	56,550	56,550	18,849	75,400	75,400
Total Revenues	1,475	56,550	56,550	18,849	75,400	75,400
Total Expenditures	126,827	181,795	181,795	136,694	220,508	220,508
Net County Costs	125,352	125,245	125,245	117,845	145,108	145,108

Health
&
Human
Services
Section E

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,598,331	1,940,056	1,898,056	1,892,128	2,134,032	2,134,032
51013 Special Pay	42	43,163	43,163	41,932	62,649	62,649
51014 Other Pay	53,041	118,976	118,976	85,730	85,187	85,187
51020 Extra Help	46,313	0	0	18,382	20,000	20,000
51021 Salary Savings	0	-5,858	-5,858	0	-20,000	-20,000
51030 Overtime	3,782	3,000	3,000	2,833	4,000	4,000
51100 Payroll Tax-Social Security	101,542	119,796	119,796	113,311	127,258	127,258
51101 Payroll Taxes-Medicare	24,204	28,570	28,570	28,445	30,451	30,451
51110 Co Contribution Retirement	538,926	664,102	664,102	595,578	778,169	778,169
51111 Retirement Allowance	-1	0	0	0	0	0
51120 Co Contribution-Group Insuranc	295,004	355,685	355,685	349,842	459,623	459,623
51121 Contribution Def Comp/401a	4,303	11,636	11,636	4,923	13,251	13,251
51123 Co Contribution-HSA	21,735	24,219	24,219	23,627	23,863	23,863
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,687,222	3,303,345	3,261,345	3,156,731	3,718,483	3,718,483
SERVICES AND SUPPLIES						
52060 Communications	12,946	13,000	13,000	13,000	13,000	13,000
52080 Food	0	600	600	1,051	1,000	1,000
52121 Maintenance Equipment Contract	56	58	58	58	60	60
52135 Software License & Maintenance	5,436	5,500	5,500	6,000	6,000	6,000
52136 Computer Hardware	9,348	5,000	5,000	7,000	6,000	6,000
52150 Memberships	274	1,000	1,000	300	1,000	1,000
52158 Printing Supplies	32	0	0	0	0	0
52169 Outside Printing	385	1,000	1,000	200	500	500
52170 Office Expenses	6,140	6,000	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	62	750	750	750	750	750
52172 Postage	1,558	2,000	2,000	2,500	2,000	2,000
52173 Subscription-Publication	134	500	500	500	500	500
52180 Professional/Specialized Srvs	57,663	67,100	109,100	48,097	212,100	212,100
52190 Publication Legal Notice	0	1,000	1,000	500	1,000	1,000
52210 Rents/Leases Structures/Ground	0	40,000	40,000	35,000	35,000	35,000
52212 Special Dept Exp Transportatn	1,570	0	0	800	0	0
52225 Office Equipment	411	2,500	2,500	500	8,000	8,000
52230 Special Departmental Expense	1,363	0	0	1,200	0	0
52232 Employment Training	150	20,000	20,000	10,000	20,000	20,000
52250 Transportation & Travel	7,007	5,000	5,000	12,000	10,000	10,000
52251 Staff Training	3,967	0	0	1,000	0	0
52260 Utilities	0	2,000	2,000	6,000	5,000	5,000
52601 Fingerprints	0	98	98	74	98	98
52602 Drug Testing	0	74	74	0	74	74
52722 ISF Equipment Replacement	2,121	2,424	2,424	2,424	2,916	2,916
52723 ISF IT Services Used	42,307	45,037	45,037	45,037	69,018	69,018
52724 ISF ID Badges	25	0	0	0	0	0
52730 ISF Liability Premium	7,204	9,283	9,283	9,283	15,582	15,582
52732 ISF Property/General Premium	6,869	13,815	13,815	13,815	27,991	27,991
52741 ISF Workers' Comp. Premium	11,158	9,459	9,459	9,459	10,387	10,387
52760 ISF IT Direct Charges	4,608	24,736	24,736	24,736	16,712	16,712
TOTAL SERVICES AND SUPPLIES	182,794	277,934	319,934	257,284	470,688	470,688
OTHER CHARGES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
53622 IF Other Department	150,530	120,858	120,858	160,000	193,740	193,740
53670 IF OH Cost Plan	147,151	226,146	226,146	226,146	124,359	124,359
54307 Interest Expense - Lease	799	0	0	0	23	23
54308 SBITA Interest Expense	94	0	0	0	0	0
54700 SBITA Expense	6,043	0	0	0	2,268	2,268
TOTAL OTHER CHARGES	304,617	347,004	347,004	386,146	320,390	320,390
CAPITAL ASSETS						
54602 Lease - Struc & Imprv	29,686	0	0	0	0	0
54701 SBITA Asset-Initial	20,365	0	0	0	0	0
TOTAL CAPITAL ASSETS	50,051	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-234,027	-278,580	-278,580	-267,571	-374,690	-374,690
TOTAL INTRAFUND TRANSFERS	-234,027	-278,580	-278,580	-267,571	-374,690	-374,690
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	2,054	3,005	3,005	3,005	22,505	22,505
TOTAL OTHER FINANCING USES	2,054	3,005	3,005	3,005	22,505	22,505
TOTAL EXPENDITURES	2,992,711	3,652,708	3,652,708	3,535,595	4,157,376	4,157,376
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	644,131	714,155	714,155	713,167	780,831	780,831
46242 Public Authority	24,373	31,602	31,602	30,353	41,331	41,331
46520 Interfund Mental Health	787,786	1,007,950	1,007,950	968,118	1,105,596	1,105,596
46535 IF Alcohol & Drug	95,496	119,060	119,060	114,355	130,358	130,358
46536 IF Welfare/Social Srvc	1,076,931	1,344,051	1,344,051	1,290,937	1,621,707	1,621,707
46575 IF Admin-Misc Depts	353,593	435,890	435,890	418,665	477,553	477,553
TOTAL CHARGES FOR SERVICES	2,982,310	3,652,708	3,652,708	3,535,595	4,157,376	4,157,376
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	375	0	0	0	0	0
47540 Refund	1,250	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,625	0	0	0	0	0
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	20,365	0	0	0	0	0
48610 Oper Trans In-from Non Major	4,493	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	24,858	0	0	0	0	0
TOTAL REVENUES	3,008,793	3,652,708	3,652,708	3,535,595	4,157,376	4,157,376

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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
Total Revenues	3,008,793	3,652,708	3,652,708	3,535,595	4,157,376	4,157,376
Total Expenditures	2,992,711	3,652,708	3,652,708	3,535,595	4,157,376	4,157,376
Net County Costs	-16,082	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	10,229,944	12,766,481	12,766,481	10,493,418	13,811,875	13,811,875
51013 Special Pay	211,174	131,600	131,600	371,406	448,851	448,851
51014 Other Pay	732,274	706,000	706,000	469,523	470,377	470,377
51015 Mitigation Pay	168,462	175,000	175,000	351,140	340,000	340,000
51020 Extra Help	495,985	300,000	300,000	351,877	580,500	580,500
51021 Salary Savings	0	-396,774	-396,774	0	-2,257,699	-2,257,699
51030 Overtime	394,326	362,700	362,700	518,316	393,500	393,500
51100 Payroll Tax-Social Security	675,424	843,016	843,016	660,146	802,966	802,966
51101 Payroll Taxes-Medicare	173,173	207,045	207,045	181,077	197,451	197,451
51110 Co Contribution Retirement	3,386,638	4,252,433	4,252,433	3,398,959	4,836,936	4,836,936
51111 Retirement Allowance	1,687	0	0	-2,935	0	0
51120 Co Contribution-Group Insuranc	2,004,313	2,679,846	2,679,846	1,978,357	3,271,225	3,271,225
51121 Contribution Def Comp/401a	27,957	79,161	79,161	31,833	89,364	89,364
51123 Co Contribution-HSA	101,422	115,819	115,819	98,977	134,049	134,049
51130 Co Contrib Unemploymnt Insrnc	-820	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	18,601,959	22,222,327	22,222,327	18,902,094	23,119,395	23,119,395
SERVICES AND SUPPLIES						
52060 Communications	119,473	116,766	116,766	115,921	127,132	127,132
52080 Food	73,060	81,529	81,529	68,954	120,308	120,308
52090 Household Expense	114,516	104,475	104,475	87,896	97,625	97,625
52115 Misc Vehicle Maintenance	2,781	1,939	1,939	4,530	3,080	3,080
52120 Maintenance Equipment	1,143	0	0	713	0	0
52121 Maintenance Equipment Contract	6,978	7,187	7,187	7,187	7,403	7,403
52124 Fuel & Oil	39,223	34,700	34,700	35,302	37,300	37,300
52130 Maintenance Structure/Imprvmnt	23,426	0	33,522	50,371	2,000	2,000
52135 Software License & Maintenance	911,158	1,002,352	1,002,352	975,427	1,040,500	1,040,500
52136 Computer Hardware	57,530	48,816	51,280	41,726	20,699	20,699
52140 Medical Dental Lab Supplies	5,126	7,500	7,500	906	5,200	5,200
52141 Medical Supplies Floor Stock	37,661	157,000	157,000	65,664	150,000	150,000
52150 Memberships	25,802	26,974	26,974	23,848	27,214	27,214
52160 Miscellaneous Expense	5,163	0	0	1,245	0	0
52166 General Supplies	299	0	0	-32	0	0
52170 Office Expenses	32,744	50,600	50,600	32,580	42,960	42,960
52171 Copy/Printing Costs	24,917	31,775	31,775	31,232	29,950	29,950
52172 Postage	12,339	10,160	10,160	9,634	10,000	10,000
52173 Subscription-Publication	5,084	1,150	1,150	1,654	1,350	1,350
52180 Professional/Specialized Srvs	4,927,944	5,580,776	6,351,046	4,858,893	7,562,236	7,562,236
52182 Prof & Spec Medical Services	331	0	0	0	3,750	3,750
52184 Prof & Spec Conservator Admin	178,860	321,744	321,744	359,817	413,790	413,790
52200 Rents & Leases Equipment	1,501	0	0	0	0	0
52210 Rents/Leases Structures/Ground	4,879	98,843	98,843	98,104	5,229	5,229
52225 Office Equipment	4,242	17,450	17,450	3,147	7,800	7,800
52230 Special Departmental Expense	8,678	5,000	5,000	9,286	4,400	4,400
52232 Employment Training	19,974	33,903	33,903	32,201	20,680	20,680
52237 Special Department Exp-Other	200,000	500	500	819,792	0	0
52243 Educational Materials	9,052	1,000	1,000	0	1,000	1,000
52249 Other Equipment	308	0	0	0	0	0
52250 Transportation & Travel	19,392	28,850	28,850	31,321	20,200	20,200
52251 Staff Training	125	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52256 Community Programs	24	0	0	0	0	0
52260 Utilities	70,793	43,690	43,690	37,840	46,715	46,715
52601 Fingerprints	2,433	1,274	1,274	884	931	931
52602 Drug Testing	1,820	962	962	448	703	703
52603 Physicals	9,075	6,552	6,552	430	850	850
52711 ISF Vehicle Maint	53,815	29,645	29,645	29,645	50,173	50,173
52712 ISF Fleet Admin	21,073	22,395	22,395	22,395	24,616	24,616
52723 ISF IT Services Used	504,528	744,017	744,017	744,017	767,138	767,138
52724 ISF ID Badges	683	332	332	313	199	199
52730 ISF Liability Premium	225,568	243,761	243,761	210,448	286,036	286,036
52731 ISF Malpractice Premium	375,907	481,563	481,563	481,563	389,414	389,414
52732 ISF Property/General Premium	14,170	16,749	16,749	16,749	31,402	31,402
52741 ISF Workers' Comp. Premium	233,693	299,221	299,221	299,221	356,140	356,140
52760 ISF IT Direct Charges	8,310	112,456	112,456	112,456	11,717	11,717
TOTAL SERVICES AND SUPPLIES	8,395,601	9,773,606	10,579,862	9,723,728	11,727,840	11,727,840
OTHER CHARGES						
53100 Support & Care of Persons	2,979,142	3,512,301	3,512,301	3,208,493	3,557,275	3,557,275
53118 St Offset State Hospital	5,096	0	0	0	0	0
53119 St Offset Managed Care Inpt	951,717	700,000	700,000	888,573	858,000	858,000
53151 Prior Year-Refund Medical	2,606	25,000	25,000	0	0	0
53153 Prior Year-Refnd Privt/Ins Pay	293	500	500	0	0	0
53210 Contribution to Res Care-FCH	1,506,145	1,074,500	1,074,500	824,754	2,368,100	2,368,100
53213 Contribution to Others	568,222	667,176	667,176	571,458	587,741	587,741
53214 Contribution to IMD Facilities	2,423,337	653,000	1,564,789	832,481	625,000	625,000
53400 Interest Expense	18,831	0	0	11,282	0	0
53401 Treasury Fee	9,646	2,000	2,000	3,036	0	0
53622 IF Other Department	-2,045,475	0	0	0	-2,233,000	-2,233,000
53623 IF Fingerprints	1,275	650	650	225	450	450
53633 IF Human Services Admin	992,402	1,127,010	1,127,010	1,127,010	1,221,476	1,235,954
53640 IF Mental Hlth Srvs BF	180,000	0	0	0	0	0
53656 Interfund Conservator Services	272,291	360,291	400,291	353,047	445,268	445,268
53665 IF Audit Expense	12,122	15,333	15,333	15,333	11,675	11,675
53670 IF OH Cost Plan	1,126,703	609,482	609,482	609,482	1,019,776	1,019,776
53692 Inter Maintenance & Improvemnt	13,650	120,000	120,000	-2,077,106	0	0
54307 Interest Expense - Lease	2,451	0	0	0	204	204
54308 SBITA Interest Expense	1,622	0	0	0	0	0
54700 SBITA Expense	106,831	0	0	0	19,874	19,874
TOTAL OTHER CHARGES	9,128,907	8,867,243	9,819,032	6,368,068	8,481,839	8,496,317
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	205,079	0	0	0
54300 Capital Asset-Vehicle	28,740	45,000	45,000	32,227	39,000	39,000
54301 Capital Asset-Equipment	45,298	0	3,956	0	6,700	6,700
54602 Lease - Struc & Imprv	88,538	0	0	0	64,844	64,844
54701 SBITA Asset-Initial	348,203	0	0	0	0	0
TOTAL CAPITAL ASSETS	510,779	45,000	254,035	32,227	110,544	110,544
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
59995 Increase in Obligated F/B	0	0	0	415,957	0	0
TOTAL INCREASES IN RESERVES	0	0	0	415,957	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	120,347	131,703	131,703	117,002	129,171	129,171
56220 O/Trans Out-Debt Service	84,145	83,882	83,882	83,882	278,867	278,867
TOTAL OTHER FINANCING USES	204,492	215,585	215,585	200,884	408,038	408,038
TOTAL EXPENDITURES	36,841,738	41,123,761	43,090,841	35,642,958	43,847,656	43,862,134
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	0	0	0	50	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	50	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	130,130	0	0	66,462	28,000	28,000
44102 Interest	513	0	0	0	0	0
44103 Interest-FMV Adjustments	24,876	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	155,519	0	0	66,462	28,000	28,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	1,064,314	3,158,262	4,483,836	877,135	4,876,172	4,876,172
45131 St Other Revenue	50,500	0	0	92,557	60,000	60,000
45191 St Aid MH Medi-Cal Admin	1,199,107	1,500,000	1,500,000	1,406,653	1,500,000	1,500,000
45204 St Aid MH Grants	394,074	431,423	431,423	417,742	431,423	431,423
45207 St Aid MH Conrep	80,835	80,835	80,835	85,981	0	0
45316 Fed FEMA Funds	1,782	0	0	0	0	0
45354 Fed Drug Medi-Cal	462,623	640,000	640,000	366,096	921,150	921,150
45355 Fed UR/QA Medi-Cal	364,571	290,000	290,000	101,663	290,000	290,000
45356 Fed Mental Health Medi-Cal	9,703,775	8,892,000	8,892,000	8,927,850	9,203,221	9,203,221
45358 Fed Aid Drug & Alcohol Program	1,907,978	1,313,771	1,313,771	1,397,901	990,981	990,981
45664 Other Governmental Agencies	30,242	15,000	15,000	49,920	182,559	182,559
TOTAL INTERGOVERNMENTAL REVENUES	15,259,801	16,321,291	17,646,865	13,723,498	18,455,506	18,455,506
CHARGES FOR SERVICES						
46150 Photocopy Charges	4,882	4,000	4,000	6,306	4,000	4,000
46258 Inpatient Fee	413	2,000	2,000	300	2,000	2,000
46262 Outpatient Fee	34,675	28,500	28,500	11,650	28,500	28,500
46263 Outpatient Insurance	129,941	68,500	68,500	18,540	68,500	68,500
46264 Outpatient Medicare	106,681	160,600	160,600	5,327	160,600	160,600
46267 Drug Diversion/Outpatient Fee	623	500	500	0	500	500
46297 Blended Funding Yuba Co	315,829	361,091	361,091	361,091	379,146	379,146
46320 Other Chgs Current Services	4,415	5,000	5,000	0	0	0
46556 IF Mental Hlth Svcs BF	335,786	579,745	579,745	579,745	530,885	555,354
46575 IF Admin-Misc Depts	0	2,204,000	2,204,000	1,452,357	0	0
TOTAL CHARGES FOR SERVICES	933,245	3,413,936	3,413,936	2,435,316	1,174,131	1,198,600
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	359,242	0	0	0	0	0
47500 Other Revenue	40,171	0	0	8,000	0	0
47504 Contrbtn Frm Oth MH Alcohol	29,819	0	0	29,292	27,000	27,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
47511 IMD Reimb-Yuba Conservator	38,935	35,000	35,000	49,261	35,000	35,000
47512 IMD Reimb Sutter Conservator	51,055	40,000	40,000	39,096	40,000	40,000
47521 Insurance Reimbursement	43,907	0	0	0	0	0
47540 Refund	889	0	0	65,276	0	0
TOTAL MISCELLANEOUS REVENUES	564,018	75,000	75,000	190,925	102,000	102,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1	0	0	0	0	0
48400 Sale of Capital Assets	3,003	0	0	0	0	0
48402 SBITA Proceeds-Initial	348,203	0	0	0	0	0
48607 Operating Transfer In-from BH	1,255,680	595,128	595,128	503,392	1,501,912	1,501,912
48610 Oper Trans In-from Non Major	78,165	0	205,079	0	0	0
48613 Operating Tran In-from SS	0	0	0	0	1,500,000	1,500,000
48615 Operating Trans in frm TC/PS	10,651	0	0	0	0	0
48640 Operating Transf In-Realigmnt	20,760,619	18,988,924	18,988,924	18,723,315	19,134,621	19,134,621
TOTAL OTHER FINANCING SOURCES	22,456,322	19,584,052	19,789,131	19,226,707	22,136,533	22,136,533
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,729,482	2,165,909	0	1,632,947	1,941,495
TOTAL CANCELLATION OF OBLIGATED FB	0	1,729,482	2,165,909	0	1,632,947	1,941,495
TOTAL REVENUES	39,368,905	41,123,761	43,090,841	35,642,958	43,529,117	43,862,134
Total Revenues	39,368,905	41,123,761	43,090,841	35,642,958	43,529,117	43,862,134
Total Expenditures	36,841,738	41,123,761	43,090,841	35,642,958	43,847,656	43,862,134
Net County Costs	-2,527,167	0	0	0	318,539	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,182,320	4,503,937	4,503,937	3,151,831	4,644,905	4,644,905
51013 Special Pay	14,978	13,600	13,600	55,432	121,470	121,470
51014 Other Pay	107,758	114,700	114,700	60,839	76,507	76,507
51020 Extra Help	1,417	45,000	45,000	13,710	10,000	10,000
51021 Salary Savings	0	-340,256	-340,256	0	-1,097,266	-1,097,266
51030 Overtime	18,433	43,500	43,500	6,372	11,000	11,000
51100 Payroll Tax-Social Security	199,170	289,770	289,770	198,835	283,863	283,863
51101 Payroll Taxes-Medicare	46,579	67,773	67,773	46,502	66,355	66,355
51110 Co Contribution Retirement	1,075,200	1,534,794	1,534,794	1,063,142	1,700,232	1,700,232
51111 Retirement Allowance	106	0	0	0	0	0
51120 Co Contribution-Group Insuranc	726,333	1,137,137	1,137,137	722,753	1,266,596	1,266,596
51121 Contribution Def Comp/401a	13,901	30,397	30,397	13,271	29,812	29,812
51123 Co Contribution-HSA	44,240	46,770	46,770	41,534	59,206	59,206
51130 Co Contrib Unemploymnt Insrnc	1,434	0	0	1,146	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,431,869	7,487,122	7,487,122	5,375,367	7,172,680	7,172,680
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	9,000	9,000	0	0	0
52060 Communications	61,958	74,616	74,616	58,360	66,648	66,648
52080 Food	10,540	5,900	5,900	4,345	4,545	4,545
52090 Household Expense	13,525	9,375	9,375	12,886	13,300	13,300
52100 Insurance	0	0	0	157	0	0
52115 Misc Vehicle Maintenance	792	972	972	684	792	792
52120 Maintenance Equipment	381	0	0	152	0	0
52124 Fuel & Oil	15,538	29,700	29,700	17,140	19,700	19,700
52130 Maintenance Structure/Imprvmnt	4,956	2,000	27,000	27,000	251,000	251,000
52135 Software License & Maintenance	316,191	365,638	365,638	346,053	376,023	376,023
52136 Computer Hardware	39,456	29,643	29,643	10,892	14,744	14,744
52140 Medical Dental Lab Supplies	132	0	0	0	0	0
52141 Medical Supplies Floor Stock	9,906	0	0	0	845	845
52150 Memberships	45,066	116,693	116,693	20,584	20,880	20,880
52160 Miscellaneous Expense	851	0	0	668	0	0
52166 General Supplies	13,114	0	0	0	0	0
52169 Outside Printing	1,753	2,000	2,000	443	1,000	1,000
52170 Office Expenses	13,531	46,500	46,500	13,590	17,800	17,800
52171 Copy/Printing Costs	5,788	9,578	9,578	5,057	6,650	6,650
52172 Postage	199	175	175	78	0	0
52173 Subscription-Publication	7,528	11,750	11,750	939	6,500	6,500
52180 Professional/Specialized Srvs	5,727,363	7,280,840	7,303,840	6,060,157	6,769,733	6,769,733
52190 Publication Legal Notice	1,381	1,000	1,000	2,138	1,500	1,500
52200 Rents & Leases Equipment	500	0	0	0	0	0
52210 Rents/Leases Structures/Ground	17,614	97,721	97,721	96,785	0	0
52225 Office Equipment	1,238	10,200	10,200	6,943	2,000	2,000
52230 Special Departmental Expense	44,510	876,732	876,732	416,581	395,503	395,503
52232 Employment Training	82,003	171,909	171,909	48,872	107,552	107,552
52236 Special Fund-Replacement	17,475	20,000	20,000	18,048	20,000	20,000
52243 Educational Materials	25,458	10,000	10,000	0	8,000	8,000
52250 Transportation & Travel	4,398	13,600	13,600	8,080	7,900	7,900
52251 Staff Training	670	0	0	0	0	0
52256 Community Programs	223	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52260 Utilities	52,588	45,686	45,686	44,618	45,600	45,600
52601 Fingerprints	588	674	674	294	490	490
52602 Drug Testing	485	509	509	100	396	396
52603 Physicals	1,350	2,548	2,548	0	740	740
52711 ISF Vehicle Maint	10,204	8,731	8,731	8,731	9,515	9,515
52712 ISF Fleet Admin	8,007	8,669	8,669	8,669	8,688	8,688
52723 ISF IT Services Used	32,484	932	932	932	289,352	289,352
52724 ISF ID Badges	164	118	118	58	77	77
52730 ISF Liability Premium	9,740	0	0	33,313	50,359	50,359
52731 ISF Malpractice Premium	131,895	172,927	172,927	172,927	142,179	142,179
52732 ISF Property/General Premium	0	3,158	3,158	3,158	10,086	10,086
52741 ISF Workers' Comp. Premium	1,675	13,805	13,805	13,805	18,046	18,046
52760 ISF IT Direct Charges	4,329	4,784	4,784	4,784	8,178	8,178
TOTAL SERVICES AND SUPPLIES	6,737,547	9,458,083	9,506,083	7,468,021	8,696,321	8,696,321
OTHER CHARGES						
53100 Support & Care of Persons	180,267	555,000	1,016,365	484,142	147,800	147,800
53151 Prior Year-Refund Medical	1,315	0	0	0	0	0
53210 Contribution to Res Care-FCH	0	0	674,029	917,654	0	0
53214 Contribution to IMD Facilities	0	1,000,000	1,615,366	1,777,106	0	0
53401 Treasury Fee	11,865	10,000	10,000	5,394	0	0
53622 IF Other Department	2,045,474	2,204,000	2,204,000	1,452,359	2,233,000	2,233,000
53623 IF Fingerprints	275	319	319	50	225	225
53633 IF Human Services Admin	244,474	435,890	435,890	435,890	469,702	477,553
53692 Inter Maintenance & Improvemnt	0	16,000	16,000	16,000	0	0
54307 Interest Expense - Lease	1,735	0	0	0	74	74
54308 SBITA Interest Expense	133	0	0	0	0	0
54700 SBITA Expense	7,078	0	0	0	7,257	7,257
TOTAL OTHER CHARGES	2,492,616	4,221,209	5,971,969	5,088,595	2,858,058	2,865,909
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	0	0	354,000	354,000
54300 Capital Asset-Vehicle	208,427	42,000	60,564	52,400	35,000	35,000
54301 Capital Asset-Equipment	0	0	0	0	6,700	6,700
54602 Lease - Struc & Imprv	63,501	0	0	0	97,851	97,851
54701 SBITA Asset-Initial	29,725	0	0	0	0	0
TOTAL CAPITAL ASSETS	301,653	42,000	60,564	52,400	493,551	493,551
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	1,592,031	0	0
TOTAL INCREASES IN RESERVES	0	0	0	1,592,031	0	0
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	26,680	0	0	0	26,680	26,680
56220 O/Trans Out-Debt Service	2,394	3,191	3,191	3,191	40,271	40,271
TOTAL OTHER FINANCING USES	29,074	3,191	3,191	3,191	66,951	66,951
TOTAL EXPENDITURES	14,992,759	21,211,605	23,028,929	19,579,605	19,287,561	19,295,412
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	169,621	0	0	118,088	90,000	90,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
44103 Interest-FMV Adjustments	-46,950	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	122,671	0	0	118,088	90,000	90,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	10,169,662	18,808,721	19,007,285	17,134,905	12,839,954	12,839,954
45111 St Grant	0	0	0	0	354,000	354,000
45191 St Aid MH Medi-Cal Admin	116,892	0	0	46,010	50,000	50,000
45204 St Aid MH Grants	261,165	222,513	222,513	108,223	150,702	150,702
45263 St Pesticide Mill Tax	72	0	0	0	0	0
45356 Fed Mental Health Medi-Cal	2,026,845	2,000,000	2,000,000	2,000,000	2,328,750	2,328,750
45358 Fed Aid Drug & Alcohol Program	0	0	0	38,000	38,000	38,000
TOTAL INTERGOVERNMENTAL REVENUES	12,574,636	21,031,234	21,229,798	19,327,138	15,761,406	15,761,406
CHARGES FOR SERVICES						
46262 Outpatient Fee	7,951	2,300	2,300	20	2,200	2,200
46263 Outpatient Insurance	18,320	6,200	6,200	629	6,200	6,200
46264 Outpatient Medicare	14,275	10,100	10,100	59	10,100	10,100
46297 Blended Funding Yuba Co	16,670	0	0	0	0	0
46341 CSS Reimbursement from SSI	11,045	5,000	5,000	5,916	5,000	5,000
46618 Interfund Transfer In	86,318	114,771	114,771	114,771	103,885	103,885
TOTAL CHARGES FOR SERVICES	154,579	138,371	138,371	121,395	127,385	127,385
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	0	0	4,200	0	0
47540 Refund	559	0	0	234	0	0
TOTAL MISCELLANEOUS REVENUES	559	0	0	4,434	0	0
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	29,725	0	0	0	0	0
48607 Operating Transfer In-from BH	0	0	0	8,550	8,550	8,550
48608 Operating Transfer In-Fr MHSA	89,362	0	0	0	0	0
48610 Oper Trans In-from Non Major	47,085	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	166,172	0	0	8,550	8,550	8,550
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	42,000	1,660,760	0	3,300,220	3,308,071
TOTAL CANCELLATION OF OBLIGATED FB	0	42,000	1,660,760	0	3,300,220	3,308,071
TOTAL REVENUES	13,018,617	21,211,605	23,028,929	19,579,605	19,287,561	19,295,412
Total Revenues	13,018,617	21,211,605	23,028,929	19,579,605	19,287,561	19,295,412
Total Expenditures	14,992,759	21,211,605	23,028,929	19,579,605	19,287,561	19,295,412
Net County Costs	1,974,142	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,144,205	4,623,782	4,672,771	3,848,449	4,783,572	4,783,570
51013 Special Pay	18,882	80,816	80,816	94,239	97,930	97,930
51014 Other Pay	39,803	70,310	70,310	37,534	29,104	29,104
51020 Extra Help	197,717	1,581,028	1,581,028	125,925	539,099	410,189
51021 Salary Savings	0	-800,000	-800,000	0	-800,000	-800,000
51030 Overtime	14,180	11,450	11,450	10,100	0	0
51100 Payroll Tax-Social Security	205,527	280,587	292,337	253,875	293,044	293,044
51101 Payroll Taxes-Medicare	48,070	65,740	75,645	64,612	68,656	68,656
51110 Co Contribution Retirement	1,121,223	1,578,091	1,600,096	1,224,499	1,741,261	1,741,262
51111 Retirement Allowance	-1	0	0	0	0	0
51120 Co Contribution-Group Insuranc	781,942	1,142,630	1,158,634	954,176	1,332,476	1,332,477
51121 Contribution Def Comp/401a	11,965	28,409	28,630	14,945	29,001	29,001
51123 Co Contribution-HSA	46,159	50,235	50,235	68,404	61,746	61,746
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,629,672	8,713,078	8,821,952	6,696,758	8,175,889	8,046,979
SERVICES AND SUPPLIES						
52051 Security Equipment	0	0	0	200	0	0
52052 Communication Equipment	92	0	10,200	0	0	0
52060 Communications	58,078	90,034	90,034	52,220	80,021	60,021
52080 Food	4,023	21,100	21,100	4,820	23,200	13,200
52090 Household Expense	7,292	15,800	15,800	6,100	7,800	7,800
52115 Misc Vehicle Maintenance	381	2,000	2,000	300	800	800
52118 Vehicle Equipment Replacement	6	30	30	30	30	30
52120 Maintenance Equipment	516	2,000	2,000	650	1,000	1,000
52121 Maintenance Equipment Contract	3,614	3,723	3,723	3,723	76	76
52124 Fuel & Oil	2,398	3,150	3,150	2,850	3,450	3,450
52130 Maintenance Structure/Imprvmnt	870	1,000	1,000	0	1,000	1,000
52133 Maintenance & Transport	1,875	3,500	3,500	2,100	3,000	3,000
52135 Software License & Maintenance	17,965	193,561	193,561	65,594	61,500	21,500
52136 Computer Hardware	49,644	165,244	165,244	35,950	87,384	67,384
52140 Medical Dental Lab Supplies	-127	20,480	20,480	10,100	17,000	17,000
52141 Medical Supplies Floor Stock	25,764	88,055	88,055	146,150	56,000	36,000
52143 Services	4,459	4,000	4,000	0	0	0
52150 Memberships	14,038	40,525	40,525	55,739	23,300	23,300
52158 Printing Supplies	0	5,766	5,766	0	3,308	3,308
52160 Miscellaneous Expense	2,780	15,000	15,000	0	0	0
52166 General Supplies	21,965	88,321	88,321	51,277	80,343	45,343
52169 Outside Printing	4,916	28,664	28,664	7,650	28,356	13,356
52170 Office Expenses	22,097	98,033	98,033	40,202	72,315	62,315
52171 Copy/Printing Costs	2,942	9,050	9,050	5,450	6,250	8,250
52172 Postage	15,155	23,870	23,870	16,770	18,370	18,370
52173 Subscription-Publication	4,314	26,414	26,414	60,368	16,600	66,600
52180 Professional/Specialized Srvs	574,603	1,656,823	1,656,823	423,144	1,273,824	1,241,794
52193 Prof & Spec Services Admin	0	59	59	0	56	56
52200 Rents & Leases Equipment	2,675	5,311	5,311	2,000	2,811	2,811
52225 Office Equipment	64,598	221,540	221,540	173,790	213,200	142,916
52227 Unallocated Expense	0	0	0	45,241	0	0
52230 Special Departmental Expense	10,356	23,178	23,178	26,477	21,094	21,094
52232 Employment Training	24,002	23,003	23,003	12,835	15,972	15,972
52243 Educational Materials	25,291	20,450	23,575	22,155	51,823	51,823

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52246 Equipment Replacement	4,073	0	0	0	0	0
52249 Other Equipment	5,786	10,500	10,500	5,000	10,000	10,000
52250 Transportation & Travel	21,818	110,580	111,170	47,900	97,566	97,566
52251 Staff Training	30,433	52,867	52,867	75,990	40,492	40,492
52256 Community Programs	5,223	4,250	4,250	1,500	4,000	4,000
52260 Utilities	26,965	28,000	28,000	28,000	28,000	28,000
52601 Fingerprints	392	447	447	149	300	300
52602 Drug Testing	388	494	494	50	365	365
52603 Physicals	1,290	1,262	1,262	240	625	625
52711 ISF Vehicle Maint	6,066	3,050	3,050	3,050	5,658	5,658
52712 ISF Fleet Admin	6,950	7,224	7,224	7,224	7,240	7,240
52722 ISF Equipment Replacement	10,152	10,758	10,758	10,758	11,371	11,371
52723 ISF IT Services Used	206,496	254,206	254,206	254,206	74,021	74,021
52724 ISF ID Badges	178	0	0	30	0	0
52730 ISF Liability Premium	34,612	29,706	29,706	29,706	47,491	47,491
52731 ISF Malpractice Premium	121,178	169,881	169,881	169,881	145,267	145,267
52732 ISF Property/General Premium	6,129	9,761	9,761	9,761	18,916	18,916
52741 ISF Workers' Comp. Premium	43,217	38,724	38,724	38,724	50,610	50,610
52760 ISF IT Direct Charges	21,628	95,430	95,430	95,430	72,719	72,719
TOTAL SERVICES AND SUPPLIES	1,519,556	3,726,824	3,740,739	2,051,484	2,784,524	2,564,210
OTHER CHARGES						
53000 Other Charges	0	50,000	50,000	0	0	0
53100 Support & Care of Persons	914	0	0	0	0	0
53623 IF Fingerprints	200	0	0	0	0	0
53657 IF Environmental Health	0	1,761	1,761	1,761	1,761	1,761
53670 IF OH Cost Plan	176,719	438,750	438,750	438,750	485,563	485,563
53692 Inter Maintenance & Improvemnt	0	106,000	68,000	68,000	0	0
54307 Interest Expense - Lease	0	0	0	0	75	75
54308 SBITA Interest Expense	426	0	0	237	0	0
54700 SBITA Expense	27,463	0	0	23,168	7,413	7,413
TOTAL OTHER CHARGES	205,722	596,511	558,511	531,916	494,812	494,812
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	135,186	0	0	0	0	0
54300 Capital Asset-Vehicle	39,048	0	0	0	0	0
54301 Capital Asset-Equipment	32,880	50,000	88,000	88,000	71,000	71,000
54701 SBITA Asset-Initial	91,858	0	0	0	0	0
TOTAL CAPITAL ASSETS	298,972	50,000	88,000	88,000	71,000	71,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	234,027	278,580	278,580	278,580	374,690	374,690
55238 Intrafund Other	0	40,000	40,000	-3,000	0	0
TOTAL INTRAFUND TRANSFERS	234,027	318,580	318,580	275,580	374,690	374,690
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	53,331	30,000	30,000	30,000	0	0
56220 O/Trans Out-Debt Service	105,466	110,831	110,831	110,831	171,133	171,133
TOTAL OTHER FINANCING USES	158,797	140,831	140,831	140,831	171,133	171,133
TOTAL EXPENDITURES	8,046,746	13,545,824	13,668,613	9,784,569	12,072,048	11,722,824

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
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						
45086 St Pandemic	47,351	65,228	65,228	68,642	69,007	69,007
45089 St CMSP - County Med Srvc Prgm	0	0	0	30,000	0	0
45111 St Grant	1,037,215	3,537,127	3,632,965	2,262,989	3,033,227	3,033,227
45164 St CalWORKS-HVI	206,743	408,000	408,000	334,310	408,000	408,000
45198 St TB Program	9,541	7,000	7,000	9,945	17,000	17,000
45200 St Child Lead	104,762	79,098	79,098	79,098	79,098	79,098
45220 St Immunization Grant	225,197	789,566	789,566	545,730	918,000	918,000
45223 St AIDS Program	15,013	7,520	7,520	7,520	7,520	7,520
45227 St Child Health & Disability	94,391	226,973	226,973	139,255	0	0
45228 St Pre-Natal Programs	89,596	190,000	190,000	110,160	190,000	190,000
45230 St CCS Admin Sutter County	618,486	620,000	620,000	620,000	800,000	800,000
45239 St Supplemental Nutrition Educ	116,279	169,000	169,000	164,641	169,000	169,000
45269 St Foster Care	67,076	181,196	181,196	166,652	172,197	172,197
45306 Fed Grant	1,507,419	2,257,108	2,257,108	1,283,098	770,000	1,076,017
45316 Fed FEMA Funds	52,403	0	0	0	0	0
45347 Fed Bio Terrorism Grant Revenu	91,726	195,000	195,000	207,060	200,000	200,000
45369 Fed Women/Infant/Children	832,783	1,197,581	1,218,896	955,109	1,340,562	1,340,562
TOTAL INTERGOVERNMENTAL REVENUES	5,115,981	9,930,397	10,047,550	6,984,209	8,173,611	8,479,628
CHARGES FOR SERVICES						
46150 Photocopy Charges	15	0	0	0	0	0
46173 Miscellaneous	300	1,000	1,000	300	1,000	1,000
46237 Private Pay	8,895	12,000	12,000	12,000	12,000	12,000
46241 Children & Families	2,487	0	0	6,000	5,000	5,000
46282 Vital Statistics	35,628	30,000	30,000	30,000	40,000	40,000
46290 Assessment Fee	20	200	200	0	100	100
46292 CCS Enrollment	40	1,500	1,500	0	500	500
46566 IF Public Health Nurse	35,188	35,188	35,188	35,188	66,945	66,945
TOTAL CHARGES FOR SERVICES	82,573	79,888	79,888	83,488	125,545	125,545
MISCELLANEOUS REVENUES						
47500 Other Revenue	40	0	0	0	0	0
47510 Donations	0	0	0	99	0	0
47540 Refund	1,334	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,374	0	0	99	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	9	0	0	0	0	0
48402 SBITA Proceeds-Initial	91,858	0	0	0	0	0
48608 Operating Transfer In-Fr MHSA	26,680	0	0	0	26,680	26,680
48610 Oper Trans In-from Non Major	1,687,530	377,923	377,923	286,751	0	0
48612 Oper Trans In-Public Health	0	0	0	0	453,459	453,459
48615 Operating Trans in frm TC/PS	0	0	10,200	0	10,000	10,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL OTHER FINANCING SOURCES	1,806,077	377,923	388,123	286,751	490,139	490,139
TOTAL REVENUES	7,006,005	10,388,208	10,515,561	7,354,547	8,789,295	9,095,312
Total Revenues	7,006,005	10,388,208	10,515,561	7,354,547	8,789,295	9,095,312
Total Expenditures	8,046,746	13,545,824	13,668,613	9,784,569	12,072,048	11,722,824
Net County Costs	1,040,741	3,157,616	3,153,052	2,430,022	3,282,753	2,627,512

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	43,694	37,864	797,284	61,433	381,512	381,512
51013 Special Pay	1,267	3,947	3,947	1,362	4,187	4,187
51014 Other Pay	0	0	0	0	10,112	10,112
51020 Extra Help	0	0	0	0	344,138	344,138
51030 Overtime	0	0	0	0	10,000	10,000
51100 Payroll Tax-Social Security	2,549	2,347	49,319	4,227	24,189	24,189
51101 Payroll Taxes-Medicare	596	549	11,540	1,138	5,563	5,563
51110 Co Contribution Retirement	13,620	12,741	250,991	17,079	142,033	142,033
51120 Co Contribution-Group Insuranc	10,389	9,069	280,653	13,407	161,659	161,659
51121 Contribution Def Comp/401a	305	262	6,762	461	3,592	3,592
51123 Co Contribution-HSA	885	775	775	943	1,038	1,038
TOTAL SALARIES AND EMPLOYEE BENEFIT	73,305	67,554	1,401,271	100,050	1,088,023	1,088,023
SERVICES AND SUPPLIES						
52060 Communications	0	0	7,000	0	5,000	5,000
52135 Software License & Maintenance	0	0	10,000	0	0	0
52136 Computer Hardware	0	0	39,000	11,000	75,000	75,000
52158 Printing Supplies	0	0	5,000	0	0	0
52160 Miscellaneous Expense	0	0	10,000	0	0	0
52166 General Supplies	0	0	6,000	0	0	0
52169 Outside Printing	0	0	2,000	0	0	0
52170 Office Expenses	0	0	15,000	0	10,000	10,000
52172 Postage	12	0	0	0	0	0
52180 Professional/Specialized Srvs	3,547,198	4,085,646	4,548,646	3,886,511	5,792,719	5,792,719
52225 Office Equipment	0	0	29,000	0	20,000	20,000
52230 Special Departmental Expense	0	0	300,000	51	50,000	50,000
52232 Employment Training	935	0	10,000	0	0	0
52250 Transportation & Travel	0	0	15,000	0	0	0
52251 Staff Training	0	0	7,607	0	0	0
52257 General Administration	0	2,000	2,000	0	0	0
52601 Fingerprints	0	0	0	222	0	0
52722 ISF Equipment Replacement	152	151	151	151	146	146
52723 ISF IT Services Used	1,026	797	797	797	1,561	1,561
52730 ISF Liability Premium	3,161	3,238	3,238	3,238	4,989	4,989
52732 ISF Property/General Premium	0	0	0	0	42	42
52741 ISF Workers' Comp. Premium	17,891	16,090	16,090	16,090	18,028	18,028
TOTAL SERVICES AND SUPPLIES	3,570,375	4,107,922	5,026,529	3,918,060	5,977,485	5,977,485
OTHER CHARGES						
53100 Support & Care of Persons	14,342	154,755	154,755	15,000	25,000	25,000
53200 Contribution to Other Agencies	0	0	150,000	0	0	0
TOTAL OTHER CHARGES	14,342	154,755	304,755	15,000	25,000	25,000
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	0	0	500,000	500,000
TOTAL CAPITAL ASSETS	0	0	0	0	500,000	500,000
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	0	108,000	0	0	0
56220 O/Trans Out-Debt Service	49	46	46	46	1,875	1,875

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL OTHER FINANCING USES	49	46	108,046	46	1,875	1,875
TOTAL EXPENDITURES	3,658,071	4,330,277	6,840,601	4,033,156	7,592,383	7,592,383
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	996	2,000	2,000	1,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	996	2,000	2,000	1,000	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	2,239	45,000	2,492,324	58,622	20,512	20,512
TOTAL INTERGOVERNMENTAL REVENUES	2,239	45,000	2,492,324	58,622	20,512	20,512
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	2,306	0	0	0	0	0
48612 Oper Trans In-Public Health	0	0	63,000	63,000	3,497,583	3,497,583
48640 Operating Transf In-Realigmnt	243,711	514,598	514,598	488,242	460,668	460,668
TOTAL OTHER FINANCING SOURCES	246,017	514,598	577,598	551,242	3,958,251	3,958,251
TOTAL REVENUES	249,252	561,598	3,071,922	610,864	3,980,763	3,980,763
Total Revenues	249,252	561,598	3,071,922	610,864	3,980,763	3,980,763
Total Expenditures	3,658,071	4,330,277	6,840,601	4,033,156	7,592,383	7,592,383
Net County Costs	3,408,819	3,768,679	3,768,679	3,422,292	3,611,620	3,611,620

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	33	0	0	0	0	0
51013 Special Pay	1	0	0	0	0	0
51100 Payroll Tax-Social Security	2	0	0	0	0	0
51110 Co Contribution Retirement	21	0	0	0	0	0
51120 Co Contribution-Group Insuranc	9	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	66	0	0	0	0	0
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	3,941	4,000	4,000
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	30,341	30,400	30,400
OTHER CHARGES						
53200 Contribution to Other Agencies	51,641	52,541	52,541	51,560	52,541	52,541
53204 Contribution to-CMSP Participo	0	188,781	188,781	0	188,781	188,781
53657 IF Environmental Health	540,860	575,654	575,654	524,375	547,435	486,412
TOTAL OTHER CHARGES	592,501	816,976	816,976	575,935	788,757	727,734
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	618,967	843,376	843,376	606,276	819,157	758,134
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	3,941	4,000	4,000
TOTAL MISCELLANEOUS REVENUES	0	0	0	3,941	4,000	4,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	77,608	77,608	77,608	77,608	0	0
48612 Oper Trans In-Public Health	0	0	0	0	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	81,549	81,608	81,608
Total Revenues	77,608	77,608	77,608	81,549	81,608	81,608
Total Expenditures	618,967	843,376	843,376	606,276	819,157	758,134
Net County Costs	541,359	765,768	765,768	524,727	737,549	676,526

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53100 Support & Care of Persons	61,670	0	0	0	0	0
53201 Contribution to Other-State	16,268	210,368	210,368	100,000	200,000	200,000
TOTAL OTHER CHARGES	77,938	210,368	210,368	100,000	200,000	200,000
TOTAL EXPENDITURES	77,938	210,368	210,368	100,000	200,000	200,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County	6,778	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	6,778	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	147,928	141,150	141,150	141,150	141,150	141,150
Total Revenues	147,928	141,150	141,150	141,150	141,150	141,150
Total Expenditures	77,938	210,368	210,368	100,000	200,000	200,000
Net County Costs	-69,990	69,218	69,218	-41,150	58,850	58,850

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	369,381	630,488	630,488	453,513	632,447	632,447
51013 Special Pay	14,953	24,342	24,342	20,082	6,660	6,660
51014 Other Pay	14,886	20,000	20,000	25,708	25,000	25,000
51020 Extra Help	168,590	316,024	316,024	179,411	727,428	727,428
51021 Salary Savings	0	-15,000	-15,000	0	-15,000	-15,000
51030 Overtime	29,237	20,000	20,000	33,278	25,000	25,000
51100 Payroll Tax-Social Security	36,385	39,246	39,246	43,709	39,390	39,390
51101 Payroll Taxes-Medicare	8,509	9,179	9,179	10,078	9,212	9,212
51110 Co Contribution Retirement	139,337	212,159	212,159	153,975	231,412	231,412
51111 Retirement Allowance	-10	0	0	0	0	0
51120 Co Contribution-Group Insuranc	81,106	193,161	193,161	113,555	184,488	184,488
51121 Contribution Def Comp/401a	2,759	5,960	5,960	3,464	6,432	6,432
51123 Co Contribution-HSA	4,852	7,934	7,934	12,785	10,376	10,376
51130 Co Contrib Unemploymnt Insrnc	5	0	0	4,614	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	869,990	1,463,493	1,463,493	1,054,172	1,882,845	1,882,845
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	5,000	5,000	0	1,500	1,500
52060 Communications	6,579	9,301	9,301	7,001	12,000	12,000
52080 Food	1,135	5,300	5,300	2,200	23,000	23,000
52090 Household Expense	9,661	15,500	15,500	9,943	44,500	44,500
52115 Misc Vehicle Maintenance	108	150	150	100	100	100
52124 Fuel & Oil	922	1,200	1,200	1,100	1,200	1,200
52130 Maintenance Structure/Imprvmnt	59,132	25,000	25,000	52,248	105,000	105,000
52133 Maintenance & Transport	0	3,000	3,000	3,000	3,000	3,000
52135 Software License & Maintenance	40,245	69,644	69,644	16,485	18,000	18,000
52136 Computer Hardware	2,558	5,000	5,000	6,140	107,735	107,735
52160 Miscellaneous Expense	699	0	0	0	0	0
52166 General Supplies	2,505	2,000	2,000	700	51,000	51,000
52169 Outside Printing	175	150	150	500	600	600
52170 Office Expenses	2,113	4,500	4,500	3,700	54,000	54,000
52171 Copy/Printing Costs	1,260	1,596	1,596	1,000	6,000	6,000
52172 Postage	60	0	0	0	0	0
52180 Professional/Specialized Srvs	242,743	279,870	279,870	458,193	2,160,159	2,155,159
52200 Rents & Leases Equipment	338	15,000	15,000	7,000	15,000	15,000
52225 Office Equipment	0	1,000	1,000	3,000	16,000	16,000
52230 Special Departmental Expense	3,501	2,680	2,680	500	26,000	26,000
52232 Employment Training	2,034	0	0	0	0	0
52250 Transportation & Travel	0	3,000	3,000	7,600	8,500	8,500
52251 Staff Training	30	13,302	13,302	6,135	9,500	9,500
52601 Fingerprints	392	200	200	350	200	200
52602 Drug Testing	324	0	0	200	150	150
52603 Physicals	1,615	0	0	2,000	650	650
52711 ISF Vehicle Maint	878	696	696	696	819	819
52712 ISF Fleet Admin	11,344	12,281	12,281	12,281	12,308	12,308
52722 ISF Equipment Replacement	606	0	0	0	0	0
52723 ISF IT Services Used	6,210	8,796	8,796	8,256	9,808	9,808
52724 ISF ID Badges	82	0	0	0	0	0
52730 ISF Liability Premium	0	3,117	3,117	3,117	6,838	6,838
52732 ISF Property/General Premium	0	85	85	85	1,422	1,422

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
52741 ISF Workers' Comp. Premium	0	1,247	1,247	1,247	2,169	2,169
52760 ISF IT Direct Charges	0	12,187	12,187	12,187	10,717	10,717
TOTAL SERVICES AND SUPPLIES	397,249	500,802	500,802	626,964	2,707,875	2,702,875
OTHER CHARGES						
53000 Other Charges	635	0	0	0	0	0
53100 Support & Care of Persons	113,738	777,274	748,257	182,464	1,350,919	1,675,306
53200 Contribution to Other Agencies	146,177	0	26,000	6,000	20,000	20,000
53614 IF Misc Non-Road	5,058	0	0	3,958	0	0
53623 IF Fingerprints	200	0	0	75	0	0
53670 IF OH Cost Plan	61,007	90,813	90,813	90,813	58,965	58,965
53692 Inter Maintenance & Improvemnt	0	0	0	0	35,000	35,000
54307 Interest Expense - Lease	0	0	0	0	12	12
54308 SBITA Interest Expense	28	0	0	125	0	0
54700 SBITA Expense	1,790	0	0	7,571	1,176	1,176
TOTAL OTHER CHARGES	328,633	868,087	865,070	291,006	1,466,072	1,790,459
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	45,000	45,000	31,963	40,000	40,000
54400 Capital Asset-Infrastructure	0	0	0	0	524,387	0
54701 SBITA Asset-Initial	5,972	0	0	0	0	0
TOTAL CAPITAL ASSETS	5,972	45,000	45,000	31,963	564,387	40,000
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	-40,000	-40,000	0	0	0
TOTAL INTRAFUND TRANSFERS	0	-40,000	-40,000	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	310	463	463	463	8,677	8,677
TOTAL OTHER FINANCING USES	310	463	463	463	8,677	8,677
TOTAL EXPENDITURES	1,602,154	2,837,845	2,834,828	2,004,568	6,629,856	6,424,856
REVENUES						
INTERGOVERNMENTAL REVENUES						
45089 St CMSP - County Med Srvc Prgm	25,555	0	0	429,964	1,130,238	1,130,238
45111 St Grant	556,207	1,324,754	1,324,754	357,613	329,966	329,966
45306 Fed Grant	32,454	0	0	17,211	0	0
TOTAL INTERGOVERNMENTAL REVENUES	614,216	1,324,754	1,324,754	804,788	1,460,204	1,460,204
CHARGES FOR SERVICES						
46287 Private Insurance	0	85,342	85,342	0	0	0
TOTAL CHARGES FOR SERVICES	0	85,342	85,342	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	26,000	6,000	20,000	20,000
47540 Refund	1,473	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,473	0	26,000	6,000	20,000	20,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	5,972	0	0	0	0	0
48610 Oper Trans In-from Non Major	105,102	222,886	193,869	48,815	0	0
48612 Oper Trans In-Public Health	234,949	0	0	0	3,525,448	3,525,448
TOTAL OTHER FINANCING SOURCES	346,023	222,886	193,869	48,815	3,525,448	3,525,448
TOTAL REVENUES	961,712	1,632,982	1,629,965	859,603	5,005,652	5,005,652
Total Revenues	961,712	1,632,982	1,629,965	859,603	5,005,652	5,005,652
Total Expenditures	1,602,154	2,837,845	2,834,828	2,004,568	6,629,856	6,424,856
Net County Costs	640,442	1,204,863	1,204,863	1,144,965	1,624,204	1,419,204

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	11,028,290	14,994,255	14,994,255	12,769,239	15,860,619	15,860,619
51013 Special Pay	73,195	90,612	90,612	254,697	332,485	332,485
51014 Other Pay	243,057	264,330	264,330	332,049	298,124	298,124
51020 Extra Help	2,102	0	0	17,357	0	0
51021 Salary Savings	0	0	0	0	-2,250,000	-2,250,000
51030 Overtime	263,665	170,000	170,000	320,419	170,000	170,000
51100 Payroll Tax-Social Security	691,733	949,077	949,077	811,509	997,141	997,141
51101 Payroll Taxes-Medicare	161,958	221,980	221,980	190,765	233,200	233,200
51110 Co Contribution Retirement	3,721,649	5,115,230	5,115,230	4,188,690	5,860,606	5,860,606
51111 Retirement Allowance	-103	0	0	0	0	0
51120 Co Contribution-Group Insuranc	3,155,956	4,797,028	4,797,028	4,252,027	5,212,660	5,212,660
51121 Contribution Def Comp/401a	55,685	198,059	198,059	62,677	136,640	136,640
51123 Co Contribution-HSA	210,102	218,766	218,766	207,360	257,577	257,577
51130 Co Contrib Unemploymnt Insrc	20,219	15,000	15,000	5,544	15,000	15,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	19,627,508	27,034,337	27,034,337	23,412,333	27,124,052	27,124,052
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,920	3,800	3,800	3,800	3,800	3,800
52051 Security Equipment	1,876	0	0	1,190	4,000	4,000
52060 Communications	148,158	153,604	153,604	96,401	115,784	115,784
52115 Misc Vehicle Maintenance	3,666	3,996	3,996	5,168	5,685	5,685
52120 Maintenance Equipment	1,311	5,245	5,245	5,245	12,300	12,300
52121 Maintenance Equipment Contract	2,509	2,584	2,584	2,584	2,662	2,662
52124 Fuel & Oil	20,840	17,824	17,824	40,062	44,069	44,069
52130 Maintenance Structure/Imprvmnt	62,605	23,095	23,095	23,095	0	0
52135 Software License & Maintenance	25,211	17,741	17,741	18,329	38,821	38,821
52136 Computer Hardware	79,394	512,649	512,649	512,649	426,486	426,486
52150 Memberships	33,664	37,110	37,110	37,150	37,370	37,370
52169 Outside Printing	23,688	26,648	26,648	14,306	29,313	29,313
52170 Office Expenses	86,024	75,250	75,250	92,456	104,438	104,438
52171 Copy/Printing Costs	11,033	12,614	12,614	10,317	10,842	10,842
52172 Postage	192,866	210,303	210,303	210,303	240,327	240,327
52173 Subscription-Publication	1,173	6,460	6,460	0	0	0
52180 Professional/Specialized Srvs	1,636,921	1,899,148	2,123,667	2,029,555	2,852,581	2,852,581
52190 Publication Legal Notice	3,765	3,080	3,080	2,428	2,428	2,428
52191 Data Processing Service	40,341	26,410	26,410	65,404	42,328	42,328
52200 Rents & Leases Equipment	2,930	11,665	11,665	11,665	12,832	12,832
52210 Rents/Leases Structures/Ground	8,713	513,572	513,572	513,572	499,668	499,668
52212 Special Dept Exp Transportatn	160,675	350,396	350,396	350,396	420,475	420,475
52215 Special Dept Exp Ancillary	44,537	210,000	210,000	210,000	252,000	252,000
52225 Office Equipment	20,763	26,500	26,500	33,400	6,026	6,026
52230 Special Departmental Expense	701	500	500	1,799	125,250	125,250
52232 Employment Training	129,351	197,128	197,128	192,766	218,878	218,878
52250 Transportation & Travel	20,685	90,071	90,071	39,812	35,624	35,624
52260 Utilities	104,515	91,777	91,777	102,988	93,686	93,686
52601 Fingerprints	2,695	1,862	1,862	2,626	1,507	1,507
52602 Drug Testing	572	0	0	0	0	0
52603 Physicals	435	13,468	13,468	0	0	0
52711 ISF Vehicle Maint	42,085	26,886	26,886	26,886	39,237	39,237
52712 ISF Fleet Admin	22,132	23,841	23,841	23,841	23,892	23,892

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52723 ISF IT Services Used	516,416	690,708	690,708	690,708	785,216	785,216
52724 ISF ID Badges	941	0	0	0	0	0
52730 ISF Liability Premium	98,255	119,825	119,825	119,825	176,431	176,431
52732 ISF Property/General Premium	11,410	16,600	16,600	16,600	32,863	32,863
52741 ISF Workers' Comp. Premium	107,912	142,176	142,176	139,819	183,269	186,359
52760 ISF IT Direct Charges	24,554	121,304	121,304	121,304	19,250	19,250
TOTAL SERVICES AND SUPPLIES	3,700,242	5,685,840	5,910,359	5,768,449	6,899,338	6,902,428
OTHER CHARGES						
53100 Support & Care of Persons	425,033	1,086,215	1,189,862	1,367,263	2,498,439	2,498,439
53104 Temp Aid Needy Fam Child Care	841,027	876,958	876,958	941,311	1,009,233	1,009,233
53105 Supp & Care-Trans Housing Plus	0	0	46,620	0	0	0
53108 Support & Care of Persons-CTEC	641,542	793,220	793,220	793,220	872,542	872,542
53115 Support & Care-Fam Stabilizatn	177,049	239,424	239,424	238,810	189,222	189,222
53117 Support/Care Yuba College FC	15,795	16,000	16,000	15,007	19,744	19,744
53124 Housing Support	2,054,494	2,700,000	2,700,000	1,051,888	2,062,000	2,062,000
53224 Court Facilities Payment	3,799	3,854	3,854	3,871	3,980	3,980
53603 IF Public Health Nurse	35,188	35,188	35,188	35,188	66,945	66,945
53622 IF Other Department	0	292,309	292,309	226,629	271,949	271,949
53623 IF Fingerprints	1,300	1,125	1,125	850	964	964
53633 IF Human Services Admin	1,061,927	1,324,927	1,324,927	1,324,927	1,598,947	1,598,947
53635 IF Prosecution	0	6,000	6,000	1,000	1,000	1,000
53640 IF Mental Hlth Svcs BF	360,878	579,745	579,745	545,895	555,354	555,354
53665 IF Audit Expense	23,314	18,684	18,684	18,684	22,581	22,581
53670 IF OH Cost Plan	478,317	830,827	830,827	830,827	1,488,184	1,488,184
53680 IF Transfer Out	86,318	114,771	114,771	114,771	103,885	103,885
53692 Inter Maintenance & Improvemnt	0	224,846	224,846	287,146	243,117	243,117
54307 Interest Expense - Lease	17,221	0	0	0	303	303
54308 SBITA Interest Expense	1,523	0	0	0	962	962
54700 SBITA Expense	97,963	0	0	0	29,782	29,782
TOTAL OTHER CHARGES	6,322,688	9,144,093	9,294,360	7,797,287	11,039,133	11,039,133
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	76,387	323,000	323,000	144,008	307,200	307,200
54301 Capital Asset-Equipment	0	19,251	19,251	19,251	386,202	386,202
54311 Capital Asset-Software	0	0	0	0	583,900	583,900
54602 Lease - Struc & Imprv	476,112	0	0	0	0	0
54701 SBITA Asset-Initial	328,843	0	0	0	0	0
TOTAL CAPITAL ASSETS	881,342	342,251	342,251	163,259	1,277,302	1,277,302
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	0	0	0	1,500,000	1,500,000
56216 O/Trans Out-Capital Project	0	1,278,900	1,278,900	0	1,278,900	1,278,900
56220 O/Trans Out-Debt Service	94,900	100,450	100,450	100,450	339,889	339,889
TOTAL OTHER FINANCING USES	94,900	1,379,350	1,379,350	100,450	3,118,789	3,118,789
TOTAL EXPENDITURES	30,626,680	43,585,871	43,960,657	37,241,778	49,458,614	49,461,704
REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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	78,497	26,356	26,356	10,380	11,477	11,477
45094 St PA Staff Cost Reimbursement	123,517	167,634	167,634	211,624	366,385	366,385
45111 St Grant	233,933	339,645	386,265	414,901	381,700	381,700
45140 St Welfare Administration	15,074,828	19,163,827	19,304,806	15,799,821	22,135,912	22,135,912
45308 Fed FPSP	69,353	26,184	26,184	63,222	56,902	56,902
45310 Fed Welfare Administration	9,294,444	12,330,406	12,354,274	11,075,178	13,703,664	13,703,664
45316 Fed FEMA Funds	1,252	0	0	0	0	0
45403 Fed PA Staff Cost Reimbursemnt	159,034	341,712	341,712	340,313	648,375	648,375
TOTAL INTERGOVERNMENTAL REVENUES	25,034,858	32,395,764	32,607,231	27,915,439	37,304,415	37,304,415
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	180,000	0	0	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	286	0	0	0	0	0
47521 Insurance Reimbursement	15,178	0	0	0	0	0
47539 Food Stamps O/P Collection	0	10,000	10,000	10,000	0	0
TOTAL MISCELLANEOUS REVENUES	15,464	10,000	10,000	10,000	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	5,000	5,000	5,000	0	0
48402 SBITA Proceeds-Initial	328,843	0	0	0	0	0
48610 Oper Trans In-from Non Major	15,137	0	0	0	0	0
48613 Operating Tran In-from SS	1,951,970	1,928,319	1,935,119	1,956,349	2,015,525	2,015,525
48640 Operating Transf In-Realigmnt	2,235,024	3,200,065	3,356,584	3,083,206	4,204,235	4,204,235
TOTAL OTHER FINANCING SOURCES	4,530,974	5,133,384	5,296,703	5,044,555	6,219,760	6,219,760
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	29,761,296	37,539,148	37,913,934	32,969,994	43,524,175	43,524,175
Total Revenues	29,761,296	37,539,148	37,913,934	32,969,994	43,524,175	43,524,175
Total Expenditures	30,626,680	43,585,871	43,960,657	37,241,778	49,458,614	49,461,704
Net County Costs	865,384	6,046,723	6,046,723	4,271,784	5,934,439	5,937,529

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	255,651	291,981	291,981	278,212	363,106	363,106
51013 Special Pay	1,203	0	0	7,066	9,615	9,615
51014 Other Pay	13,323	7,517	7,517	10,879	11,096	11,096
51020 Extra Help	-82	0	0	0	0	0
51030 Overtime	0	600	600	0	600	600
51100 Payroll Tax-Social Security	15,905	17,955	17,955	16,874	22,431	22,431
51101 Payroll Taxes-Medicare	3,720	4,199	4,199	4,100	5,201	5,201
51110 Co Contribution Retirement	84,143	100,742	100,742	81,997	137,535	137,535
51111 Retirement Allowance	-277	0	0	0	0	0
51120 Co Contribution-Group Insuranc	78,775	98,800	98,800	79,008	122,956	122,956
51121 Contribution Def Comp/401a	308	1,965	1,965	625	2,612	2,612
51123 Co Contribution-HSA	6,273	3,876	3,876	4,665	5,188	5,188
TOTAL SALARIES AND EMPLOYEE BENEFIT	458,942	527,635	527,635	483,426	680,340	680,340
SERVICES AND SUPPLIES						
52060 Communications	3,515	3,840	3,840	3,407	3,432	3,432
52080 Food	0	0	0	389	420	420
52115 Misc Vehicle Maintenance	135	108	108	324	324	324
52121 Maintenance Equipment Contract	17	18	18	18	19	19
52124 Fuel & Oil	1,353	1,500	1,500	1,494	1,700	1,700
52130 Maintenance Structure/Imprvmt	243	0	0	0	0	0
52135 Software License & Maintenance	6,594	54,600	42,600	42,600	54,600	54,600
52150 Memberships	2,700	2,970	2,970	2,700	2,970	2,970
52170 Office Expenses	6,303	2,400	2,400	5,895	2,600	2,600
52171 Copy/Printing Costs	379	0	0	462	400	400
52172 Postage	658	1,000	1,000	597	600	600
52180 Professional/Specialized Srvs	6,264	7,100	7,100	5,596	5,575	5,575
52210 Rents/Leases Structures/Ground	1,829	900	900	1,416	0	0
52225 Office Equipment	0	500	500	0	683	683
52232 Employment Training	760	2,943	2,943	972	2,997	2,997
52250 Transportation & Travel	413	1,000	1,000	978	1,250	1,250
52260 Utilities	1,372	1,000	1,000	1,000	1,000	1,000
52601 Fingerprints	49	0	0	0	0	0
52711 ISF Vehicle Maint	286	656	656	656	268	268
52712 ISF Fleet Admin	667	722	722	722	724	724
52722 ISF Equipment Replacement	455	454	454	454	438	438
52723 ISF IT Services Used	5,958	11,073	11,073	11,073	9,060	9,060
52724 ISF ID Badges	16	17	17	17	8	8
52730 ISF Liability Premium	1,546	1,934	1,934	1,934	2,638	2,638
52732 ISF Property/General Premium	250	271	271	271	561	561
52741 ISF Workers' Comp. Premium	818	823	823	823	1,005	1,005
52760 ISF IT Direct Charges	0	6,462	6,462	6,462	5,360	5,360
TOTAL SERVICES AND SUPPLIES	42,580	102,291	90,291	90,260	98,632	98,632
OTHER CHARGES						
53100 Support & Care of Persons	735	500	500	500	500	500
53101 Bank/Merchant Fees	0	0	0	0	50	50
53213 Contribution to Others	35	150	150	15	100	100
53623 IF Fingerprints	25	0	0	0	0	0
53633 IF Human Services Admin	15,004	19,124	19,124	19,124	22,856	22,760

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
54307 Interest Expense - Lease	0	0	0	0	5	5
54308 SBITA Interest Expense	20	0	0	0	0	0
54700 SBITA Expense	1,220	0	0	0	478	478
TOTAL OTHER CHARGES	17,039	19,774	19,774	19,639	23,989	23,893
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	90,000	90,000	0	0
54701 SBITA Asset-Initial	4,239	0	0	0	0	0
TOTAL CAPITAL ASSETS	4,239	0	90,000	90,000	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	599	657	657	657	4,174	4,174
TOTAL OTHER FINANCING USES	599	657	657	657	4,174	4,174
TOTAL EXPENDITURES	523,399	650,357	728,357	683,982	807,135	807,039
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	12,560	5,000	5,000	19,025	10,000	10,000
46519 Interfd MH Adm Conservatr Srvc	272,291	360,291	400,291	353,047	445,268	445,268
TOTAL CHARGES FOR SERVICES	284,851	365,291	405,291	372,072	455,268	455,268
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	4,239	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,239	0	0	0	0	0
TOTAL REVENUES	289,090	365,291	405,291	372,072	455,268	455,268
Total Revenues	289,090	365,291	405,291	372,072	455,268	455,268
Total Expenditures	523,399	650,357	728,357	683,982	807,135	807,039
Net County Costs	234,309	285,066	323,066	311,910	351,867	351,771

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53116 IHSS-County Share	2,919,141	3,216,736	3,216,736	3,035,907	3,157,343	3,157,343
53200 Contribution to Other Agencies	83,370	91,506	91,506	91,506	225,640	225,640
TOTAL OTHER CHARGES	3,002,511	3,308,242	3,308,242	3,127,413	3,382,983	3,382,983
TOTAL EXPENDITURES	3,002,511	3,308,242	3,308,242	3,127,413	3,382,983	3,382,983
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	3,002,511	3,308,242	3,308,242	3,127,413	3,382,983	3,382,983
TOTAL OTHER FINANCING SOURCES	3,002,511	3,308,242	3,308,242	3,127,413	3,382,983	3,382,983
TOTAL REVENUES	3,002,511	3,308,242	3,308,242	3,127,413	3,382,983	3,382,983
Total Revenues	3,002,511	3,308,242	3,308,242	3,127,413	3,382,983	3,382,983
Total Expenditures	3,002,511	3,308,242	3,308,242	3,127,413	3,382,983	3,382,983
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	14,797,160	14,945,918	14,945,918	16,443,014	19,361,134	19,361,134
53102 Support & Care CW ARC	94	500	500	0	0	0
TOTAL OTHER CHARGES	14,797,254	14,946,418	14,946,418	16,443,014	19,361,134	19,361,134
TOTAL EXPENDITURES	14,797,254	14,946,418	14,946,418	16,443,014	19,361,134	19,361,134
REVENUES						
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	28,478	30,000	30,000	25,700	28,270	28,270
45401 Fed/St TANF	6,581,150	5,826,028	5,826,028	8,000,889	10,194,000	10,194,000
TOTAL INTERGOVERNMENTAL REVENUES	6,609,628	5,856,028	5,856,028	8,026,589	10,222,270	10,222,270
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	3,386,935	5,548,678	5,548,678	4,500,000	5,228,913	5,228,913
48640 Operating Transf In-Realigmnt	3,777,282	3,197,064	3,197,064	3,486,000	3,424,055	3,424,055
TOTAL OTHER FINANCING SOURCES	7,164,217	8,745,742	8,745,742	7,986,000	8,652,968	8,652,968
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	13,773,845	14,601,770	14,601,770	16,012,589	18,875,238	18,875,238
Total Revenues	13,773,845	14,601,770	14,601,770	16,012,589	18,875,238	18,875,238
Total Expenditures	14,797,254	14,946,418	14,946,418	16,443,014	19,361,134	19,361,134
Net County Costs	1,023,409	344,648	344,648	430,425	485,896	485,896

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	584,335	769,000	769,000	661,512	844,544	844,544
53106 Support & Care Welfare-Inst	732,097	823,030	823,030	1,081,195	1,135,254	1,135,254
53109 Support/Care Welfare Kin-GAP	79,695	89,083	89,083	96,460	111,360	111,360
53111 Support & Care-Welfare-FC	2,727,795	3,332,335	3,332,335	2,670,954	3,579,264	3,579,264
53600 Interfund Tran Out Wrap Around	29,521	51,540	51,540	51,540	0	0
TOTAL OTHER CHARGES	4,153,443	5,064,988	5,064,988	4,561,661	5,670,422	5,670,422
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	4,153,443	5,064,988	5,064,988	4,561,661	5,670,422	5,670,422
REVENUES						
INTERGOVERNMENTAL REVENUES						
45175 St TANF-FC	-499,446	0	0	0	0	0
45219 St Welfare Kin-GAP	16,280	35,187	35,187	68,825	58,962	58,962
45314 Fed Welfare Kin-GAP	33,837	44,542	44,542	51,070	36,725	36,725
45335 Fed Fostr Care Co Shr Chld Sup	24,729	40,000	40,000	31,815	34,996	34,996
45340 Fed TANF-Foster Care	1,407,798	1,448,323	1,448,323	1,369,813	1,668,625	1,668,625
TOTAL INTERGOVERNMENTAL REVENUES	983,198	1,568,052	1,568,052	1,521,523	1,799,308	1,799,308
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	2,500	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,500	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	1,277,019	2,020,129	2,020,129	2,145,153	2,727,244	2,727,244
TOTAL OTHER FINANCING SOURCES	1,277,019	2,020,129	2,020,129	2,145,153	2,727,244	2,727,244
TOTAL REVENUES	2,262,717	3,588,181	3,588,181	3,666,676	4,526,552	4,526,552
Total Revenues	2,262,717	3,588,181	3,588,181	3,666,676	4,526,552	4,526,552
Total Expenditures	4,153,443	5,064,988	5,064,988	4,561,661	5,670,422	5,670,422
Net County Costs	1,890,726	1,476,807	1,476,807	894,985	1,143,870	1,143,870

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	90,391	102,000	102,000	58,349	96,766	96,766
TOTAL OTHER CHARGES	90,391	102,000	102,000	58,349	96,766	96,766
TOTAL EXPENDITURES	90,391	102,000	102,000	58,349	96,766	96,766
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	89,565	102,000	102,000	58,349	96,766	96,766
TOTAL INTERGOVERNMENTAL REVENUES	89,565	102,000	102,000	58,349	96,766	96,766
TOTAL REVENUES	89,565	102,000	102,000	58,349	96,766	96,766
Total Revenues	89,565	102,000	102,000	58,349	96,766	96,766
Total Expenditures	90,391	102,000	102,000	58,349	96,766	96,766
Net County Costs	826	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	7,224,693	8,241,871	8,241,871	8,115,703	9,715,080	9,715,080
53113 Support and Care Adoption EFC	11,650	16,393	16,393	20,261	27,328	27,328
TOTAL OTHER CHARGES	7,236,343	8,258,264	8,258,264	8,135,964	9,742,408	9,742,408
TOTAL EXPENDITURES	7,236,343	8,258,264	8,258,264	8,135,964	9,742,408	9,742,408
REVENUES						
INTERGOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	730,487	0	0	0	0	0
45344 Fed Aid for Adoptions	4,223,428	3,759,973	3,759,973	3,698,646	4,435,391	4,435,391
TOTAL INTERGOVERNMENTAL REVENUES	4,953,915	3,759,973	3,759,973	3,698,646	4,435,391	4,435,391
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	2,258,867	3,373,719	3,373,719	3,327,987	3,980,261	3,980,261
TOTAL OTHER FINANCING SOURCES	2,258,867	3,373,719	3,373,719	3,327,987	3,980,261	3,980,261
TOTAL REVENUES	7,212,782	7,133,692	7,133,692	7,026,633	8,415,652	8,415,652
Total Revenues	7,212,782	7,133,692	7,133,692	7,026,633	8,415,652	8,415,652
Total Expenditures	7,236,343	8,258,264	8,258,264	8,135,964	9,742,408	9,742,408
Net County Costs	23,561	1,124,572	1,124,572	1,109,331	1,326,756	1,326,756

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	66,164	44,355	44,355	81,965	118,824	118,824
TOTAL SERVICES AND SUPPLIES	66,164	44,355	44,355	81,965	118,824	118,824
OTHER CHARGES						
53112 Support & Care-Regular Cases	6,320	18,000	18,000	10,188	21,000	21,000
TOTAL OTHER CHARGES	6,320	18,000	18,000	10,188	21,000	21,000
TOTAL EXPENDITURES	72,484	62,355	62,355	92,153	139,824	139,824
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	6,883	1,000	1,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	6,883	1,000	1,000	1,000	1,000	1,000
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	1,388	1,500	1,500	1,037	1,037	1,037
TOTAL OTHER FINANCING SOURCES	1,388	1,500	1,500	1,037	1,037	1,037
TOTAL REVENUES	8,271	2,500	2,500	2,037	2,037	2,037
Total Revenues	8,271	2,500	2,500	2,037	2,037	2,037
Total Expenditures	72,484	62,355	62,355	92,153	139,824	139,824
Net County Costs	64,213	59,855	59,855	90,116	137,787	137,787

**Law &
Justice**

Section F

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	308,630	295,672	295,672	230,186	235,694	235,694
51013 Special Pay	1,203	1,205	1,205	12,828	12,986	12,986
51014 Other Pay	9	5,000	5,000	0	5,000	5,000
51030 Overtime	0	0	0	5,207	0	0
51100 Payroll Tax-Social Security	18,734	18,481	18,481	14,513	14,811	14,811
51101 Payroll Taxes-Medicare	4,381	4,322	4,322	3,388	3,464	3,464
51110 Co Contribution Retirement	105,530	99,493	99,493	78,046	86,240	86,240
51120 Co Contribution-Group Insuranc	118,516	101,799	101,799	92,046	93,180	93,180
51123 Co Contribution-HSA	8,517	9,690	9,690	5,799	8,300	8,300
TOTAL SALARIES AND EMPLOYEE BENEFIT	565,520	535,662	535,662	442,013	459,675	459,675
SERVICES AND SUPPLIES						
52060 Communications	1,063	0	0	44	0	0
52115 Misc Vehicle Maintenance	414	324	324	324	324	324
52170 Office Expenses	4,620	1,000	1,000	0	2,000	2,000
52172 Postage	66	0	0	0	0	0
52250 Transportation & Travel	0	1,000	1,000	1,000	2,000	2,000
52723 ISF IT Services Used	0	16,584	16,584	16,584	0	0
52730 ISF Liability Premium	28,570	24,600	24,600	24,600	32,806	32,806
52732 ISF Property/General Premium	439	818	818	818	1,155	1,155
52741 ISF Workers' Comp. Premium	28,197	24,061	24,061	24,061	24,174	24,174
52760 ISF IT Direct Charges	354	736	736	736	0	0
TOTAL SERVICES AND SUPPLIES	63,723	69,123	69,123	68,167	62,459	62,459
OTHER CHARGES						
53401 Treasury Fee	1,408	800	800	800	0	0
53670 IF OH Cost Plan	33,229	38,449	38,449	38,449	-50,107	-50,107
54308 SBITA Interest Expense	10	0	0	0	0	0
54700 SBITA Expense	666	0	0	0	0	0
TOTAL OTHER CHARGES	35,313	39,249	39,249	39,249	-50,107	-50,107
CAPITAL ASSETS						
54701 SBITA Asset-Initial	2,024	0	0	0	0	0
TOTAL CAPITAL ASSETS	2,024	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	0	0	0	0	3,787	3,787
TOTAL OTHER FINANCING USES	0	0	0	0	3,787	3,787
TOTAL EXPENDITURES	666,580	644,034	644,034	549,429	475,814	475,814
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20,182	3,000	3,000	9,000	700	700
44103 Interest-FMV Adjustments	-16,088	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,094	3,000	3,000	9,000	700	700
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	361,851	217,952	217,952	0	160,251	160,251
45390 Fed CSS Advance	544,054	423,082	423,082	0	311,076	311,076

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	905,905	641,034	641,034	0	471,327	471,327
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	651	0	0	0	0	0
48402 SBITA Proceeds-Initial	2,024	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,675	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	540,429	3,787	3,787
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	540,429	3,787	3,787
TOTAL REVENUES	912,674	644,034	644,034	549,429	475,814	475,814
Total Revenues	912,674	644,034	644,034	549,429	475,814	475,814
Total Expenditures	666,580	644,034	644,034	549,429	475,814	475,814
Net County Costs	-246,094	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,847,831	2,431,722	2,338,165	2,028,760	2,407,504	2,298,479
51013 Special Pay	64,136	68,203	70,703	86,305	84,406	84,406
51014 Other Pay	98,535	17,375	20,875	38,280	23,262	23,262
51020 Extra Help	66,893	70,865	70,865	70,479	61,903	61,903
51021 Salary Savings	0	-129,000	-129,000	0	-134,913	-250,000
51030 Overtime	36,348	71,717	71,717	37,810	68,618	68,618
51100 Payroll Tax-Social Security	128,116	159,744	153,943	139,600	163,675	156,915
51101 Payroll Taxes-Medicare	30,099	37,359	36,002	32,648	38,362	36,781
51110 Co Contribution Retirement	719,960	1,024,179	989,947	900,195	1,108,608	1,067,954
51111 Retirement Allowance	4	0	0	0	0	0
51120 Co Contribution-Group Insuranc	338,987	462,757	433,356	363,125	510,621	499,634
51121 Contribution Def Comp/401a	4,654	13,358	12,706	6,509	15,574	14,921
51123 Co Contribution-HSA	15,820	19,356	19,706	18,521	14,568	14,568
51130 Co Contrib Unemploymnt Insrnc	0	0	0	900	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,351,383	4,247,635	4,088,985	3,723,132	4,362,188	4,077,441
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,988	779	779	2,407	2,171	800
52051 Security Equipment	3,517	11,126	11,126	4,270	7,092	7,092
52060 Communications	8,283	8,760	8,760	8,096	9,120	9,120
52110 Criminal Jury Witness Fees	3,346	9,000	9,000	3,800	10,000	9,000
52115 Misc Vehicle Maintenance	1,557	1,716	1,716	2,092	1,980	1,980
52124 Fuel & Oil	15,441	16,200	16,200	14,100	16,200	16,200
52130 Maintenance Structure/Imprvmnt	172	0	0	0	0	0
52135 Software License & Maintenance	26,600	26,000	26,000	21,983	21,600	21,600
52136 Computer Hardware	964	0	0	3,464	1,012	1,012
52147 Psychiatric Exam	900	0	0	0	450	450
52150 Memberships	11,614	12,378	12,378	12,378	13,423	13,423
52169 Outside Printing	1,585	1,560	1,560	743	840	840
52170 Office Expenses	11,359	15,310	15,310	15,310	15,814	15,814
52171 Copy/Printing Costs	871	1,008	1,008	662	1,008	1,008
52172 Postage	909	768	768	768	768	768
52173 Subscription-Publication	26,243	25,157	25,157	31,077	39,014	39,014
52180 Professional/Specialized Srvs	78,057	14,295	179,295	178,139	39,703	39,703
52190 Publication Legal Notice	0	2,000	2,000	0	0	0
52200 Rents & Leases Equipment	569	3,898	3,898	0	0	0
52225 Office Equipment	12,156	0	0	1,863	0	0
52232 Employment Training	8,378	28,000	28,000	25,765	30,000	30,000
52249 Other Equipment	458	560	560	560	420	420
52250 Transportation & Travel	24,113	28,000	28,000	28,000	28,000	28,000
52256 Community Programs	0	0	0	5,362	5,000	5,000
52260 Utilities	52,591	42,000	42,000	44,950	49,200	49,200
52601 Fingerprints	388	224	224	288	320	320
52602 Drug Testing	430	222	222	111	148	148
52603 Physicals	1,715	1,180	1,180	1,180	597	597
52711 ISF Vehicle Maint	15,071	15,931	15,931	15,931	14,051	14,051
52712 ISF Fleet Admin	6,673	7,224	7,224	7,224	7,240	7,240
52722 ISF Equipment Replacement	4,546	4,546	4,946	4,546	4,958	4,958
52723 ISF IT Services Used	53,144	66,430	71,238	66,430	80,807	80,807
52724 ISF ID Badges	33	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52730 ISF Liability Premium	293,547	359,146	359,146	359,146	387,695	387,695
52732 ISF Property/General Premium	5,634	8,836	8,836	8,836	18,979	18,979
52741 ISF Workers' Comp. Premium	7,512	8,342	8,342	8,342	9,383	9,383
52760 ISF IT Direct Charges	1,771	33,832	34,173	33,832	28,286	28,286
TOTAL SERVICES AND SUPPLIES	682,135	754,428	924,977	911,655	845,279	842,908
OTHER CHARGES						
53100 Support & Care of Persons	4,300	2,000	2,000	9,350	9,500	9,500
53101 Bank/Merchant Fees	24	0	0	22	24	24
53692 Inter Maintenance & Improvemnt	0	0	0	0	99,356	99,356
54308 SBITA Interest Expense	162	0	0	177	129	129
54700 SBITA Expense	13,609	0	0	6,679	6,727	6,727
TOTAL OTHER CHARGES	18,095	2,000	2,000	16,228	115,736	115,736
CAPITAL ASSETS						
54301 Capital Asset-Equipment	5,177	0	0	0	42,000	42,000
54701 SBITA Asset-Initial	54,516	0	0	0	0	0
TOTAL CAPITAL ASSETS	59,693	0	0	0	42,000	42,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	250	0	0	125	0	0
TOTAL INTRAFUND TRANSFERS	250	0	0	125	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	3,934	4,644	4,644	4,644	29,469	29,469
TOTAL OTHER FINANCING USES	3,934	4,644	4,644	4,644	29,469	29,469
TOTAL EXPENDITURES	4,115,490	5,008,707	5,020,606	4,655,784	5,394,672	5,107,554
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	12	0	0	0	0	0
45085 ST PC311.12 FINES	0	0	0	1,698	0	0
TOTAL FINES, FORFEITURES, PENALTIES	12	0	0	1,698	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	7,105	9,000	9,000	13,150	17,500	17,500
45259 St Post	4,874	7,500	7,500	683	700	700
45316 Fed FEMA Funds	1,336	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	13,315	16,500	16,500	13,833	18,200	18,200
CHARGES FOR SERVICES						
46173 Miscellaneous	0	0	0	4,009	0	0
46187 Discovery Fees	2,970	0	0	-106	0	0
46203 Security Services	7,773	0	0	6,422	7,000	7,000
46554 Interfund Prosecution	0	6,000	6,000	0	0	1,000
TOTAL CHARGES FOR SERVICES	10,743	6,000	6,000	10,325	7,000	8,000
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	0	2,500	2,500	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,500	2,500	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	54,516	0	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	0	0	0	119,440
48615 Operating Trans in frm TC/PS	39,274	17,650	17,650	17,650	63,774	63,774
48640 Operating Transf In-Realigmnt	272,400	415,263	427,162	323,256	411,981	411,981
TOTAL OTHER FINANCING SOURCES	366,190	432,913	444,812	340,906	475,755	595,195
TOTAL REVENUES	390,260	457,913	469,812	366,762	500,955	621,395
Total Revenues	390,260	457,913	469,812	366,762	500,955	621,395
Total Expenditures	4,115,490	5,008,707	5,020,606	4,655,784	5,394,672	5,107,554
Net County Costs	3,725,230	4,550,794	4,550,794	4,289,022	4,893,717	4,486,159

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	449,124	514,634	572,182	509,211	558,453	558,453
51013 Special Pay	3,144	8,277	9,671	7,348	6,079	6,079
51014 Other Pay	4,376	5,084	5,084	23,075	6,519	6,519
51021 Salary Savings	0	-15,000	-15,000	0	0	-15,000
51030 Overtime	0	0	0	0	3,052	3,052
51100 Payroll Tax-Social Security	27,803	32,848	36,502	32,392	35,821	35,821
51101 Payroll Taxes-Medicare	6,504	7,682	8,537	7,577	8,378	8,378
51110 Co Contribution Retirement	153,041	177,922	197,756	173,277	211,408	211,408
51120 Co Contribution-Group Insuranc	143,424	150,255	176,024	143,701	188,316	188,316
51121 Contribution Def Comp/401a	2,606	4,706	5,461	3,302	4,882	4,882
51123 Co Contribution-HSA	14,308	13,558	15,792	12,553	11,371	11,371
51130 Co Contrib Unemploymnt Insrnc	-574	862	862	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	803,756	900,828	1,012,871	912,436	1,034,279	1,019,279
SERVICES AND SUPPLIES						
52050 Clothing & Personal	386	0	0	0	1,025	1,025
52051 Security Equipment	0	0	0	0	900	900
52060 Communications	3,857	3,700	3,700	3,171	4,780	4,780
52110 Criminal Jury Witness Fees	0	0	0	0	1,000	1,000
52115 Misc Vehicle Maintenance	232	288	288	198	288	288
52124 Fuel & Oil	1,775	1,253	1,253	1,253	1,200	1,200
52130 Maintenance Structure/Imprvmt	0	0	0	0	12,000	12,000
52135 Software License & Maintenance	0	0	0	0	1,000	1,000
52136 Computer Hardware	0	0	0	200	210	210
52150 Memberships	435	985	985	985	585	585
52169 Outside Printing	1,711	0	0	979	2,604	2,604
52170 Office Expenses	3,585	5,194	5,494	4,190	9,320	9,320
52171 Copy/Printing Costs	526	696	696	489	696	696
52172 Postage	1,742	1,740	1,740	2,728	2,660	2,660
52173 Subscription-Publication	234	2,900	2,900	3,395	3,395	3,395
52180 Professional/Specialized Srvs	3,277	0	200	1,020	5,900	5,900
52200 Rents & Leases Equipment	203	816	816	0	0	0
52225 Office Equipment	94	0	0	500	0	0
52230 Special Departmental Expense	4,959	3,379	3,379	3,379	3,379	3,379
52232 Employment Training	3,710	0	0	4,045	6,500	6,500
52250 Transportation & Travel	11,827	1,605	6,405	16,400	19,000	19,000
52260 Utilities	9,325	8,600	8,600	9,068	9,900	9,900
52601 Fingerprints	32	96	96	128	96	96
52602 Drug Testing	37	111	111	0	111	111
52711 ISF Vehicle Maint	1,347	1,681	1,681	1,681	1,258	1,258
52712 ISF Fleet Admin	2,001	2,167	2,167	2,167	2,172	2,172
52722 ISF Equipment Replacement	1,970	1,970	1,970	1,970	1,896	1,896
52723 ISF IT Services Used	15,452	21,963	21,963	21,963	23,494	23,494
52724 ISF ID Badges	16	0	0	0	0	0
52730 ISF Liability Premium	3,903	5,424	5,424	5,424	9,324	9,324
52732 ISF Property/General Premium	244	200	200	200	1,044	1,044
52741 ISF Workers' Comp. Premium	1,423	2,414	2,414	2,414	3,144	3,144
52760 ISF IT Direct Charges	2,187	7,236	7,236	7,236	3,556	3,556
TOTAL SERVICES AND SUPPLIES	76,490	74,418	79,718	95,183	132,437	132,437

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER CHARGES						
53100 Support & Care of Persons	8,565	9,000	9,000	3,542	9,000	9,000
54308 SBITA Interest Expense	41	0	0	0	0	0
54700 SBITA Expense	2,822	0	0	0	0	0
TOTAL OTHER CHARGES	11,428	9,000	9,000	3,542	9,000	9,000
CAPITAL ASSETS						
54701 SBITA Asset-Initial	8,579	0	0	0	0	0
TOTAL CAPITAL ASSETS	8,579	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	1,478	1,727	1,727	1,727	10,276	10,276
TOTAL OTHER FINANCING USES	1,478	1,727	1,727	1,727	10,276	10,276
TOTAL EXPENDITURES	901,731	985,973	1,103,316	1,012,888	1,185,992	1,170,992
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	41	0	0	0	0	0
45247 St Victim/Witness Assistance	79,785	25,574	25,574	25,564	25,564	25,564
45407 Fed Victims of Crime Act Prog	603,550	782,380	899,723	790,119	949,518	949,518
TOTAL INTERGOVERNMENTAL REVENUES	683,376	807,954	925,297	815,683	975,082	975,082
CHARGES FOR SERVICES						
46173 Miscellaneous	9,394	9,000	9,000	3,546	9,000	9,000
TOTAL CHARGES FOR SERVICES	9,394	9,000	9,000	3,546	9,000	9,000
MISCELLANEOUS REVENUES						
47506 Restitution Unclaimed Money	0	0	0	6,589	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	6,589	0	0
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	8,579	0	0	0	0	0
48640 Operating Transf In-Realigmnt	93,359	100,337	100,337	102,585	115,622	115,622
TOTAL OTHER FINANCING SOURCES	101,938	100,337	100,337	102,585	115,622	115,622
TOTAL REVENUES	794,708	917,291	1,034,634	928,403	1,099,704	1,099,704
Total Revenues	794,708	917,291	1,034,634	928,403	1,099,704	1,099,704
Total Expenditures	901,731	985,973	1,103,316	1,012,888	1,185,992	1,170,992
Net County Costs	107,023	68,682	68,682	84,485	86,288	71,288

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	100	100	10	100	100
52080 Food	0	100	100	10	100	100
52112 Grand Jury Meetings	16,470	15,500	15,500	12,995	15,500	15,500
52144 Mileage	5,996	5,000	5,000	5,000	4,732	4,732
52169 Outside Printing	0	400	400	100	100	100
52170 Office Expenses	424	1,865	1,865	1,000	500	500
52171 Copy/Printing Costs	2,538	100	100	3,000	500	500
52172 Postage	0	100	100	50	50	50
52173 Subscription-Publication	1,052	1,100	1,100	1,000	1,100	1,100
52180 Professional/Specialized Srvs	0	500	500	100	500	500
52188 Prof & Spec Court Reporter	0	500	500	500	500	500
52200 Rents & Leases Equipment	2	10	10	10	10	10
52225 Office Equipment	0	500	500	500	500	500
52232 Employment Training	2,300	3,000	3,000	3,000	2,500	2,500
52260 Utilities	6,115	5,000	5,000	6,500	6,500	6,500
52723 ISF IT Services Used	696	981	981	981	1,059	1,059
52724 ISF ID Badges	206	0	0	0	0	0
52730 ISF Liability Premium	315	334	334	334	840	840
TOTAL SERVICES AND SUPPLIES	36,114	35,090	35,090	35,090	35,091	35,091
OTHER CHARGES						
53001 Superior Court Services	6,420	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	6,420	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	56	56	56	56	55	55
TOTAL OTHER FINANCING USES	56	56	56	56	55	55
TOTAL EXPENDITURES	42,590	40,146	40,146	40,146	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	42,590	40,146	40,146	40,146	40,146	40,146
Net County Costs	42,590	40,146	40,146	40,146	40,146	40,146

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,410,252	3,991,838	3,991,838	4,047,559	3,938,194	3,938,194
51013 Special Pay	56,377	60,064	60,064	60,788	85,618	85,618
51014 Other Pay	26,405	68,721	68,721	70,019	42,562	42,562
51021 Salary Savings	0	-103,536	-103,536	-103,536	-117,655	-117,655
51030 Overtime	29,656	24,000	24,000	22,943	17,000	17,000
51100 Payroll Tax-Social Security	214,171	255,849	255,849	259,409	244,245	244,245
51101 Payroll Taxes-Medicare	50,094	59,991	59,991	60,828	59,136	59,136
51110 Co Contribution Retirement	1,499,305	1,926,953	1,926,953	1,953,085	2,066,554	2,066,554
51120 Co Contribution-Group Insuranc	727,657	871,557	871,557	883,476	945,729	945,729
51121 Contribution Def Comp/401a	17,057	24,984	24,984	25,589	24,388	24,388
51123 Co Contribution-HSA	61,066	73,575	73,575	74,618	70,787	70,787
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,092,040	7,253,996	7,253,996	7,354,778	7,376,558	7,376,558
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,227	6,350	6,350	6,355	6,150	6,150
52051 Security Equipment	15,176	37,253	37,253	35,809	29,040	29,040
52060 Communications	35,125	36,345	36,345	38,514	37,125	37,125
52090 Household Expense	1,556	1,200	1,200	1,200	1,200	1,200
52115 Misc Vehicle Maintenance	1,044	1,800	1,800	1,500	1,800	1,800
52120 Maintenance Equipment	842	2,875	2,875	2,000	2,875	2,875
52121 Maintenance Equipment Contract	2,264	2,333	2,333	2,333	2,403	2,403
52124 Fuel & Oil	16,247	20,500	20,500	20,500	20,500	20,500
52135 Software License & Maintenance	23,235	94,234	94,234	94,234	25,114	25,114
52136 Computer Hardware	201	4,900	4,900	3,550	4,650	4,650
52150 Memberships	3,977	4,700	4,700	4,640	4,800	4,800
52169 Outside Printing	3,977	3,600	3,600	3,600	3,900	3,900
52170 Office Expenses	14,229	15,910	15,910	16,910	18,310	18,310
52171 Copy/Printing Costs	2,228	3,360	3,360	2,460	3,360	3,360
52172 Postage	1,828	1,800	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	325,066	478,000	478,000	478,000	487,135	487,135
52182 Prof & Spec Medical Services	16,063	28,200	28,200	29,500	31,125	31,125
52193 Prof & Spec Services Admin	0	1,300	1,300	0	0	0
52200 Rents & Leases Equipment	916	4,020	4,020	1,200	0	0
52210 Rents/Leases Structures/Ground	3,000	90,444	90,444	90,444	3,000	3,000
52225 Office Equipment	10,324	12,225	12,225	11,225	12,225	12,225
52230 Special Departmental Expense	37,871	104,850	104,850	105,519	96,650	96,650
52232 Employment Training	39,926	93,028	93,028	85,528	92,671	92,671
52250 Transportation & Travel	4,953	27,900	27,900	24,157	29,050	29,050
52260 Utilities	29,815	29,460	29,460	33,860	37,260	37,260
52601 Fingerprints	294	1,200	1,200	850	1,450	1,450
52602 Drug Testing	701	1,682	1,682	1,682	969	969
52603 Physicals	1,705	1,791	1,791	1,791	2,985	2,985
52711 ISF Vehicle Maint	15,683	17,934	17,934	17,934	14,621	14,621
52712 ISF Fleet Admin	11,454	12,281	12,281	12,281	12,308	12,308
52722 ISF Equipment Replacement	15,758	15,758	15,758	15,758	14,869	14,869
52723 ISF IT Services Used	115,003	159,910	159,910	159,910	174,863	174,863
52724 ISF ID Badges	123	0	0	0	0	0
52730 ISF Liability Premium	27,308	33,472	33,472	33,472	50,454	50,454
52732 ISF Property/General Premium	4,804	5,850	5,850	5,850	13,561	13,561
52741 ISF Workers' Comp. Premium	164,056	27,615	27,615	27,615	36,380	36,380

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
52760 ISF IT Direct Charges	4,428	64,842	64,842	64,842	43,904	43,904
TOTAL SERVICES AND SUPPLIES	955,407	1,448,922	1,448,922	1,436,823	1,318,507	1,318,507
OTHER CHARGES						
53100 Support & Care of Persons	75,222	120,000	120,000	125,326	120,000	120,000
54307 Interest Expense - Lease	1,913	0	0	0	365	365
54308 SBITA Interest Expense	1,980	0	0	0	750	750
54700 SBITA Expense	75,113	0	0	0	77,013	77,013
TOTAL OTHER CHARGES	154,228	120,000	120,000	125,326	198,128	198,128
CAPITAL ASSETS						
54301 Capital Asset-Equipment	85,155	42,000	42,000	42,000	45,000	45,000
54602 Lease - Struc & Imprv	83,815	0	0	0	88,831	88,831
54701 SBITA Asset-Initial	49,786	0	0	0	0	0
TOTAL CAPITAL ASSETS	218,756	42,000	42,000	42,000	133,831	133,831
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	67,065	71,791	71,791	71,791	121,188	121,188
TOTAL OTHER FINANCING USES	67,065	71,791	71,791	71,791	121,188	121,188
TOTAL EXPENDITURES	7,487,496	8,936,709	8,936,709	9,030,718	9,148,212	9,148,212
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	250	0	0	0	0	0
45249 St STC Probation Training	20,920	22,464	22,464	22,464	25,107	25,107
45301 Fed Title IV-E	102,207	99,500	99,500	99,500	101,300	101,300
45316 Fed FEMA Funds	20,798	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	144,175	121,964	121,964	121,964	126,407	126,407
CHARGES FOR SERVICES						
46161 Yuba City Unif Schl Dist Trncy	68,119	75,369	75,369	75,369	80,476	80,476
46162 YCUSD Special Programs	200,865	231,386	231,386	231,386	265,785	265,785
46172 Sutter County Schools Truancy	136,375	153,422	153,422	153,422	160,925	160,925
46203 Security Services	10,283	5,000	5,000	11,778	5,000	5,000
46294 BTP Fees	1,982	2,400	2,400	2,400	2,400	2,400
TOTAL CHARGES FOR SERVICES	417,624	467,577	467,577	474,355	514,586	514,586
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	267,293	220,000	220,000	220,000	180,000	180,000
47521 Insurance Reimbursement	0	0	0	1,326	0	0
TOTAL MISCELLANEOUS REVENUES	267,293	220,000	220,000	221,326	180,000	180,000
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	62	0	0	0	0	0
48400 Sale of Capital Assets	4,709	0	0	0	0	0
48402 SBITA Proceeds-Initial	49,786	0	0	0	0	0
48607 Operating Transfer In-from BH	120,347	131,703	131,703	131,703	129,171	129,171
48610 Oper Trans In-from Non Major	693	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
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	1,982,821	2,590,630	2,590,630	2,590,630	2,246,378	2,246,378
48640 Operating Transf In-Realigmnt	1,481,953	2,114,305	2,114,305	2,112,662	2,267,543	2,267,543
TOTAL OTHER FINANCING SOURCES	3,711,371	4,907,638	4,907,638	4,905,995	4,714,092	4,714,092
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,540,463	5,717,179	5,717,179	5,723,640	5,535,085	5,535,085
Total Revenues	4,540,463	5,717,179	5,717,179	5,723,640	5,535,085	5,535,085
Total Expenditures	7,487,496	8,936,709	8,936,709	9,030,718	9,148,212	9,148,212
Net County Costs	2,947,033	3,219,530	3,219,530	3,307,078	3,613,127	3,613,127

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52230 Special Departmental Expense	995	1,000	1,000	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	995	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	995	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
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	995	1,000	1,000	1,000	1,000	1,000
Net County Costs	-5	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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	2,832,473	2,791,254	2,791,254	2,791,254	3,120,000	3,120,000
TOTAL OTHER CHARGES	2,832,473	2,791,254	2,791,254	2,791,254	3,120,000	3,120,000
TOTAL EXPENDITURES	2,832,473	2,791,254	2,791,254	2,791,254	3,120,000	3,120,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	700,000	700,000	900,000
TOTAL OTHER FINANCING SOURCES	0	0	0	700,000	700,000	900,000
Total Revenues	0	0	0	700,000	700,000	900,000
Total Expenditures	2,832,473	2,791,254	2,791,254	2,791,254	3,120,000	3,120,000
Net County Costs	2,832,473	2,791,254	2,791,254	2,091,254	2,420,000	2,220,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	214,277	241,745	245,745	241,745	249,113	249,113
51014 Other Pay	3,795	6,400	9,400	6,400	7,500	7,500
51100 Payroll Tax-Social Security	13,431	14,366	14,366	14,366	15,116	15,116
51101 Payroll Taxes-Medicare	3,141	3,466	3,466	3,466	3,535	3,535
51110 Co Contribution Retirement	72,041	76,590	76,590	76,590	91,151	91,151
51120 Co Contribution-Group Insuranc	57,859	58,007	58,007	58,007	66,614	66,614
51121 Contribution Def Comp/401a	0	4,629	4,629	0	4,955	4,955
51123 Co Contribution-HSA	1,907	2,901	2,901	2,901	3,113	3,113
TOTAL SALARIES AND EMPLOYEE BENEFIT	366,451	408,104	415,104	403,475	441,097	441,097
SERVICES AND SUPPLIES						
52060 Communications	424	2,135	3,135	2,135	2,135	2,135
52110 Criminal Jury Witness Fees	0	1,500	1,500	750	1,500	1,500
52135 Software License & Maintenance	994	0	0	0	0	0
52136 Computer Hardware	14,670	0	0	0	0	0
52150 Memberships	795	875	875	930	1,000	1,000
52170 Office Expenses	2,485	6,500	6,500	5,000	6,500	6,500
52171 Copy/Printing Costs	379	1,500	1,500	1,500	1,500	1,500
52180 Professional/Specialized Srvs	602,550	645,000	696,600	670,000	898,612	898,612
52181 Juvenile Depnd Procd/Physician	100	5,000	5,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	21,600	21,600	21,600	21,600	21,600	21,600
52232 Employment Training	0	3,697	3,697	3,000	4,000	4,000
52250 Transportation & Travel	8,734	4,003	4,003	4,003	4,000	4,000
52260 Utilities	4,024	9,000	9,000	4,500	4,500	4,500
52722 ISF Equipment Replacement	606	606	606	606	584	584
52723 ISF IT Services Used	5,772	3,336	3,336	3,336	8,777	8,777
52730 ISF Liability Premium	3,221	4,197	4,197	4,197	6,384	6,384
52732 ISF Property/General Premium	12	32	32	32	34	34
52741 ISF Workers' Comp. Premium	372	646	646	646	832	832
52760 ISF IT Direct Charges	0	1,104	5,002	1,104	0	0
TOTAL SERVICES AND SUPPLIES	666,738	710,731	767,229	728,339	966,958	966,958
OTHER CHARGES						
54308 SBITA Interest Expense	14	0	0	0	0	0
54700 SBITA Expense	999	0	0	0	0	0
TOTAL OTHER CHARGES	1,013	0	0	0	0	0
CAPITAL ASSETS						
54311 Capital Asset-Software	0	0	0	0	48,307	48,307
54701 SBITA Asset-Initial	3,036	0	0	0	0	0
TOTAL CAPITAL ASSETS	3,036	0	0	0	48,307	48,307
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	944	1,313	1,313	1,313	3,939	3,939
TOTAL OTHER FINANCING USES	944	1,313	1,313	1,313	3,939	3,939
TOTAL EXPENDITURES	1,038,182	1,120,148	1,183,646	1,133,127	1,460,301	1,460,301
REVENUES						
CHARGES FOR SERVICES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
46130 Public Defender Fees	2,535	3,000	3,000	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	2,535	3,000	3,000	3,000	3,000	3,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	3,036	0	0	0	0	0
48601 O/Transf In-GF/Realignment	0	0	0	0	0	48,307
48616 O/Transfer In-Capital Project	0	0	0	0	48,307	0
48640 Operating Transf In-Realignmnt	184,169	157,059	220,557	173,325	278,409	278,409
TOTAL OTHER FINANCING SOURCES	187,205	157,059	220,557	173,325	326,716	326,716
TOTAL REVENUES	189,740	160,059	223,557	176,325	329,716	329,716
Total Revenues	189,740	160,059	223,557	176,325	329,716	329,716
Total Expenditures	1,038,182	1,120,148	1,183,646	1,133,127	1,460,301	1,460,301
Net County Costs	848,442	960,089	960,089	956,802	1,130,585	1,130,585

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 2024-2025

Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,596	0	0	0	0	0
TOTAL OTHER CHARGES	2,596	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	39,515	0	0	0	0	0
44103 Interest-FMV Adjustments	8,125	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	47,640	0	0	0	0	0
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	47,640	0	0	0	0	0
Total Expenditures	2,596	0	0	0	0	0
Net County Costs	-45,044	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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	1,115,194	941,608	1,121,608	1,090,825	1,090,277	1,090,277
TOTAL OTHER FINANCING USES	1,115,194	941,608	1,121,608	1,090,825	1,090,277	1,090,277
TOTAL EXPENDITURES	1,115,194	941,608	1,121,608	1,090,825	1,090,277	1,090,277
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	1,115,194	941,608	1,121,608	1,090,825	1,090,277	1,090,277
TOTAL CHARGES FOR SERVICES	1,115,194	941,608	1,121,608	1,090,825	1,090,277	1,090,277
TOTAL REVENUES	1,115,194	941,608	1,121,608	1,090,825	1,090,277	1,090,277
Total Revenues	1,115,194	941,608	1,121,608	1,090,825	1,090,277	1,090,277
Total Expenditures	1,115,194	941,608	1,121,608	1,090,825	1,090,277	1,090,277
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	314,851	254,118	277,915	276,302	289,583	289,583
TOTAL OTHER FINANCING USES	314,851	254,118	277,915	276,302	289,583	289,583
TOTAL EXPENDITURES	314,851	254,118	277,915	276,302	289,583	289,583
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	314,851	254,118	277,915	276,302	289,583	289,583
TOTAL INTERGOVERNMENTAL REVENUES	314,851	254,118	277,915	276,302	289,583	289,583
TOTAL REVENUES	314,851	254,118	277,915	276,302	289,583	289,583
Total Revenues	314,851	254,118	277,915	276,302	289,583	289,583
Total Expenditures	314,851	254,118	277,915	276,302	289,583	289,583
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfers Out-Realignment	1,751,014	1,855,772	1,855,772	1,855,772	2,069,772	2,069,772
TOTAL OTHER FINANCING USES	1,751,014	1,855,772	1,855,772	1,855,772	2,069,772	2,069,772
TOTAL EXPENDITURES	1,751,014	1,855,772	1,855,772	1,855,772	2,069,772	2,069,772
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	337,300	289,000	289,000	289,000	375,000	375,000
45260 St Supp Law Enforcement COPS	709,942	863,000	863,000	863,000	991,000	991,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,186,835	1,291,593	1,291,593	1,291,593	1,505,593	1,505,593
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	1,751,014	1,855,772	1,855,772	1,855,772	2,069,772	2,069,772
Total Revenues	1,751,014	1,855,772	1,855,772	1,855,772	2,069,772	2,069,772
Total Expenditures	1,751,014	1,855,772	1,855,772	1,855,772	2,069,772	2,069,772
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

Unit Title: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realgn	100,000	100,000	100,000	100,000	0	0
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	0	0
Total Revenues	100,000	100,000	100,000	100,000	0	0
Total Expenditures	100,000	100,000	100,000	100,000	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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	5,367,600	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
TOTAL OTHER FINANCING USES	5,367,600	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
TOTAL EXPENDITURES	5,367,600	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	5,367,600	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
TOTAL INTERGOVERNMENTAL REVENUES	5,367,600	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
TOTAL REVENUES	5,367,600	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
Total Revenues	5,367,600	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
Total Expenditures	5,367,600	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	1,232,600	1,095,981	1,095,981	1,095,981	801,900	801,900
TOTAL OTHER FINANCING USES	1,232,600	1,095,981	1,095,981	1,095,981	801,900	801,900
TOTAL EXPENDITURES	1,232,600	1,095,981	1,095,981	1,095,981	801,900	801,900
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	1,181,200	1,072,400	1,072,400	1,072,400	767,900	767,900
45298 St DJJ-JUVENILE REENTRY FUND	51,400	23,581	23,581	23,581	34,000	34,000
TOTAL INTERGOVERNMENTAL REVENUES	1,232,600	1,095,981	1,095,981	1,095,981	801,900	801,900
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	1,232,600	1,095,981	1,095,981	1,095,981	801,900	801,900
Total Revenues	1,232,600	1,095,981	1,095,981	1,095,981	801,900	801,900
Total Expenditures	1,232,600	1,095,981	1,095,981	1,095,981	801,900	801,900
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 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	9,864,215	9,541,370	9,541,370	8,692,919	8,609,617	8,609,617
TOTAL OTHER FINANCING USES	9,864,215	9,541,370	9,541,370	8,692,919	8,609,617	8,609,617
TOTAL EXPENDITURES	9,864,215	9,541,370	9,541,370	8,692,919	8,609,617	8,609,617
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	1,060,339	0	0	252,118	0	0
45297 St AB109 GC 30025-30029.2	8,803,876	9,541,370	9,541,370	8,440,801	8,609,617	8,609,617
TOTAL INTERGOVERNMENTAL REVENUES	9,864,215	9,541,370	9,541,370	8,692,919	8,609,617	8,609,617
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	9,864,215	9,541,370	9,541,370	8,692,919	8,609,617	8,609,617
Total Revenues	9,864,215	9,541,370	9,541,370	8,692,919	8,609,617	8,609,617
Total Expenditures	9,864,215	9,541,370	9,541,370	8,692,919	8,609,617	8,609,617
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	11,143,122	9,140,209	9,140,209	10,141,701	9,950,049	9,950,049
TOTAL OTHER FINANCING USES	11,143,122	9,140,209	9,140,209	10,141,701	9,950,049	9,950,049
TOTAL EXPENDITURES	11,143,122	9,140,209	9,140,209	10,141,701	9,950,049	9,950,049
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	6,959,408	5,823,145	5,823,145	6,535,194	6,405,994	6,405,994
45231 St Alloc MVIL MH Realign	406,432	120,000	120,000	120,507	120,000	120,000
45297 St AB109 GC 30025-30029.2	3,777,282	3,197,064	3,197,064	3,486,000	3,424,055	3,424,055
TOTAL INTERGOVERNMENTAL REVENUES	11,143,122	9,140,209	9,140,209	10,141,701	9,950,049	9,950,049
TOTAL REVENUES	11,143,122	9,140,209	9,140,209	10,141,701	9,950,049	9,950,049
Total Revenues	11,143,122	9,140,209	9,140,209	10,141,701	9,950,049	9,950,049
Total Expenditures	11,143,122	9,140,209	9,140,209	10,141,701	9,950,049	9,950,049
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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	13,329,011	12,889,449	12,889,449	11,989,449	12,448,608	12,448,608
TOTAL OTHER FINANCING USES	13,329,011	12,889,449	12,889,449	11,989,449	12,448,608	12,448,608
TOTAL EXPENDITURES	13,329,011	12,889,449	12,889,449	11,989,449	12,448,608	12,448,608
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	13,329,011	12,889,449	12,889,449	11,989,449	12,448,608	12,448,608
TOTAL INTERGOVERNMENTAL REVENUES	13,329,011	12,889,449	12,889,449	11,989,449	12,448,608	12,448,608
TOTAL REVENUES	13,329,011	12,889,449	12,889,449	11,989,449	12,448,608	12,448,608
Total Revenues	13,329,011	12,889,449	12,889,449	11,989,449	12,448,608	12,448,608
Total Expenditures	13,329,011	12,889,449	12,889,449	11,989,449	12,448,608	12,448,608
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,041,281	1,501,229	1,501,229	1,227,666	1,241,052	1,241,052
51013 Special Pay	84,634	114,566	114,566	109,536	114,326	114,326
51014 Other Pay	157,617	104,010	104,010	64,946	90,008	90,008
51020 Extra Help	203	0	0	0	0	0
51021 Salary Savings	0	-292,576	-292,576	0	0	-114,166
51030 Overtime	282,733	170,000	170,000	341,343	215,000	215,000
51100 Payroll Tax-Social Security	94,078	116,026	116,026	108,096	102,663	102,663
51101 Payroll Taxes-Medicare	22,411	27,136	27,136	25,281	24,010	24,010
51110 Co Contribution Retirement	384,621	639,531	639,531	426,968	541,650	541,650
51111 Retirement Allowance	1	0	0	0	0	0
51120 Co Contribution-Group Insuranc	202,309	409,035	409,035	289,411	328,824	328,824
51121 Contribution Def Comp/401a	2,380	10,480	10,480	3,119	10,122	10,122
51123 Co Contribution-HSA	12,862	8,715	8,715	22,901	16,602	16,602
51130 Co Contrib Unemploymnt Insrc	0	0	0	189	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,285,130	2,808,152	2,808,152	2,619,456	2,684,257	2,570,091
SERVICES AND SUPPLIES						
52050 Clothing & Personal	16,212	21,000	21,000	18,253	21,000	21,000
52051 Security Equipment	1,964	2,000	2,000	1,500	2,000	2,000
52060 Communications	70,098	121,800	121,800	77,158	121,860	121,860
52090 Household Expense	790	700	700	500	700	700
52115 Misc Vehicle Maintenance	153	240	240	420	480	480
52120 Maintenance Equipment	10,145	10,000	10,000	5,000	10,000	10,000
52121 Maintenance Equipment Contract	76,382	80,254	80,254	80,254	82,071	82,071
52124 Fuel & Oil	9,177	14,400	14,400	10,804	12,000	12,000
52136 Computer Hardware	3,080	5,000	5,000	4,000	4,500	4,500
52150 Memberships	572	744	744	744	844	844
52169 Outside Printing	966	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	6,667	7,000	7,000	7,000	7,000	7,000
52171 Copy/Printing Costs	1,773	2,520	2,520	2,325	2,520	2,520
52172 Postage	0	100	100	100	100	100
52173 Subscription-Publication	639	850	850	850	1,015	1,015
52180 Professional/Specialized Srvs	40,629	12,390	12,390	8,318	11,690	11,690
52200 Rents & Leases Equipment	26,241	28,845	28,845	21,011	30,360	30,360
52225 Office Equipment	4,930	2,900	2,900	2,900	2,900	2,900
52230 Special Departmental Expense	954	1,000	1,000	1,000	1,000	1,000
52232 Employment Training	8,851	30,360	30,360	30,360	30,360	30,360
52260 Utilities	429	412	412	412	412	412
52602 Drug Testing	768	483	483	200	483	483
52603 Physicals	2,420	1,000	1,000	1,000	1,000	1,000
52711 ISF Vehicle Maint	10,640	10,429	10,429	10,429	9,919	9,919
52712 ISF Fleet Admin	1,335	1,445	1,445	1,445	1,448	1,448
52722 ISF Equipment Replacement	2,879	2,879	2,879	2,879	2,916	2,916
52723 ISF IT Services Used	121,970	138,195	138,195	138,195	185,457	185,457
52730 ISF Liability Premium	40,639	36,638	36,638	36,638	54,961	54,961
52732 ISF Property/General Premium	481	514	514	514	1,440	1,440
52741 ISF Workers' Comp. Premium	19,350	17,748	17,748	17,748	21,214	21,214
52760 ISF IT Direct Charges	50,432	68,023	68,023	68,023	69,153	69,153
TOTAL SERVICES AND SUPPLIES	531,566	620,869	620,869	550,980	691,803	691,803

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
OTHER CHARGES						
54308 SBITA Interest Expense	88	0	0	0	0	0
54700 SBITA Expense	6,173	0	0	0	0	0
TOTAL OTHER CHARGES	6,261	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	200,000	200,000	170,000	0	0
54301 Capital Asset-Equipment	127,267	39,000	39,000	32,059	39,000	39,000
54701 SBITA Asset-Initial	18,763	0	0	0	0	0
TOTAL CAPITAL ASSETS	146,030	239,000	239,000	202,059	39,000	39,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-225	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-225	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	6,903	0	0	0
TOTAL INCREASES IN RESERVES	0	0	6,903	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	10,421	12,461	12,461	11,304	33,897	33,897
TOTAL OTHER FINANCING USES	10,421	12,461	12,461	11,304	33,897	33,897
TOTAL EXPENDITURES	2,979,183	3,680,482	3,687,385	3,383,799	3,448,957	3,334,791
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	16,128	37,600	37,600	39,294	39,000	39,000
TOTAL LICENSES, PERMITS, FRANCHISES	16,128	37,600	37,600	39,294	39,000	39,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	0	0	491	0	0
45292 St Sheriff 911 Reimbursement	0	1,000	1,000	0	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES	0	1,000	1,000	491	1,000	1,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	61,317	59,800	59,800	52,202	58,800	58,800
46170 Civil Process Service	35,541	33,600	33,600	33,600	35,040	35,040
46505 IF Fingerprints	4,800	3,194	3,194	3,194	3,194	2,639
TOTAL CHARGES FOR SERVICES	101,658	96,594	96,594	88,996	97,034	96,479
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	2,919	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,919	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	74	0	0	0	0	0
48402 SBITA Proceeds-Initial	18,763	0	0	0	0	0
48610 Oper Trans In-from Non Major	49,954	0	0	0	0	0
48615 Operating Trans in frm TC/PS	25,364	218,665	225,568	187,824	18,000	18,000
TOTAL OTHER FINANCING SOURCES	94,155	218,665	225,568	187,824	18,000	18,000

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 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	214,860	353,859	360,762	316,605	155,034	154,479
Total Revenues	214,860	353,859	360,762	316,605	155,034	154,479
Total Expenditures	2,979,183	3,680,482	3,687,385	3,383,799	3,448,957	3,334,791
Net County Costs	2,764,323	3,326,623	3,326,623	3,067,194	3,293,923	3,180,312

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	479,214	673,404	673,404	653,169	774,374	774,374
51013 Special Pay	24,061	48,925	48,925	52,711	60,231	60,231
51014 Other Pay	86,716	72,627	72,627	72,627	77,500	77,500
51020 Extra Help	16,528	23,900	23,900	23,900	24,673	24,673
51030 Overtime	20,006	16,000	16,000	18,000	18,000	18,000
51100 Payroll Tax-Social Security	38,193	51,234	51,234	50,865	58,035	58,035
51101 Payroll Taxes-Medicare	8,932	11,982	11,982	11,896	13,571	13,571
51110 Co Contribution Retirement	213,202	372,089	372,089	293,666	463,973	463,973
51111 Retirement Allowance	10	0	0	0	0	0
51120 Co Contribution-Group Insuranc	130,395	181,749	181,749	179,896	229,022	229,022
51121 Contribution Def Comp/401a	610	3,275	3,275	13	2,612	2,612
51123 Co Contribution-HSA	11,674	10,653	10,653	12,375	11,413	11,413
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,029,541	1,465,838	1,465,838	1,369,118	1,733,404	1,733,404
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,458	9,000	9,000	9,541	10,000	10,000
52051 Security Equipment	5,295	5,600	5,600	3,000	5,600	5,600
52060 Communications	80	360	360	360	360	360
52170 Office Expenses	0	500	500	500	500	500
52173 Subscription-Publication	602	0	0	603	544	544
52180 Professional/Specialized Srvs	66	140	140	140	140	140
52232 Employment Training	7,274	8,000	8,000	6,000	8,000	8,000
52602 Drug Testing	116	207	207	207	207	207
52722 ISF Equipment Replacement	758	758	758	758	729	729
52723 ISF IT Services Used	9,910	12,889	12,889	12,889	15,068	15,068
52730 ISF Liability Premium	2,544	2,724	2,724	2,724	80,116	80,116
52732 ISF Property/General Premium	107	113	113	113	123	123
52741 ISF Workers' Comp. Premium	3,787	3,278	3,278	3,278	111,189	111,189
52760 ISF IT Direct Charges	0	3,312	3,312	3,312	0	0
TOTAL SERVICES AND SUPPLIES	36,997	46,881	46,881	43,425	232,576	232,576
OTHER CHARGES						
54308 SBITA Interest Expense	43	0	0	0	0	0
54700 SBITA Expense	2,996	0	0	0	0	0
TOTAL OTHER CHARGES	3,039	0	0	0	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	9,107	0	0	0	0	0
TOTAL CAPITAL ASSETS	9,107	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	243	230	230	230	9,026	9,026
TOTAL OTHER FINANCING USES	243	230	230	230	9,026	9,026
TOTAL EXPENDITURES	1,078,927	1,512,949	1,512,949	1,412,773	1,975,006	1,975,006
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
CHARGES FOR SERVICES						
46203 Security Services	13,092	176,988	176,988	201,516	229,320	229,320
TOTAL CHARGES FOR SERVICES	13,092	176,988	176,988	201,516	229,320	229,320
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	9,107	0	0	0	0	0
48610 Oper Trans In-from Non Major	33,182	0	0	0	0	0
48640 Operating Transf In-Realigmnt	1,110,747	1,335,961	1,335,961	1,211,257	1,745,686	1,745,686
TOTAL OTHER FINANCING SOURCES	1,153,036	1,335,961	1,335,961	1,211,257	1,745,686	1,745,686
TOTAL REVENUES	1,166,128	1,512,949	1,512,949	1,412,773	1,975,006	1,975,006
Total Revenues	1,166,128	1,512,949	1,512,949	1,412,773	1,975,006	1,975,006
Total Expenditures	1,078,927	1,512,949	1,512,949	1,412,773	1,975,006	1,975,006
Net County Costs	-87,201	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	4,030,253	4,612,335	4,612,335	4,057,362	4,561,398	4,561,398
51013 Special Pay	259,938	352,093	352,093	285,034	342,571	342,571
51014 Other Pay	280,038	256,984	256,984	279,794	277,543	277,543
51020 Extra Help	151,191	176,201	176,201	176,201	175,030	175,030
51021 Salary Savings	0	-742,160	-742,160	0	-330,504	-830,504
51030 Overtime	1,007,649	590,000	590,000	693,422	669,000	669,000
51100 Payroll Tax-Social Security	346,961	363,513	363,513	340,492	365,447	365,447
51101 Payroll Taxes-Medicare	82,156	86,217	86,217	79,631	86,284	86,284
51110 Co Contribution Retirement	1,858,246	2,742,433	2,742,433	1,936,194	2,612,149	2,612,149
51111 Retirement Allowance	11	0	0	0	0	0
51120 Co Contribution-Group Insuranc	716,600	878,901	878,901	897,750	1,042,410	1,042,410
51121 Contribution Def Comp/401a	5,468	28,898	28,898	6,596	31,298	31,298
51123 Co Contribution-HSA	41,419	44,532	44,532	54,210	58,831	58,831
51130 Co Contrib Unemploymnt Insrnc	13	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	8,779,943	9,389,947	9,389,947	8,806,686	9,891,457	9,391,457
SERVICES AND SUPPLIES						
52050 Clothing & Personal	55,923	53,425	53,425	58,005	59,115	59,115
52051 Security Equipment	107,400	101,800	105,613	101,800	127,800	127,800
52060 Communications	987	21,560	21,560	27,204	21,620	21,620
52090 Household Expense	149	300	300	300	300	300
52115 Misc Vehicle Maintenance	7,902	9,000	9,000	9,864	10,000	10,000
52118 Vehicle Equipment Replacement	110,132	90,000	90,000	83,608	90,000	90,000
52120 Maintenance Equipment	14,285	16,000	16,000	16,000	16,000	16,000
52121 Maintenance Equipment Contract	843	868	868	868	2,795	2,795
52124 Fuel & Oil	215,084	240,300	240,300	238,910	245,500	245,500
52130 Maintenance Structure/Imprvmt	14,291	0	0	0	9,000	9,000
52135 Software License & Maintenance	16,169	800	800	7,156	800	800
52136 Computer Hardware	5,473	8,000	8,000	7,000	7,000	7,000
52150 Memberships	7,017	8,730	8,730	8,730	9,730	9,730
52169 Outside Printing	3,478	5,000	5,000	4,500	5,000	5,000
52170 Office Expenses	9,796	10,000	10,000	10,000	10,000	10,000
52171 Copy/Printing Costs	942	1,380	1,380	912	1,200	1,200
52172 Postage	8,100	9,000	9,000	10,200	10,200	10,200
52173 Subscription-Publication	21,950	23,888	23,888	23,888	29,037	29,037
52178 Prof & Spec Legal	65,408	50,000	50,000	30,000	40,000	40,000
52180 Professional/Specialized Srvs	249,836	346,822	346,822	325,183	367,500	367,500
52187 Canine Protection	14,327	19,400	19,400	19,400	19,400	19,400
52200 Rents & Leases Equipment	335	0	0	0	0	0
52225 Office Equipment	6,239	5,000	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	4,985	5,670	5,670	5,670	5,250	5,250
52232 Employment Training	99,593	120,000	120,000	120,000	120,000	120,000
52235 Child Care Development	384	0	0	0	0	0
52250 Transportation & Travel	1,934	5,000	5,000	2,000	4,000	4,000
52256 Community Programs	3,383	4,000	4,000	4,000	4,000	4,000
52260 Utilities	1,768	6,720	6,720	1,960	2,520	2,520
52340 Evidence/Coroner Supplies	17,927	18,000	18,000	20,000	20,000	20,000
52602 Drug Testing	882	1,342	1,342	1,418	1,342	1,342
52603 Physicals	7,280	6,000	6,000	6,000	6,000	6,000
52711 ISF Vehicle Maint	219,011	252,480	252,480	252,480	204,174	204,174

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52712 ISF Fleet Admin	45,261	49,125	49,125	49,125	56,471	56,471
52722 ISF Equipment Replacement	5,303	5,303	5,303	5,303	5,248	5,248
52723 ISF IT Services Used	151,842	161,225	161,225	161,225	230,878	230,878
52730 ISF Liability Premium	497,740	592,486	592,486	592,486	869,931	869,931
52732 ISF Property/General Premium	17,347	15,618	15,618	15,618	43,513	43,513
52741 ISF Workers' Comp. Premium	389,234	350,032	350,032	350,032	487,536	487,536
52760 ISF IT Direct Charges	48,825	83,888	83,888	83,888	64,630	64,630
TOTAL SERVICES AND SUPPLIES	2,448,765	2,698,162	2,701,975	2,659,733	3,212,490	3,212,490
OTHER CHARGES						
53692 Inter Maintenance & Improvemnt	9,710	0	0	0	74,500	74,500
54308 SBITA Interest Expense	270	0	0	0	0	0
54700 SBITA Expense	18,827	0	0	0	0	0
TOTAL OTHER CHARGES	28,807	0	0	0	74,500	74,500
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	520,096	695,000	1,454,544	1,355,914	216,000	216,000
54301 Capital Asset-Equipment	102,735	109,000	109,000	80,383	180,500	180,500
54701 SBITA Asset-Initial	57,226	0	0	0	0	0
TOTAL CAPITAL ASSETS	680,057	804,000	1,563,544	1,436,297	396,500	396,500
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	0	0	-9,000	-9,000
TOTAL INTRAFUND TRANSFERS	0	0	0	0	-9,000	-9,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	26,499	29,531	29,531	29,531	80,665	80,665
TOTAL OTHER FINANCING USES	26,499	29,531	29,531	29,531	80,665	80,665
TOTAL EXPENDITURES	11,964,071	12,921,640	13,684,997	12,932,247	13,646,612	13,146,612
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	12	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	12	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	27,889	20,000	20,000	23,381	20,000	20,000
45259 St Post	14,429	15,000	15,000	60,014	30,000	30,000
45306 Fed Grant	39,549	0	3,813	10,000	15,000	15,000
45316 Fed FEMA Funds	41,915	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	123,782	35,000	38,813	93,395	65,000	65,000
CHARGES FOR SERVICES						
46203 Security Services	15,856	27,000	27,000	46,768	30,000	30,000
46205 Law Enforcement Services	8,613	16,400	16,400	19,506	19,200	19,200

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
46280 Mutual Assistance	0	0	0	21,854	0	0
TOTAL CHARGES FOR SERVICES	24,469	43,400	43,400	88,128	49,200	49,200
MISCELLANEOUS REVENUES						
47500 Other Revenue	529	0	0	38	0	0
47505 Comp & Misc Insurance Refund	328	0	0	0	0	0
47510 Donations	5,000	0	0	5,000	0	0
47521 Insurance Reimbursement	1,000	0	0	85,697	0	0
TOTAL MISCELLANEOUS REVENUES	6,857	0	0	90,735	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	10,538	0	0	6,916	0	0
48402 SBITA Proceeds-Initial	57,226	0	0	0	0	0
48610 Oper Trans In-from Non Major	22,842	30,000	30,000	30,000	30,000	30,000
48615 Operating Trans in frm TC/PS	118,073	40,000	40,000	32,872	162,000	380,500
48640 Operating Transf In-Realigmnt	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	708,679	570,000	570,000	569,788	692,000	910,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	279,544	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	279,544	0	0	0
TOTAL REVENUES	863,799	648,400	931,757	842,046	806,200	1,024,700
Total Revenues	863,799	648,400	931,757	842,046	806,200	1,024,700
Total Expenditures	11,964,071	12,921,640	13,684,997	12,932,247	13,646,612	13,146,612
Net County Costs	11,100,272	12,273,240	12,753,240	12,090,201	12,840,412	12,121,912

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	45,700	49,511	49,511	47,980	49,179	49,179
51013 Special Pay	1,800	2,469	2,469	2,407	2,460	2,460
51014 Other Pay	2,151	0	0	0	0	0
51020 Extra Help	48,208	51,400	51,400	50,129	51,400	51,400
51100 Payroll Tax-Social Security	5,986	6,450	6,450	6,232	6,429	6,429
51101 Payroll Taxes-Medicare	1,400	1,508	1,508	1,458	1,504	1,504
51110 Co Contribution Retirement	15,507	17,491	17,491	16,290	18,895	18,895
51111 Retirement Allowance	1	0	0	0	0	0
51120 Co Contribution-Group Insuranc	23,369	22,337	22,337	26,220	26,512	26,512
51121 Contribution Def Comp/401a	652	655	655	654	653	653
51123 Co Contribution-HSA	4,043	1,938	1,938	2,365	2,075	2,075
TOTAL SALARIES AND EMPLOYEE BENEFIT	148,817	153,759	153,759	153,735	159,107	159,107
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52730 ISF Liability Premium	2,680	3,746	3,746	3,746	5,505	5,505
52732 ISF Property/General Premium	695	510	510	510	846	846
52741 ISF Workers' Comp. Premium	160	136	136	136	9,909	9,909
TOTAL SERVICES AND SUPPLIES	4,485	5,342	5,342	5,342	17,210	17,210
OTHER CHARGES						
53200 Contribution to Other Agencies	57,767	68,000	68,000	57,767	68,000	68,000
TOTAL OTHER CHARGES	57,767	68,000	68,000	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	631	597	597	597	583	583
TOTAL OTHER FINANCING USES	631	597	597	597	583	583
TOTAL EXPENDITURES	211,700	227,698	227,698	217,441	244,900	244,900
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	102,578	106,068	106,068	106,051	117,545	117,545
TOTAL MISCELLANEOUS REVENUES	102,578	106,068	106,068	106,051	117,545	117,545
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	2,315	0	0	0	0	0
48640 Operating Transf In-Realignmnt	107,372	121,630	121,630	111,390	127,355	127,355
TOTAL OTHER FINANCING SOURCES	109,687	121,630	121,630	111,390	127,355	127,355

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL REVENUES	212,265	227,698	227,698	217,441	244,900	244,900
Total Revenues	212,265	227,698	227,698	217,441	244,900	244,900
Total Expenditures	211,700	227,698	227,698	217,441	244,900	244,900
Net County Costs	-565	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	80	360	360	0	0	0
52090 Household Expense	0	100	100	100	100	100
52120 Maintenance Equipment	264	7,000	7,000	6,000	7,000	7,000
52166 General Supplies	0	200	200	200	200	200
52170 Office Expenses	0	300	300	0	200	200
52180 Professional/Specialized Srvs	0	500	500	0	500	500
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52230 Special Departmental Expense	0	0	0	306	320	320
52260 Utilities	13,656	15,600	15,600	13,777	15,600	15,600
52760 ISF IT Direct Charges	3,900	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	21,306	27,466	27,466	23,789	27,326	27,326
OTHER CHARGES						
53692 Inter Maintenance & Improvemnt	4,995	0	0	0	0	0
TOTAL OTHER CHARGES	4,995	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	26,301	27,466	27,466	23,789	27,326	27,326
REVENUES						
REVENUE USE MONEY PROPERTY						
44208 Maintenance Training Center	0	0	0	5,000	5,000	5,000
44214 Rent Firing Range Sheriff	15,250	8,000	8,000	12,000	12,000	12,000
TOTAL REVENUE USE MONEY PROPERTY	15,250	8,000	8,000	17,000	17,000	17,000
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	15,250	8,000	8,000	17,000	17,000	17,000
Total Revenues	15,250	8,000	8,000	17,000	17,000	17,000
Total Expenditures	26,301	27,466	27,466	23,789	27,326	27,326
Net County Costs	11,051	19,466	19,466	6,789	10,326	10,326

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	52,662	220,345	220,345	116,939	245,089	245,089
51013 Special Pay	6,705	21,953	21,953	12,156	23,014	23,014
51014 Other Pay	0	9,830	9,830	6,000	9,830	9,830
51020 Extra Help	2,124	0	0	3,000	0	0
51021 Salary Savings	0	-100,000	-100,000	0	-100,000	-140,000
51030 Overtime	88,190	50,000	50,000	50,000	50,000	50,000
51100 Payroll Tax-Social Security	9,101	18,797	18,797	11,662	20,323	20,323
51101 Payroll Taxes-Medicare	2,128	4,396	4,396	2,727	4,753	4,753
51110 Co Contribution Retirement	41,329	150,286	150,286	51,275	145,817	145,817
51120 Co Contribution-Group Insuranc	16,977	64,706	64,706	21,798	62,329	62,329
51121 Contribution Def Comp/401a	55	1,310	1,310	0	653	653
51123 Co Contribution-HSA	985	969	969	0	3,113	3,113
TOTAL SALARIES AND EMPLOYEE BENEFIT	220,256	442,592	442,592	275,557	464,921	424,921
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,172	3,900	3,900	2,000	3,900	3,900
52051 Security Equipment	0	0	0	73	0	0
52060 Communications	2	12	12	0	12	12
52115 Misc Vehicle Maintenance	99	0	0	200	240	240
52120 Maintenance Equipment	18,472	14,000	14,000	10,000	14,000	14,000
52121 Maintenance Equipment Contract	31	32	32	32	33	33
52124 Fuel & Oil	10,154	12,000	12,000	10,000	12,000	12,000
52232 Employment Training	6,598	3,800	3,800	3,800	5,800	5,800
52602 Drug Testing	0	58	58	0	58	58
52711 ISF Vehicle Maint	11,482	7,481	7,481	7,481	10,704	10,704
52712 ISF Fleet Admin	8,007	8,669	8,669	8,669	8,688	8,688
52723 ISF IT Services Used	1,336	2,382	2,382	2,382	2,032	2,032
52730 ISF Liability Premium	6,106	2,513	2,513	2,513	44,203	44,203
52732 ISF Property/General Premium	2,516	2,015	2,015	2,015	3,991	3,991
52741 ISF Workers' Comp. Premium	64,442	18,043	18,043	18,043	24,774	24,774
52760 ISF IT Direct Charges	0	736	736	736	0	0
TOTAL SERVICES AND SUPPLIES	131,417	75,641	75,641	67,944	130,435	130,435
OTHER CHARGES						
54308 SBITA Interest Expense	5	0	0	0	0	0
54700 SBITA Expense	333	0	0	0	0	0
TOTAL OTHER CHARGES	338	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	78,233	0	80,158	12,123	0	0
54301 Capital Asset-Equipment	0	0	7,300	0	0	0
54701 SBITA Asset-Initial	1,012	0	0	0	0	0
TOTAL CAPITAL ASSETS	79,245	0	87,458	12,123	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	26,147	0	0	0
TOTAL INCREASES IN RESERVES	0	0	26,147	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	815	895	895	895	3,069	3,069

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL OTHER FINANCING USES	815	895	895	895	3,069	3,069
TOTAL EXPENDITURES	432,071	519,128	632,733	356,519	598,425	558,425
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	28,060	30,596	30,596	29,183	27,931	27,931
41219 Prop Tax Prior Unsecured Boat	1,720	0	0	0	0	0
TOTAL TAXES	29,780	30,596	30,596	29,183	27,931	27,931
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	261,763	214,800	316,247	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	261,763	214,800	316,247	214,800	214,800	214,800
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	1,012	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,012	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	12,158	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	12,158	0	0	0
TOTAL REVENUES	292,555	245,396	359,001	243,983	242,731	242,731
Total Revenues	292,555	245,396	359,001	243,983	242,731	242,731
Total Expenditures	432,071	519,128	632,733	356,519	598,425	558,425
Net County Costs	139,516	273,732	273,732	112,536	355,694	315,694

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	673,386	874,684	874,684	829,150	1,180,052	1,180,052
51013 Special Pay	54,459	88,452	88,452	66,421	96,929	96,929
51014 Other Pay	86,241	84,782	84,782	80,066	78,808	78,808
51020 Extra Help	0	0	0	300	0	0
51021 Salary Savings	0	-30,000	-30,000	0	0	0
51030 Overtime	131,152	80,000	114,367	116,202	100,000	100,000
51100 Payroll Tax-Social Security	57,258	68,459	70,606	67,713	88,651	88,651
51101 Payroll Taxes-Medicare	13,435	16,011	16,509	15,836	20,731	20,731
51110 Co Contribution Retirement	329,507	531,641	531,641	406,753	672,041	672,041
51111 Retirement Allowance	2	0	0	0	0	0
51120 Co Contribution-Group Insuranc	149,480	164,271	164,271	158,170	262,719	262,719
51121 Contribution Def Comp/401a	2,203	4,585	4,585	2,147	6,948	6,948
51123 Co Contribution-HSA	5,647	5,802	5,802	12,669	13,634	13,634
51130 Co Contrib Unemploymnt Insrnc	1,350	0	0	7,283	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,504,120	1,888,687	1,925,699	1,762,710	2,520,513	2,520,513
SERVICES AND SUPPLIES						
52050 Clothing & Personal	6,668	11,190	11,190	9,566	13,565	13,565
52051 Security Equipment	15,321	15,000	15,000	10,265	14,000	14,000
52060 Communications	1,207	1,560	1,560	6,022	5,760	5,760
52090 Household Expense	0	500	500	200	500	500
52115 Misc Vehicle Maintenance	1,197	1,500	1,500	1,932	2,400	2,400
52118 Vehicle Equipment Replacement	29,097	28,000	28,000	20,000	28,000	28,000
52120 Maintenance Equipment	1,615	1,500	1,500	1,500	1,500	1,500
52124 Fuel & Oil	56,959	66,600	66,600	82,100	84,000	84,000
52135 Software License & Maintenance	2,856	0	0	0	0	0
52136 Computer Hardware	123	2,300	2,300	1,000	2,000	2,000
52150 Memberships	30	0	0	0	0	0
52169 Outside Printing	0	500	500	1,000	1,000	1,000
52170 Office Expenses	632	2,000	2,000	1,000	2,000	2,000
52171 Copy/Printing Costs	30	0	0	0	0	0
52173 Subscription-Publication	836	7,253	7,253	7,253	8,475	8,475
52178 Prof & Spec Legal	5,364	0	0	351	0	0
52180 Professional/Specialized Srvs	4,221	2,000	2,000	3,800	5,000	5,000
52187 Canine Protection	2,519	0	0	900	0	0
52230 Special Departmental Expense	97	1,000	1,000	500	1,000	1,000
52232 Employment Training	16,981	9,300	13,475	11,520	15,300	15,300
52256 Community Programs	47	0	0	200	0	0
52340 Evidence/Coroner Supplies	0	3,000	3,000	1,000	2,000	2,000
52602 Drug Testing	0	207	207	100	207	207
52711 ISF Vehicle Maint	57,685	45,099	45,099	45,099	53,778	53,778
52712 ISF Fleet Admin	8,118	8,669	8,669	8,669	7,964	7,964
52722 ISF Equipment Replacement	606	606	606	606	584	584
52723 ISF IT Services Used	21,598	27,096	27,096	27,096	32,840	32,840
52730 ISF Liability Premium	126,941	115,651	115,651	115,651	159,131	159,131
52732 ISF Property/General Premium	2,079	1,810	1,810	1,810	1,950	1,950
52741 ISF Workers' Comp. Premium	73,750	64,955	64,955	64,955	89,184	89,184
52760 ISF IT Direct Charges	0	5,812	5,812	5,812	0	0
TOTAL SERVICES AND SUPPLIES	436,577	423,108	427,283	429,907	532,138	532,138

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER CHARGES						
54308 SBITA Interest Expense	38	0	0	0	0	0
54700 SBITA Expense	2,663	0	0	0	0	0
TOTAL OTHER CHARGES	2,701	0	0	0	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	8,095	0	0	0	0	0
TOTAL CAPITAL ASSETS	8,095	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	792	1,001	1,001	551	9,791	9,791
TOTAL OTHER FINANCING USES	792	1,001	1,001	551	9,791	9,791
TOTAL EXPENDITURES	1,952,285	2,312,796	2,353,983	2,193,168	3,062,442	3,062,442
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	1,127	0	0
45306 Fed Grant	0	0	41,187	0	0	0
45564 Live Oak Police Contract	1,639,840	1,911,374	1,911,374	1,813,951	2,621,438	2,621,438
TOTAL INTERGOVERNMENTAL REVENUES	1,639,840	1,911,374	1,952,561	1,815,078	2,621,438	2,621,438
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	8,095	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	8,095	0	0	0	0	0
TOTAL REVENUES	1,647,935	1,911,374	1,952,561	1,815,078	2,621,438	2,621,438
Total Revenues	1,647,935	1,911,374	1,952,561	1,815,078	2,621,438	2,621,438
Total Expenditures	1,952,285	2,312,796	2,353,983	2,193,168	3,062,442	3,062,442
Net County Costs	304,350	401,422	401,422	378,090	441,004	441,004

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,107,301	4,140,054	3,659,954	3,411,327	4,146,949	4,146,949
51013 Special Pay	178,649	266,270	266,270	221,357	260,184	260,184
51014 Other Pay	384,689	283,137	283,137	198,184	280,936	280,936
51020 Extra Help	22,972	39,432	39,432	24,656	37,050	37,050
51021 Salary Savings	0	-676,692	-676,692	0	-395,721	-927,628
51030 Overtime	491,571	575,000	575,000	1,190,540	600,000	600,000
51100 Payroll Tax-Social Security	254,968	325,886	325,886	312,856	325,869	325,869
51101 Payroll Taxes-Medicare	59,739	76,234	76,234	73,168	76,215	76,215
51110 Co Contribution Retirement	1,494,335	2,490,366	2,490,366	1,679,229	2,458,498	2,458,498
51111 Retirement Allowance	222	0	0	0	0	0
51120 Co Contribution-Group Insuranc	794,972	1,126,005	1,126,005	863,251	1,171,671	1,171,671
51121 Contribution Def Comp/401a	5,518	28,362	28,362	6,668	30,234	30,234
51123 Co Contribution-HSA	52,739	54,204	54,204	50,263	52,191	52,191
51130 Co Contrib Unemploymnt Insrnc	4,050	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,851,725	8,728,258	8,248,158	8,031,499	9,044,076	8,512,169
SERVICES AND SUPPLIES						
52050 Clothing & Personal	55,466	63,875	63,875	52,244	62,875	62,875
52051 Security Equipment	69,614	94,000	94,000	78,861	89,100	89,100
52060 Communications	4,044	6,720	6,720	4,858	6,000	6,000
52080 Food	236,940	365,001	358,001	320,891	365,001	365,001
52090 Household Expense	142,305	175,001	175,001	169,000	175,001	175,001
52115 Misc Vehicle Maintenance	405	400	400	400	400	400
52118 Vehicle Equipment Replacement	0	0	0	800	0	0
52120 Maintenance Equipment	35,992	35,000	35,000	35,000	35,000	35,000
52121 Maintenance Equipment Contract	13,399	41,729	13,729	13,729	33,859	33,859
52124 Fuel & Oil	13,133	21,600	21,600	21,600	21,600	21,600
52130 Maintenance Structure/Imprvmnt	44,846	0	0	0	0	0
52136 Computer Hardware	6,051	6,000	6,000	6,000	6,000	6,000
52150 Memberships	60	120	120	120	120	120
52155 Alcohol/Drug Analysis	48,270	65,000	65,000	56,930	60,000	60,000
52169 Outside Printing	4,979	7,000	7,000	6,000	6,000	6,000
52170 Office Expenses	6,775	9,000	9,000	9,000	9,000	9,000
52171 Copy/Printing Costs	1,076	1,440	1,440	1,440	1,440	1,440
52172 Postage	260	200	200	200	200	200
52173 Subscription-Publication	10,043	7,150	7,150	9,196	9,200	9,200
52180 Professional/Specialized Srvs	94,785	120,300	120,300	95,193	95,300	95,300
52187 Canine Protection	2,502	7,600	7,600	5,845	7,600	7,600
52200 Rents & Leases Equipment	78,007	0	0	0	10,511	10,511
52225 Office Equipment	4,705	5,000	5,000	5,000	5,000	5,000
52230 Special Departmental Expense	296	1,850	1,850	1,875	1,850	1,850
52232 Employment Training	51,405	46,500	46,500	73,300	73,000	73,000
52249 Other Equipment	0	0	0	0	16,000	16,000
52250 Transportation & Travel	3,110	10,200	10,200	5,000	6,200	6,200
52256 Community Programs	89	0	0	105	0	0
52260 Utilities	339,283	397,550	397,550	410,900	450,350	450,350
52602 Drug Testing	759	1,288	1,288	1,288	1,288	1,288
52603 Physicals	4,725	5,000	5,000	5,000	5,000	5,000
52711 ISF Vehicle Maint	7,780	7,194	7,194	7,194	7,253	7,253
52712 ISF Fleet Admin	3,614	3,612	3,612	3,612	5,068	5,068

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
52722 ISF Equipment Replacement	3,182	3,182	3,182	3,182	3,353	3,353
52723 ISF IT Services Used	95,899	121,077	121,077	121,077	145,817	145,817
52730 ISF Liability Premium	472,501	417,250	417,250	417,250	536,780	536,780
52732 ISF Property/General Premium	13,638	26,282	26,282	26,282	53,655	53,655
52741 ISF Workers' Comp. Premium	751,431	741,595	741,595	741,595	744,424	744,424
52760 ISF IT Direct Charges	65,592	96,603	96,603	96,603	64,593	64,593
TOTAL SERVICES AND SUPPLIES	2,686,961	2,911,319	2,876,319	2,806,570	3,113,838	3,113,838
OTHER CHARGES						
53638 IF Jail Medical	3,461,083	3,742,646	3,742,646	3,742,646	3,934,624	3,611,620
53650 IF Cost Plan Building Maint.	369,799	261,593	261,593	261,593	259,318	259,318
53690 IF CUPA	118	118	118	118	151	151
53692 Inter Maintenance & Improvemnt	33,170	279,436	279,436	279,436	44,000	44,000
54308 SBITA Interest Expense	271	0	0	0	0	0
54700 SBITA Expense	18,975	0	0	0	0	0
TOTAL OTHER CHARGES	3,883,416	4,283,793	4,283,793	4,283,793	4,238,093	3,915,089
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	88,000	123,100	120,385	0	0
54301 Capital Asset-Equipment	65,492	100,000	145,000	100,000	646,000	646,000
54701 SBITA Asset-Initial	57,675	0	0	0	0	0
TOTAL CAPITAL ASSETS	123,167	188,000	268,100	220,385	646,000	646,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	12,245	112,605	112,605	68,067	108,918	108,918
56216 O/Trans Out-Capital Project	-254	0	0	0	175,000	0
56220 O/Trans Out-Debt Service	164,143	176,660	176,660	176,660	221,050	221,050
TOTAL OTHER FINANCING USES	176,134	289,265	289,265	244,727	504,968	329,968
TOTAL EXPENDITURES	13,721,403	16,400,635	15,965,635	15,586,974	17,546,975	16,517,064
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	18,070	15,600	15,600	15,464	15,600	15,600
43225 Victim Restitution	50	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	18,120	15,600	15,600	15,464	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	38,868	34,400	34,400	40,056	41,007	41,007
45316 Fed FEMA Funds	9,528	0	0	0	0	0
45364 Fed SSA Report-Incentive Pmts	8,400	6,000	6,000	6,000	7,000	7,000
45394 Fed Other Aid	116,721	60,000	60,000	179,487	70,000	70,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL INTERGOVERNMENTAL REVENUES	173,517	100,400	100,400	225,543	118,007	118,007
CHARGES FOR SERVICES						
46272 Institutional Care Jail	126,620	199,920	199,920	208,992	217,344	217,344
TOTAL CHARGES FOR SERVICES	126,620	199,920	199,920	208,992	217,344	217,344
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	11,200	0	0	48,698	0	0
47540 Refund	144	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	11,344	0	0	48,698	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	81	0	0	0	0	0
48400 Sale of Capital Assets	103	0	0	0	0	0
48402 SBITA Proceeds-Initial	57,675	0	0	0	0	0
48610 Oper Trans In-from Non Major	155,360	0	0	0	0	0
48615 Operating Trans in frm TC/PS	54,165	37,000	37,000	34,858	4,500	103,500
48640 Operating Transf In-Realigmnt	1,746,653	2,095,541	2,140,541	2,041,801	2,748,147	2,748,147
TOTAL OTHER FINANCING SOURCES	2,014,037	2,132,541	2,177,541	2,076,659	2,752,647	2,851,647
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,343,638	2,448,461	2,493,461	2,575,356	3,103,598	3,202,598
Total Revenues	2,343,638	2,448,461	2,493,461	2,575,356	3,103,598	3,202,598
Total Expenditures	13,721,403	16,400,635	15,965,635	15,586,974	17,546,975	16,517,064
Net County Costs	11,377,765	13,952,174	13,472,174	13,011,618	14,443,377	13,314,466

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	0	100	100	20	100	100
52180 Professional/Specialized Srvs	0	15,000	15,000	3,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	0	15,100	15,100	3,020	15,100	15,100
REVENUES						
CHARGES FOR SERVICES						
46110 Public Administrator Fees	1,025	0	0	2,050	0	0
TOTAL CHARGES FOR SERVICES	1,025	0	0	2,050	0	0
Total Revenues	1,025	0	0	2,050	0	0
Total Expenditures	0	15,100	15,100	3,020	15,100	15,100
Net County Costs	-1,025	15,100	15,100	970	15,100	15,100

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	66,872	75,466	75,466	64,199	69,012	69,012
51013 Special Pay	782	1,887	1,887	1,635	1,825	1,825
51014 Other Pay	5,961	4,159	4,159	3,987	4,202	4,202
51030 Overtime	2,094	3,000	3,000	3,000	3,000	3,000
51100 Payroll Tax-Social Security	4,632	5,236	5,236	4,515	4,491	4,491
51101 Payroll Taxes-Medicare	1,083	1,224	1,224	1,056	1,050	1,050
51110 Co Contribution Retirement	28,614	39,503	39,503	28,538	41,467	41,467
51111 Retirement Allowance	2	0	0	0	0	0
51120 Co Contribution-Group Insuranc	16,107	22,896	22,896	15,612	21,306	21,306
51121 Contribution Def Comp/401a	230	655	655	0	653	653
51123 Co Contribution-HSA	1,102	1,938	1,938	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	127,479	155,964	155,964	122,542	147,006	147,006
SERVICES AND SUPPLIES						
52050 Clothing & Personal	986	1,000	1,000	600	1,000	1,000
52051 Security Equipment	0	0	0	1,000	0	0
52090 Household Expense	0	1,000	1,000	500	1,000	1,000
52166 General Supplies	163,524	160,000	160,000	165,000	168,000	168,000
52170 Office Expenses	406	500	500	500	500	500
52173 Subscription-Publication	3,491	4,000	4,000	4,000	4,000	4,000
52180 Professional/Specialized Srvs	834	8,000	8,000	1,000	4,000	4,000
52232 Employment Training	20	0	0	500	1,000	1,000
52260 Utilities	3,049	3,600	3,600	3,231	3,600	3,600
52723 ISF IT Services Used	535	953	953	953	813	813
52730 ISF Liability Premium	392	431	431	431	1,848	1,848
52732 ISF Property/General Premium	12	13	13	13	15	15
52741 ISF Workers' Comp. Premium	10,869	9,875	9,875	9,875	18,948	18,948
52760 ISF IT Direct Charges	0	368	368	368	0	0
TOTAL SERVICES AND SUPPLIES	184,118	189,740	189,740	187,971	204,724	204,724
OTHER CHARGES						
53401 Treasury Fee	0	101	101	10	0	0
54308 SBITA Interest Expense	5	0	0	0	0	0
54700 SBITA Expense	333	0	0	0	0	0
TOTAL OTHER CHARGES	338	101	101	10	0	0
CAPITAL ASSETS						
54701 SBITA Asset-Initial	1,012	0	0	0	0	0
TOTAL CAPITAL ASSETS	1,012	0	0	0	0	0
OTHER FINANCING USES						
56220 O/Trans Out-Debt Service	0	0	0	0	978	978
TOTAL OTHER FINANCING USES	0	0	0	0	978	978
TOTAL EXPENDITURES	312,947	345,805	345,805	310,523	352,708	352,708
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15	200	200	-350	99	99
44103 Interest-FMV Adjustments	1,798	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
TOTAL REVENUE USE MONEY PROPERTY	1,813	200	200	-350	99	99
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46320 Other Chgs Current Services	20	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	20	0	0	0	0	0
MISCELLANEOUS REVENUES						
47501 Commissary Sales	237,747	215,000	215,000	223,000	223,000	223,000
47507 Phone Call Revenue	7,885	6,000	6,000	7,519	7,200	7,200
47532 Tablet Commission Revenue	12,794	12,000	12,000	11,226	10,800	10,800
TOTAL MISCELLANEOUS REVENUES	258,426	233,000	233,000	241,745	241,000	241,000
OTHER FINANCING SOURCES						
48402 SBITA Proceeds-Initial	1,012	0	0	0	0	0
48610 Oper Trans In-from Non Major	3,658	0	0	0	0	0
48615 Operating Trans in frm TC/PS	12,245	112,605	112,605	69,128	108,918	108,918
TOTAL OTHER FINANCING SOURCES	16,915	112,605	112,605	69,128	108,918	108,918
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	2,691	2,691
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	2,691	2,691
TOTAL REVENUES	277,174	345,805	345,805	310,523	352,708	352,708
Total Revenues	277,174	345,805	345,805	310,523	352,708	352,708
Total Expenditures	312,947	345,805	345,805	310,523	352,708	352,708
Net County Costs	35,773	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

FINANCING USES CLASSIFICATION	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	644,212	650,000	650,000	650,000	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)	-1,334	0	0	0	0	0
TOTAL OTHER CHARGES	753,730	760,852	760,852	760,852	760,852	760,852
TOTAL EXPENDITURES	753,730	760,852	760,852	760,852	760,852	760,852
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	107,946	85,000	85,000	85,000	85,000	85,000
43209 Co Share Criminal/PC 1463.001	34,394	31,500	31,500	31,500	31,500	31,500
43216 Co Parking Fund/GC 76000(C)	1,016	1,000	1,000	1,000	1,000	1,000
43218 County Penalty Assmt/PC 1464	112,307	92,500	92,500	92,500	92,500	92,500
43219 77% TVS Fine/VC 42007	239,838	250,000	250,000	250,000	250,000	250,000
TOTAL FINES, FORFEITURES, PENALTIES	495,501	460,000	460,000	460,000	460,000	460,000
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45081 St Backfill Fees	424,341	348,561	348,561	348,561	348,561	348,561
TOTAL INTERGOVERNMENTAL REVENUES	424,341	348,561	348,561	348,561	348,561	348,561
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	528	300	300	300	300	300
46101 Cite Process Fee/PC 1463.07	234	100	100	100	100	100
46102 TVS Admin Fee/VC 42007	39,816	38,500	38,500	38,500	38,500	38,500
46113 SB21 Recorder GC 27361(b)	38,108	36,200	36,200	36,200	36,200	36,200
TOTAL CHARGES FOR SERVICES	78,686	75,100	75,100	75,100	75,100	75,100
TOTAL REVENUES	998,528	883,661	883,661	883,661	883,661	883,661
Total Revenues	998,528	883,661	883,661	883,661	883,661	883,661
Total Expenditures	753,730	760,852	760,852	760,852	760,852	760,852
Net County Costs	-244,798	-122,809	-122,809	-122,809	-122,809	-122,809

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2024-2025

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

	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Adjusted Budget	2023-2024 Estimated Actuals	2024-2025 Department Requested	2024-2025 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	0	0	0	200	0	0
52144 Mileage	0	0	0	1,000	0	0
52146 Investigation	25,200	35,000	35,000	10,000	20,000	20,000
52147 Psychiatric Exam	18,450	29,600	29,600	15,000	30,000	30,000
52176 Prof & Spec Defense Counsel	9,855	7,000	7,000	12,000	12,000	12,000
52180 Professional/Specialized Srvs	43,550	57,000	57,000	25,000	50,000	50,000
52199 Prof & Spec Conflict Attorneys	380,068	395,472	395,472	494,340	442,067	442,067
TOTAL SERVICES AND SUPPLIES	477,123	524,072	524,072	557,540	554,067	554,067
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	477,123	524,072	524,072	557,540	554,067	554,067
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	886	850	850	850	850	850
46176 Fees & Costs Municipal Court	57	70	70	200	100	100
46182 Muni Court \$10 Correction Fee	5,960	5,250	5,250	5,250	5,250	5,250
TOTAL CHARGES FOR SERVICES	6,903	6,170	6,170	6,300	6,200	6,200
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	259,970	290,000	290,000	290,000	290,000	290,000
TOTAL MISCELLANEOUS REVENUES	259,970	290,000	290,000	290,000	290,000	290,000
TOTAL REVENUES	266,873	296,170	296,170	296,300	296,200	296,200
Total Revenues	266,873	296,170	296,170	296,300	296,200	296,200
Total Expenditures	477,123	524,072	524,072	557,540	554,067	554,067
Net County Costs	210,250	227,902	227,902	261,240	257,867	257,867