

Section G
Special Revenue
Funds

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

Unit Title: **0098 - DEVELP IMPACT FEE ANIMAL CON**
 Fund: **0098 - DEVELP IMPACT FEE ANIMAL CONTR**
 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						
OTHER CHARGES						
53400 Interest Expense	11,957	7,099	7,099	0	0	0
53401 Treasury Fee	933	0	0	700	0	0
TOTAL OTHER CHARGES	12,890	7,099	7,099	700	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,701	1,701	15,844	15,700	15,700
TOTAL INCREASES IN RESERVES	0	1,701	1,701	15,844	15,700	15,700
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	625,193	0	0	0
TOTAL OTHER FINANCING USES	0	0	625,193	0	0	0
TOTAL EXPENDITURES	12,890	8,800	633,993	16,544	15,700	15,700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,622	1,300	1,300	1,300	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	1,622	1,300	1,300	1,300	1,300	1,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13,041	7,500	7,500	15,244	14,400	14,400
44103 Interest-FMV Adjustments	-3,571	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,470	7,500	7,500	15,244	14,400	14,400
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	625,193	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	625,193	0	0	0
TOTAL REVENUES	11,092	8,800	633,993	16,544	15,700	15,700
Total Revenues	11,092	8,800	633,993	16,544	15,700	15,700
Total Expenditures	12,890	8,800	633,993	16,544	15,700	15,700
Net County Costs	1,798	0	0	0	0	0

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Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**
 Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**
 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						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	135	300	300	337	360	360
53401 Treasury Fee	26	0	0	16	0	0
TOTAL OTHER CHARGES	161	300	300	353	360	360
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	161	300	300	353	360	360
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	362	300	300	308	360	360
44103 Interest-FMV Adjustments	440	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	802	300	300	308	360	360
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	45	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	45	0	0
TOTAL REVENUES	802	300	300	353	360	360
Total Revenues	802	300	300	353	360	360
Total Expenditures	161	300	300	353	360	360
Net County Costs	-641	0	0	0	0	0

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Unit Title: **0100 - DEVELOP IMPACT FEE-ROADS**
 Fund: **0100 - DEVELOP IMPACT FEE-ROADS**
 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						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	73	100	100	127	127	127
53401 Treasury Fee	10	0	0	12	0	0
TOTAL OTHER CHARGES	83	100	100	139	127	127
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	105	98	98
TOTAL INCREASES IN RESERVES	0	0	0	105	98	98
TOTAL EXPENDITURES	83	100	100	244	225	225
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	136	100	100	244	225	225
44103 Interest-FMV Adjustments	-292	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-156	100	100	244	225	225
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-156	100	100	244	225	225
Total Revenues	-156	100	100	244	225	225
Total Expenditures	83	100	100	244	225	225
Net County Costs	239	0	0	0	0	0

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Unit Title: **0101 - DEVELOP IMPACT FEE CO GEN GOV**
 Fund: **0101 - DEVELOP IMPACT FEE CO GEN GOVT**
 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						
OTHER CHARGES						
53401 Treasury Fee	531	0	0	438	0	0
TOTAL OTHER CHARGES	531	0	0	438	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	99,800	99,800	61,457	69,000	69,000
TOTAL INCREASES IN RESERVES	0	99,800	99,800	61,457	69,000	69,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	531	99,800	99,800	61,895	69,000	69,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	52,151	45,000	45,000	11,560	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	52,151	45,000	45,000	11,560	12,000	12,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,463	3,800	3,800	9,590	9,000	9,000
44103 Interest-FMV Adjustments	-8,145	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-682	3,800	3,800	9,590	9,000	9,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	75,827	51,000	51,000	40,745	48,000	48,000
TOTAL MISCELLANEOUS REVENUES	75,827	51,000	51,000	40,745	48,000	48,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	127,296	99,800	99,800	61,895	69,000	69,000
Total Revenues	127,296	99,800	99,800	61,895	69,000	69,000
Total Expenditures	531	99,800	99,800	61,895	69,000	69,000
Net County Costs	-126,765	0	0	0	0	0

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Unit Title: **0102 - DEVELOP IMPACT CRT/CRIMNL JUS**
 Fund: **0102 - DEVELOP IMPACT CRT/CRIMNL JUSTC**
 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						
OTHER CHARGES						
53401 Treasury Fee	745	0	0	596	0	0
TOTAL OTHER CHARGES	745	0	0	596	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	99,000	99,000	63,947	69,700	69,700
TOTAL INCREASES IN RESERVES	0	99,000	99,000	63,947	69,700	69,700
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	745	99,000	99,000	64,543	69,700	69,700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	49,432	43,000	43,000	12,894	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	49,432	43,000	43,000	12,894	13,000	13,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,456	6,000	6,000	13,039	11,700	11,700
44103 Interest-FMV Adjustments	-8,603	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,853	6,000	6,000	13,039	11,700	11,700
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	71,864	50,000	50,000	38,610	45,000	45,000
TOTAL MISCELLANEOUS REVENUES	71,864	50,000	50,000	38,610	45,000	45,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	123,149	99,000	99,000	64,543	69,700	69,700
Total Revenues	123,149	99,000	99,000	64,543	69,700	69,700
Total Expenditures	745	99,000	99,000	64,543	69,700	69,700
Net County Costs	-122,404	0	0	0	0	0

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Unit Title: **0103 - DEVELOP IMPACT HLTH/SOCIAL SR**
 Fund: **0103 - DEVELOP IMPACT HLTH/SOCIAL SRVS**
 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						
53401 Treasury Fee	441	0	0	807	0	0
TOTAL OTHER CHARGES	441	0	0	807	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,697,523	3,697,523	3,460,197	88,200	88,200
TOTAL INCREASES IN RESERVES	0	3,697,523	3,697,523	3,460,197	88,200	88,200
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	205,079	205,079	0	0
TOTAL OTHER FINANCING USES	0	0	205,079	205,079	0	0
TOTAL EXPENDITURES	441	3,697,523	3,902,602	3,666,083	88,200	88,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	60,362	53,000	53,000	15,744	16,000	16,000
TOTAL LICENSES, PERMITS, FRANCHISES	60,362	53,000	53,000	15,744	16,000	16,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,210	3,000	3,000	17,656	16,200	16,200
44103 Interest-FMV Adjustments	-8,747	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,537	3,000	3,000	17,656	16,200	16,200
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	87,725	56,000	56,000	47,160	56,000	56,000
TOTAL MISCELLANEOUS REVENUES	87,725	56,000	56,000	47,160	56,000	56,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	3,585,523	3,585,523	3,585,523	0	0
TOTAL OTHER FINANCING SOURCES	0	3,585,523	3,585,523	3,585,523	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	205,079	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	205,079	0	0	0
TOTAL REVENUES	145,550	3,697,523	3,902,602	3,666,083	88,200	88,200
Total Revenues	145,550	3,697,523	3,902,602	3,666,083	88,200	88,200
Total Expenditures	441	3,697,523	3,902,602	3,666,083	88,200	88,200
Net County Costs	-145,109	0	0	0	0	0

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Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**
 Fund: **0104 - DEVELP IMPACT FEE SHERIFF**
 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						
OTHER CHARGES						
53401 Treasury Fee	519	0	0	394	0	0
TOTAL OTHER CHARGES	519	0	0	394	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	25,500	25,500	25,803	22,100	22,100
TOTAL INCREASES IN RESERVES	0	25,500	25,500	25,803	22,100	22,100
TOTAL EXPENDITURES	519	25,500	25,500	26,197	22,100	22,100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	21,220	21,000	21,000	13,261	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	21,220	21,000	21,000	13,261	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,247	4,500	4,500	12,936	8,100	8,100
44103 Interest-FMV Adjustments	-2,958	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,289	4,500	4,500	12,936	8,100	8,100
TOTAL REVENUES	25,509	25,500	25,500	26,197	22,100	22,100
Total Revenues	25,509	25,500	25,500	26,197	22,100	22,100
Total Expenditures	519	25,500	25,500	26,197	22,100	22,100
Net County Costs	-24,990	0	0	0	0	0

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Unit Title: **0105 - DEVELP IMPACT FEE FIRE CSA F**
 Fund: **0105 - DEVELP IMPACT FEE FIRE CSA 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						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	102	0	0	54	0	0
TOTAL OTHER CHARGES	102	0	0	54	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	20,000	20,000	16,067	16,080	16,080
TOTAL INCREASES IN RESERVES	0	20,000	20,000	16,067	16,080	16,080
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	48,750	0	0	0	0	0
TOTAL OTHER FINANCING USES	48,750	0	0	0	0	0
TOTAL EXPENDITURES	48,852	20,000	20,000	16,121	16,080	16,080
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	18,885	19,000	19,000	14,353	15,000	15,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,885	19,000	19,000	14,353	15,000	15,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,479	1,000	1,000	1,768	1,080	1,080
44103 Interest-FMV Adjustments	1,104	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,583	1,000	1,000	1,768	1,080	1,080
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	21,468	20,000	20,000	16,121	16,080	16,080
Total Revenues	21,468	20,000	20,000	16,121	16,080	16,080
Total Expenditures	48,852	20,000	20,000	16,121	16,080	16,080
Net County Costs	27,384	0	0	0	0	0

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Unit Title: **0106 - DEVELOP IMPACT FEE LIBRARY**
 Fund: **0106 - DEVELOP IMPACT FEE LIBRARY**
 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						
OTHER CHARGES						
53401 Treasury Fee	101	0	0	228	0	0
TOTAL OTHER CHARGES	101	0	0	228	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	15,000	15,000	15,730	17,600	17,600
TOTAL INCREASES IN RESERVES	0	15,000	15,000	15,730	17,600	17,600
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	101	15,000	15,000	15,958	17,600	17,600
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	18,525	14,000	14,000	12,631	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,525	14,000	14,000	12,631	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,403	1,000	1,000	3,327	3,600	3,600
44103 Interest-FMV Adjustments	-4,808	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,405	1,000	1,000	3,327	3,600	3,600
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	69,377	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	69,377	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	84,497	15,000	15,000	15,958	17,600	17,600
Total Revenues	84,497	15,000	15,000	15,958	17,600	17,600
Total Expenditures	101	15,000	15,000	15,958	17,600	17,600
Net County Costs	-84,396	0	0	0	0	0

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Unit Title: **0107 - DEVELOP IMPACT FEE UA PARK&RE**
 Fund: **0107 - DEVELOP IMPACT FEE UA PARK&REC**
 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
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	65	100	100	126	135	135
53401 Treasury Fee	10	0	0	7	0	0
TOTAL OTHER CHARGES	75	100	100	133	135	135
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	15	0	0
TOTAL INCREASES IN RESERVES	0	0	0	15	0	0
TOTAL EXPENDITURES	75	100	100	148	135	135
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	136	100	100	148	135	135
44103 Interest-FMV Adjustments	80	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	216	100	100	148	135	135
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	216	100	100	148	135	135
Total Revenues	216	100	100	148	135	135
Total Expenditures	75	100	100	148	135	135
Net County Costs	-141	0	0	0	0	0

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Unit Title: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Fund: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 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						
OTHER CHARGES						
53401 Treasury Fee	66	0	0	50	0	0
TOTAL OTHER CHARGES	66	0	0	50	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	600	600	1,036	990	990
TOTAL INCREASES IN RESERVES	0	600	600	1,036	990	990
TOTAL EXPENDITURES	66	600	600	1,086	990	990
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	630	0	0	3	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	630	0	0	3	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	918	600	600	1,083	990	990
44103 Interest-FMV Adjustments	-277	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	641	600	600	1,083	990	990
TOTAL REVENUES	1,271	600	600	1,086	990	990
Total Revenues	1,271	600	600	1,086	990	990
Total Expenditures	66	600	600	1,086	990	990
Net County Costs	-1,205	0	0	0	0	0

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Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 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						
OTHER CHARGES						
53401 Treasury Fee	61	0	0	47	0	0
TOTAL OTHER CHARGES	61	0	0	47	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	600	600	968	990	990
TOTAL INCREASES IN RESERVES	0	600	600	968	990	990
TOTAL EXPENDITURES	61	600	600	1,015	990	990
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,405	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,405	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	852	600	600	1,015	990	990
44103 Interest-FMV Adjustments	-297	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	555	600	600	1,015	990	990
TOTAL REVENUES	1,960	600	600	1,015	990	990
Total Revenues	1,960	600	600	1,015	990	990
Total Expenditures	61	600	600	1,015	990	990
Net County Costs	-1,899	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0124 - BIOTERRORISM TRUST**
 Fund: **0124 - BIOTERRORISM TRUST**
 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	435	525	525	525	0	0
TOTAL OTHER CHARGES	435	525	525	525	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,675	2,675	2,675	2,675	2,675
TOTAL INCREASES IN RESERVES	0	2,675	2,675	2,675	2,675	2,675
TOTAL EXPENDITURES	435	3,200	3,200	3,200	2,675	2,675
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,084	3,200	3,200	3,200	2,675	2,675
44103 Interest-FMV Adjustments	-1,629	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,455	3,200	3,200	3,200	2,675	2,675
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	4,455	3,200	3,200	3,200	2,675	2,675
Total Revenues	4,455	3,200	3,200	3,200	2,675	2,675
Total Expenditures	435	3,200	3,200	3,200	2,675	2,675
Net County Costs	-4,020	0	0	0	0	0

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

Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
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						
OTHER CHARGES						
53401 Treasury Fee	764	0	0	583	0	0
TOTAL OTHER CHARGES	764	0	0	583	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16,500	16,500	22,162	21,700	21,700
TOTAL INCREASES IN RESERVES	0	16,500	16,500	22,162	21,700	21,700
TOTAL EXPENDITURES	764	16,500	16,500	22,745	21,700	21,700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	27,169	10,000	10,000	10,000	10,000	10,000
TOTAL LICENSES, PERMITS, FRANCHISES	27,169	10,000	10,000	10,000	10,000	10,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,649	6,500	6,500	12,745	11,700	11,700
44103 Interest-FMV Adjustments	-4,176	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,473	6,500	6,500	12,745	11,700	11,700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	33,642	16,500	16,500	22,745	21,700	21,700
Total Revenues	33,642	16,500	16,500	22,745	21,700	21,700
Total Expenditures	764	16,500	16,500	22,745	21,700	21,700
Net County Costs	-32,878	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0127 - SHERIFF OTHER GRANTS-FUNDING**
 Fund: **0127 - SHERIFF OTHER GRANTS-FUNDING**
 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	42	0	0	0	0	0
TOTAL OTHER CHARGES	42	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	30,000	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING USES	0	30,000	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES	42	30,000	30,000	30,000	30,000	30,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	489	0	0	390	0	0
44103 Interest-FMV Adjustments	-3,622	0	0	3,622	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,133	0	0	4,012	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	70,910	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	70,910	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	30,000	30,000	25,988	30,000	30,000
TOTAL CANCELLATION OF OBLIGATED FB	0	30,000	30,000	25,988	30,000	30,000
TOTAL REVENUES	67,777	30,000	30,000	30,000	30,000	30,000
Total Revenues	67,777	30,000	30,000	30,000	30,000	30,000
Total Expenditures	42	30,000	30,000	30,000	30,000	30,000
Net County Costs	-67,735	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
 Fund: **0128 - SURVEY MONUMENT PRESERVATION**
 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						
OTHER CHARGES						
53401 Treasury Fee	95	0	0	73	0	0
TOTAL OTHER CHARGES	95	0	0	73	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,400	4,400	4,487	4,940	4,940
TOTAL INCREASES IN RESERVES	0	4,400	4,400	4,487	4,940	4,940
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	95	4,400	4,400	4,560	4,940	4,940
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	3,380	3,500	3,500	2,966	3,500	3,500
TOTAL LICENSES, PERMITS, FRANCHISES	3,380	3,500	3,500	2,966	3,500	3,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,332	900	900	1,594	1,440	1,440
44103 Interest-FMV Adjustments	-523	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	809	900	900	1,594	1,440	1,440
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,189	4,400	4,400	4,560	4,940	4,940
Total Revenues	4,189	4,400	4,400	4,560	4,940	4,940
Total Expenditures	95	4,400	4,400	4,560	4,940	4,940
Net County Costs	-4,094	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 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						
53401 Treasury Fee	79	0	0	0	0	0
TOTAL OTHER CHARGES	79	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	400	400	1,000	1,000	1,000
TOTAL INCREASES IN RESERVES	0	400	400	1,000	1,000	1,000
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	0	6,903	6,903	0	0
TOTAL OTHER FINANCING USES	0	0	6,903	6,903	0	0
TOTAL EXPENDITURES	79	400	7,303	7,903	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,103	400	400	1,000	1,000	1,000
44103 Interest-FMV Adjustments	-296	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	807	400	400	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	6,903	6,903	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	6,903	6,903	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	807	400	7,303	7,903	1,000	1,000
Total Revenues	807	400	7,303	7,903	1,000	1,000
Total Expenditures	79	400	7,303	7,903	1,000	1,000
Net County Costs	-728	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
 Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
 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						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	1,157,570	1,157,570	0	560,000	560,000
53401 Treasury Fee	478	500	500	0	0	0
TOTAL OTHER CHARGES	478	1,158,070	1,158,070	0	560,000	560,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	111,930	111,930	0	40,000	40,000
TOTAL INCREASES IN RESERVES	0	111,930	111,930	0	40,000	40,000
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	140,698	80,000	80,000	0	100,000	100,000
TOTAL OTHER FINANCING USES	140,698	80,000	80,000	0	100,000	100,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,733	0	0	0	0	0
44103 Interest-FMV Adjustments	1,647	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,380	0	0	0	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	89,738	1,350,000	1,350,000	0	700,000	700,000
TOTAL CHARGES FOR SERVICES	89,738	1,350,000	1,350,000	0	700,000	700,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	98,118	1,350,000	1,350,000	0	700,000	700,000
Total Expenditures	141,176	1,350,000	1,350,000	0	700,000	700,000
Net County Costs	43,058	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
 Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMENT**
 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	147	0	0	0	0	0
TOTAL OTHER CHARGES	147	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	820	820	2,530	2,600	0
TOTAL INCREASES IN RESERVES	0	820	820	2,530	2,600	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	0	0	0	0	55,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	55,000
TOTAL EXPENDITURES	147	820	820	2,530	2,600	55,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,060	820	820	2,530	2,600	2,600
44103 Interest-FMV Adjustments	-552	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,508	820	820	2,530	2,600	2,600
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	52,400
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	52,400
TOTAL REVENUES	1,508	820	820	2,530	2,600	55,000
Total Revenues	1,508	820	820	2,530	2,600	55,000
Total Expenditures	147	820	820	2,530	2,600	55,000
Net County Costs	-1,361	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0155 - SLESF 2012-2013**
 Fund: **0155 - SLESF 2012-2013**
 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						
OTHER CHARGES						
53401 Treasury Fee	3,364	0	0	0	0	0
TOTAL OTHER CHARGES	3,364	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	115,258	115,258	115,258	328,907	138,408
TOTAL INCREASES IN RESERVES	0	115,258	115,258	115,258	328,907	138,408
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	0	42,000
56215 Operating Transfers Out-TC/PS	938,837	1,106,742	1,106,742	1,106,742	1,087,092	1,277,592
TOTAL OTHER FINANCING USES	938,837	1,106,742	1,106,742	1,106,742	1,087,092	1,319,592
TOTAL EXPENDITURES	942,201	1,222,000	1,222,000	1,222,000	1,415,999	1,458,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	47,458	30,000	30,000	30,000	50,000	50,000
44103 Interest-FMV Adjustments	-9,752	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	37,706	30,000	30,000	30,000	50,000	50,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48616 O/Transfer In-Capital Project	47,650	0	0	0	0	0
48640 Operating Transf In-Realignmnt	1,047,242	1,152,000	1,152,000	1,152,000	1,366,000	1,366,000
TOTAL OTHER FINANCING SOURCES	1,094,892	1,152,000	1,152,000	1,152,000	1,366,000	1,366,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	40,000	40,000	40,000	0	42,000
TOTAL CANCELLATION OF OBLIGATED FB	0	40,000	40,000	40,000	0	42,000
TOTAL REVENUES	1,132,598	1,222,000	1,222,000	1,222,000	1,416,000	1,458,000
Total Revenues	1,132,598	1,222,000	1,222,000	1,222,000	1,416,000	1,458,000
Total Expenditures	942,201	1,222,000	1,222,000	1,222,000	1,415,999	1,458,000
Net County Costs	-190,397	0	0	0	-1	0

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
 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						
53401 Treasury Fee	0	10	10	0	0	0
TOTAL OTHER CHARGES	0	10	10	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	190	190	0	0	0
TOTAL INCREASES IN RESERVES	0	190	190	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	10,651	0	0	0	0	0
TOTAL OTHER FINANCING USES	10,651	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	0	100	100	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	100	100	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	100	100	0	0	0
44103 Interest-FMV Adjustments	490	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	490	100	100	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	490	200	200	0	0	0
Total Expenditures	10,651	200	200	0	0	0
Net County Costs	10,161	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0175 - SB823 JUV JUSTICE REALGN 202**
 Fund: **0175 - SB823 JUV JUSTICE REALGN 2020**
 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						
52150 Memberships	2,265	2,500	2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	0	1,400	1,400	1,400	1,400	1,400
52230 Special Departmental Expense	0	1,580	1,580	1,580	1,600	1,600
TOTAL SERVICES AND SUPPLIES	2,265	5,480	5,480	5,480	5,500	5,500
OTHER CHARGES						
53200 Contribution to Other Agencies	94,701	445,227	445,227	445,227	100,000	100,000
53401 Treasury Fee	876	0	0	0	0	0
TOTAL OTHER CHARGES	95,577	445,227	445,227	445,227	100,000	100,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	311,094	311,094	311,094	325,300	325,300
TOTAL INCREASES IN RESERVES	0	311,094	311,094	311,094	325,300	325,300
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	400,000	350,000	550,000
TOTAL OTHER FINANCING USES	0	0	0	400,000	350,000	550,000
TOTAL EXPENDITURES	97,842	761,801	761,801	1,161,801	780,800	980,800
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,495	8,000	8,000	8,000	12,000	12,000
44103 Interest-FMV Adjustments	-21,058	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8,563	8,000	8,000	8,000	12,000	12,000
INTERGOVERNMENTAL REVENUES						
45282 St Mandated Costs	453,078	753,801	753,801	753,801	768,800	768,800
TOTAL INTERGOVERNMENTAL REVENUES	453,078	753,801	753,801	753,801	768,800	768,800
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	200,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	200,000
TOTAL REVENUES	444,515	761,801	761,801	761,801	780,800	980,800
Total Revenues	444,515	761,801	761,801	761,801	780,800	980,800
Total Expenditures	97,842	761,801	761,801	1,161,801	780,800	980,800
Net County Costs	-346,673	0	0	400,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
 Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
 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						
53401 Treasury Fee	1,262	0	0	0	0	0
TOTAL OTHER CHARGES	1,262	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	138,877	138,877	138,877	0	0
TOTAL INCREASES IN RESERVES	0	138,877	138,877	138,877	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	300,000	350,000	350,000
56215 Operating Transfers Out-TC/PS	676,219	943,523	943,523	943,523	667,723	667,773
TOTAL OTHER FINANCING USES	676,219	943,523	943,523	1,243,523	1,017,723	1,017,773
TOTAL EXPENDITURES	677,481	1,082,400	1,082,400	1,382,400	1,017,723	1,017,773
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	17,790	10,000	10,000	10,000	20,000	20,000
44103 Interest-FMV Adjustments	-14,093	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,697	10,000	10,000	10,000	20,000	20,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	1,169,880	1,072,400	1,072,400	1,072,400	767,900	767,900
TOTAL OTHER FINANCING SOURCES	1,169,880	1,072,400	1,072,400	1,072,400	767,900	767,900
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	229,873	229,873
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	229,873	229,873
TOTAL REVENUES	1,173,577	1,082,400	1,082,400	1,082,400	1,017,773	1,017,773
Total Revenues	1,173,577	1,082,400	1,082,400	1,082,400	1,017,773	1,017,773
Total Expenditures	677,481	1,082,400	1,082,400	1,382,400	1,017,723	1,017,773
Net County Costs	-496,096	0	0	300,000	-50	0

COUNTY OF SUTTER
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Unit Title: **0177 - COMM CORR PERFORM INCENTV/SB6**
 Fund: **0177 - COMM CORR PERFORM INCENTV/SB678**
 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						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1,698	0	0	0	0	0
TOTAL OTHER CHARGES	1,698	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	558,643	806,615	806,615	806,615	679,887	679,887
TOTAL OTHER FINANCING USES	558,643	806,615	806,615	806,615	679,887	679,887
TOTAL EXPENDITURES	560,341	806,615	806,615	806,615	679,887	679,887
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23,978	16,000	16,000	16,000	20,000	20,000
44103 Interest-FMV Adjustments	-22,218	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,760	16,000	16,000	16,000	20,000	20,000
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	13,086	15,800	15,800	15,800	15,800	15,800
45299 St SB678 Comm Corr Perf Fund	738,100	738,100	738,100	738,100	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	751,186	753,900	753,900	753,900	215,800	215,800
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	36,715	36,715	36,715	444,087	444,087
TOTAL CANCELLATION OF OBLIGATED FB	0	36,715	36,715	36,715	444,087	444,087
TOTAL REVENUES	752,946	806,615	806,615	806,615	679,887	679,887
Total Revenues	752,946	806,615	806,615	806,615	679,887	679,887
Total Expenditures	560,341	806,615	806,615	806,615	679,887	679,887
Net County Costs	-192,605	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
 Fund: **0189 - ROAD DEPARTMENT TRUST**
 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						
OTHER CHARGES						
53401 Treasury Fee	999	0	0	815	0	0
TOTAL OTHER CHARGES	999	0	0	815	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	8,000	8,000	17,023	16,200	16,200
TOTAL INCREASES IN RESERVES	0	8,000	8,000	17,023	16,200	16,200
TOTAL EXPENDITURES	999	8,000	8,000	17,838	16,200	16,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13,967	8,000	8,000	17,838	16,200	16,200
44103 Interest-FMV Adjustments	-7,703	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,264	8,000	8,000	17,838	16,200	16,200
TOTAL REVENUES	6,264	8,000	8,000	17,838	16,200	16,200
Total Revenues	6,264	8,000	8,000	17,838	16,200	16,200
Total Expenditures	999	8,000	8,000	17,838	16,200	16,200
Net County Costs	-5,265	0	0	0	0	0

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Unit Title: **0196 - DEVELP IMPCT FEE-PARK ACQ/DE**
 Fund: **0196 - DEVELP IMPCT FEE-PARK ACQ/DEV**
 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						
OTHER CHARGES						
53401 Treasury Fee	593	0	0	442	0	0
TOTAL OTHER CHARGES	593	0	0	442	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,500	4,500	9,155	9,000	9,000
TOTAL INCREASES IN RESERVES	0	4,500	4,500	9,155	9,000	9,000
TOTAL EXPENDITURES	593	4,500	4,500	9,597	9,000	9,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	-550	0	0	-75	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	-550	0	0	-75	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,286	4,500	4,500	9,672	9,000	9,000
44103 Interest-FMV Adjustments	-2,193	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,093	4,500	4,500	9,672	9,000	9,000
TOTAL REVENUES	5,543	4,500	4,500	9,597	9,000	9,000
Total Revenues	5,543	4,500	4,500	9,597	9,000	9,000
Total Expenditures	593	4,500	4,500	9,597	9,000	9,000
Net County Costs	-4,950	0	0	0	0	0

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Unit Title: **0210 - SHERIFF CIVIL FEES**
 Fund: **0210 - SHERIFF CIVIL FEES**
 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						
OTHER CHARGES						
53401 Treasury Fee	180	0	0	0	0	0
TOTAL OTHER CHARGES	180	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,965	5,965	8,659	6,500	6,500
TOTAL INCREASES IN RESERVES	0	5,965	5,965	8,659	6,500	6,500
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	9,957	12,665	12,665	11,341	13,500	13,500
TOTAL OTHER FINANCING USES	9,957	12,665	12,665	11,341	13,500	13,500
TOTAL EXPENDITURES	10,137	18,630	18,630	20,000	20,000	20,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,538	1,630	1,630	3,000	3,000	3,000
44103 Interest-FMV Adjustments	-998	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,540	1,630	1,630	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46170 Civil Process Service	18,714	17,000	17,000	17,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	18,714	17,000	17,000	17,000	17,000	17,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	20,254	18,630	18,630	20,000	20,000	20,000
Total Revenues	20,254	18,630	18,630	20,000	20,000	20,000
Total Expenditures	10,137	18,630	18,630	20,000	20,000	20,000
Net County Costs	-10,117	0	0	0	0	0

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Unit Title: **0211 - SB910 MEDI-CAL**
 Fund: **0211 - SB910 MEDI-CAL**
 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						
53200 Contribution to Other Agencies	147,662	98,500	413,621	329,391	125,000	125,000
53401 Treasury Fee	2,982	1,500	1,500	1,500	0	0
TOTAL OTHER CHARGES	150,644	100,000	415,121	330,891	125,000	125,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	300,000	300,000	206,109	363,348	364,848
TOTAL INCREASES IN RESERVES	0	300,000	300,000	206,109	363,348	364,848
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	12,098	0	0	0	0	0
56212 Operating Transf Out-Public HI	0	0	63,000	63,000	110,152	110,152
TOTAL OTHER FINANCING USES	12,098	0	63,000	63,000	110,152	110,152
TOTAL EXPENDITURES	162,742	400,000	778,121	600,000	598,500	600,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	41,066	0	0	0	0	0
44103 Interest-FMV Adjustments	-49,624	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8,558	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	763,991	200,000	200,000	300,000	300,000	300,000
45211 St Medi-Cal	157,689	200,000	200,000	300,000	300,000	300,000
TOTAL INTERGOVERNMENTAL REVENUES	921,680	400,000	400,000	600,000	600,000	600,000
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	378,121	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	378,121	0	0	0
TOTAL REVENUES	913,122	400,000	778,121	600,000	600,000	600,000
Total Revenues	913,122	400,000	778,121	600,000	600,000	600,000
Total Expenditures	162,742	400,000	778,121	600,000	598,500	600,000
Net County Costs	-750,380	0	0	0	-1,500	0

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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
 Fund: **0225 - SHERIFF ASSESSMENT FEES**
 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	116	0	0	0	0	0
TOTAL OTHER CHARGES	116	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,000	7,000	9,432	9,432	9,432
TOTAL INCREASES IN RESERVES	0	7,000	7,000	9,432	9,432	9,432
TOTAL EXPENDITURES	116	7,000	7,000	9,432	9,432	9,432
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,615	500	500	2,100	2,100	2,100
44103 Interest-FMV Adjustments	-729	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	886	500	500	2,100	2,100	2,100
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	6,300	6,500	6,500	7,332	7,332	7,332
TOTAL CHARGES FOR SERVICES	6,300	6,500	6,500	7,332	7,332	7,332
TOTAL REVENUES	7,186	7,000	7,000	9,432	9,432	9,432
Total Revenues	7,186	7,000	7,000	9,432	9,432	9,432
Total Expenditures	116	7,000	7,000	9,432	9,432	9,432
Net County Costs	-7,070	0	0	0	0	0

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Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
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						
53401 Treasury Fee	12,552	5,200	5,200	8,224	0	0
TOTAL OTHER CHARGES	12,552	5,200	5,200	8,224	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,252,379	208,235	208,235
TOTAL INCREASES IN RESERVES	0	0	0	2,252,379	208,235	208,235
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	4,865,404	5,548,678	5,548,678	4,500,000	5,228,913	5,228,913
TOTAL OTHER FINANCING USES	4,865,404	5,548,678	5,548,678	4,500,000	5,228,913	5,228,913
TOTAL EXPENDITURES	4,877,956	5,553,878	5,553,878	6,760,603	5,437,148	5,437,148
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	174,949	42,500	42,500	179,992	196,315	196,315
44103 Interest-FMV Adjustments	-268,568	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-93,619	42,500	42,500	179,992	196,315	196,315
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,024,396	1,809,464	1,809,464	2,529,398	1,991,498	1,991,498
45180 St AB85 GC17601.5 CHILD POV ST	1,809,119	958,581	958,581	2,648,396	1,858,652	1,858,652
45185 St AB85 GC17604 CHILD POV VLF	1,363,414	1,370,884	1,370,884	1,402,817	1,390,683	1,390,683
45243 St Contr H/W Wlfr Sbfd-Growth	1,007,586	1,065,518	1,065,518	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	6,204,515	5,204,447	5,204,447	6,580,611	5,240,833	5,240,833
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	306,931	306,931	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	306,931	306,931	0	0	0
TOTAL REVENUES	6,110,896	5,553,878	5,553,878	6,760,603	5,437,148	5,437,148
Total Revenues	6,110,896	5,553,878	5,553,878	6,760,603	5,437,148	5,437,148
Total Expenditures	4,877,956	5,553,878	5,553,878	6,760,603	5,437,148	5,437,148
Net County Costs	-1,232,940	0	0	0	0	0

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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
 Fund: **0229 - CMSP ELIGIBILITY COSTS**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISSTANCE**

	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	5	6	6	5	0	0
TOTAL OTHER CHARGES	5	6	6	5	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	642	642	43	45	45
TOTAL INCREASES IN RESERVES	0	642	642	43	45	45
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	7,000	7,000	10,030	0	0
TOTAL OTHER FINANCING USES	0	7,000	7,000	10,030	0	0
TOTAL EXPENDITURES	5	7,648	7,648	10,078	45	45
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	63	648	648	48	45	45
44103 Interest-FMV Adjustments	454	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	517	648	648	48	45	45
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	0	7,000	7,000	10,030	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	7,000	7,000	10,030	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	517	7,648	7,648	10,078	45	45
Total Revenues	517	7,648	7,648	10,078	45	45
Total Expenditures	5	7,648	7,648	10,078	45	45
Net County Costs	-512	0	0	0	0	0

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Unit Title: **0230 - E-RECORDING**
 Fund: **0230 - E-RECORDING**
 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
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	900	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	900	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	219	113	113	0	0	0
TOTAL OTHER CHARGES	219	113	113	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,887	13,887	0	7,500	7,500
TOTAL INCREASES IN RESERVES	0	13,887	13,887	0	7,500	7,500
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	8,000	8,000	33,000	7,500	7,500
TOTAL OTHER FINANCING USES	0	8,000	8,000	33,000	7,500	7,500
TOTAL EXPENDITURES	1,119	22,000	22,000	33,000	15,000	15,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,067	0	0	0	0	0
44103 Interest-FMV Adjustments	-1,359	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,708	0	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	12,382	22,000	22,000	0	15,000	15,000
TOTAL CHARGES FOR SERVICES	12,382	22,000	22,000	0	15,000	15,000
Total Revenues	14,090	22,000	22,000	0	15,000	15,000
Total Expenditures	1,119	22,000	22,000	33,000	15,000	15,000
Net County Costs	-12,971	0	0	33,000	0	0

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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
 Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
 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						
OTHER CHARGES						
53401 Treasury Fee	1,684	1,594	1,594	0	0	0
TOTAL OTHER CHARGES	1,684	1,594	1,594	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	128,406	128,406	0	0	0
TOTAL INCREASES IN RESERVES	0	128,406	128,406	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	72,001	499,979	522,979	0	591,359	591,359
TOTAL OTHER FINANCING USES	72,001	499,979	522,979	0	591,359	591,359
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23,660	0	0	0	18,800	18,800
44103 Interest-FMV Adjustments	-3,452	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	20,208	0	0	0	18,800	18,800
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	75,239	130,000	130,000	0	130,000	130,000
TOTAL CHARGES FOR SERVICES	75,239	130,000	130,000	0	130,000	130,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	499,979	522,979	0	442,559	442,559
TOTAL CANCELLATION OF OBLIGATED FB	0	499,979	522,979	0	442,559	442,559
Total Revenues	95,447	629,979	652,979	0	591,359	591,359
Total Expenditures	73,685	629,979	652,979	0	591,359	591,359
Net County Costs	-21,762	0	0	0	0	0

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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	574	0	0	0	0	0
TOTAL OTHER CHARGES	574	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,250	7,250	13,200	13,200	13,200
TOTAL INCREASES IN RESERVES	0	7,250	7,250	13,200	13,200	13,200
TOTAL EXPENDITURES	574	7,250	7,250	13,200	13,200	13,200
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	8,809	4,300	4,300	3,200	3,200	3,200
TOTAL FINES, FORFEITURES, PENALTIES	8,809	4,300	4,300	3,200	3,200	3,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,026	2,950	2,950	10,000	10,000	10,000
44103 Interest-FMV Adjustments	-2,533	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,493	2,950	2,950	10,000	10,000	10,000
TOTAL REVENUES	14,302	7,250	7,250	13,200	13,200	13,200
Total Revenues	14,302	7,250	7,250	13,200	13,200	13,200
Total Expenditures	574	7,250	7,250	13,200	13,200	13,200
Net County Costs	-13,728	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 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						
52134 Maintenance Equipment-Supplies	0	0	0	0	600	600
TOTAL SERVICES AND SUPPLIES	0	0	0	0	600	600
OTHER CHARGES						
53401 Treasury Fee	2	0	0	0	0	0
TOTAL OTHER CHARGES	2	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	30	0	0	0	0	0
44103 Interest-FMV Adjustments	-8	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	22	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	600	600
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	600	600
Total Revenues	22	0	0	0	600	600
Total Expenditures	2	0	0	0	600	600
Net County Costs	-20	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
 Fund: **0237 - MICROGRAPHIC FEES RECORDER**
 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						
OTHER CHARGES						
53401 Treasury Fee	179	228	228	0	0	0
TOTAL OTHER CHARGES	179	228	228	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	19,772	19,772	0	8,400	8,400
TOTAL INCREASES IN RESERVES	0	19,772	19,772	0	8,400	8,400
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	17,000	13,450	13,450	0	11,600	11,600
TOTAL OTHER FINANCING USES	17,000	13,450	13,450	0	11,600	11,600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,432	0	0	0	0	0
44103 Interest-FMV Adjustments	2,473	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,905	0	0	0	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	12,382	20,000	20,000	0	20,000	20,000
TOTAL CHARGES FOR SERVICES	12,382	20,000	20,000	0	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	13,450	13,450	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	13,450	13,450	0	0	0
Total Revenues	17,287	33,450	33,450	0	20,000	20,000
Total Expenditures	17,179	33,450	33,450	0	20,000	20,000
Net County Costs	-108	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0239 - CALMMET FUND**
 Fund: **0239 - CALMMET FUND**
 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	775	0	0	0	0	0
TOTAL OTHER CHARGES	775	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	22,113	22,113	41,263	25,838	25,838
TOTAL INCREASES IN RESERVES	0	22,113	22,113	41,263	25,838	25,838
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realign	107,372	121,630	121,630	111,930	127,355	127,355
TOTAL OTHER FINANCING USES	107,372	121,630	121,630	111,930	127,355	127,355
TOTAL EXPENDITURES	108,147	143,743	143,743	153,193	153,193	153,193
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,769	4,150	4,150	13,600	13,600	13,600
44103 Interest-FMV Adjustments	-4,604	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,165	4,150	4,150	13,600	13,600	13,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	145,758	143,743	143,743	153,193	153,193	153,193
Total Revenues	145,758	143,743	143,743	153,193	153,193	153,193
Total Expenditures	108,147	143,743	143,743	153,193	153,193	153,193
Net County Costs	-37,611	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0240 - CCP PLANNING/START UP FUND**
 Fund: **0240 - CCP PLANNING/START UP FUND**
 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						
OTHER CHARGES						
53401 Treasury Fee	658	0	0	0	0	0
TOTAL OTHER CHARGES	658	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfers Out-Realign	102,391	141,630	141,630	141,630	107,311	107,311
TOTAL OTHER FINANCING USES	102,391	141,630	141,630	141,630	107,311	107,311
TOTAL EXPENDITURES	103,049	141,630	141,630	141,630	107,311	107,311
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,122	6,000	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	-2,408	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,714	6,000	6,000	6,000	6,000	6,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	100,000	100,000	100,000	100,000	0	0
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	35,630	35,630	35,630	101,311	101,311
TOTAL CANCELLATION OF OBLIGATED FB	0	35,630	35,630	35,630	101,311	101,311
TOTAL REVENUES	106,714	141,630	141,630	141,630	107,311	107,311
Total Revenues	106,714	141,630	141,630	141,630	107,311	107,311
Total Expenditures	103,049	141,630	141,630	141,630	107,311	107,311
Net County Costs	-3,665	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
 Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
 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						
OTHER CHARGES						
53213 Contribution to Others	0	16,000	16,000	16,000	256,250	256,250
53401 Treasury Fee	14,304	0	0	0	0	0
TOTAL OTHER CHARGES	14,304	16,000	16,000	16,000	256,250	256,250
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	180,000	0	0	0
TOTAL INCREASES IN RESERVES	0	0	180,000	0	0	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	355,000	310,000	355,000	0	0
56240 Operating Transfrs Out-Realign	3,613,105	5,487,859	5,404,459	5,539,459	6,637,864	6,637,864
TOTAL OTHER FINANCING USES	3,613,105	5,842,859	5,714,459	5,894,459	6,637,864	6,637,864
TOTAL EXPENDITURES	3,627,409	5,858,859	5,910,459	5,910,459	6,894,114	6,894,114
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	200,977	100,000	100,000	100,000	200,000	200,000
44103 Interest-FMV Adjustments	-132,794	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	68,183	100,000	100,000	100,000	200,000	200,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	71,750	28,100	28,100	28,100	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUES	71,750	28,100	28,100	28,100	20,000	20,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	5,295,315	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
TOTAL OTHER FINANCING SOURCES	5,295,315	4,688,000	4,688,000	4,688,000	5,340,500	5,340,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,042,759	1,094,359	1,094,359	1,324,810	1,333,614
TOTAL CANCELLATION OF OBLIGATED FB	0	1,042,759	1,094,359	1,094,359	1,324,810	1,333,614
TOTAL REVENUES	5,435,248	5,858,859	5,910,459	5,910,459	6,885,310	6,894,114
Total Revenues	5,435,248	5,858,859	5,910,459	5,910,459	6,885,310	6,894,114
Total Expenditures	3,627,409	5,858,859	5,910,459	5,910,459	6,894,114	6,894,114
Net County Costs	-1,807,839	0	0	0	8,804	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0242 - DJJ RE-ENTRY**
 Fund: **0242 - DJJ RE-ENTRY**
 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						
53401 Treasury Fee	182	0	0	0	0	0
TOTAL OTHER CHARGES	182	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,631	2,631	2,631	13,100	13,100
TOTAL INCREASES IN RESERVES	0	2,631	2,631	2,631	13,100	13,100
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	1,367	22,400	22,400	22,400	22,400	22,400
TOTAL OTHER FINANCING USES	1,367	22,400	22,400	22,400	22,400	22,400
TOTAL EXPENDITURES	1,549	25,031	25,031	25,031	35,500	35,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,542	1,450	1,450	1,450	1,500	1,500
44103 Interest-FMV Adjustments	-2,804	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-262	1,450	1,450	1,450	1,500	1,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	51,400	23,581	23,581	23,581	34,000	34,000
TOTAL OTHER FINANCING SOURCES	51,400	23,581	23,581	23,581	34,000	34,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	51,138	25,031	25,031	25,031	35,500	35,500
Total Revenues	51,138	25,031	25,031	25,031	35,500	35,500
Total Expenditures	1,549	25,031	25,031	25,031	35,500	35,500
Net County Costs	-49,589	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0243 - ORC COLLECTIONS**
 Fund: **0243 - ORC COLLECTIONS**
 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						
OTHER CHARGES						
53401 Treasury Fee	363	0	0	0	0	0
TOTAL OTHER CHARGES	363	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	30,000	30,000	0	0	60,000
TOTAL OTHER FINANCING USES	0	30,000	30,000	0	0	60,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,101	0	0	0	0	0
44103 Interest-FMV Adjustments	-509	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,592	0	0	0	0	0
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	9,774	5,000	5,000	0	0	0
TOTAL CHARGES FOR SERVICES	9,774	5,000	5,000	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	25,000	25,000	0	0	60,000
TOTAL CANCELLATION OF OBLIGATED FB	0	25,000	25,000	0	0	60,000
Total Revenues	14,366	30,000	30,000	0	0	60,000
Total Expenditures	363	30,000	30,000	0	0	60,000
Net County Costs	-14,003	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
 Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISSTANCE**

	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	17,520	16,000	16,000	13,504	0	0
TOTAL OTHER CHARGES	17,520	16,000	16,000	13,504	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	2,505,779	4,994,822	4,994,822	4,411,851	4,638,614	4,638,614
56240 Operating Transfrs Out-Realign	6,437,130	14,469,907	14,626,426	8,662,552	10,911,740	10,911,740
TOTAL OTHER FINANCING USES	8,942,909	19,464,729	19,621,248	13,074,403	15,550,354	15,550,354
TOTAL EXPENDITURES	8,960,429	19,480,729	19,637,248	13,087,907	15,550,354	15,550,354
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	245,695	15,000	15,000	295,581	279,000	279,000
44103 Interest-FMV Adjustments	75,468	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	321,163	15,000	15,000	295,581	279,000	279,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	9,864,215	9,541,370	9,541,370	8,692,919	8,609,617	8,609,617
TOTAL OTHER FINANCING SOURCES	9,864,215	9,541,370	9,541,370	8,692,919	8,609,617	8,609,617
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	9,924,359	10,080,878	4,099,407	6,661,737	6,661,737
TOTAL CANCELLATION OF OBLIGATED FB	0	9,924,359	10,080,878	4,099,407	6,661,737	6,661,737
TOTAL REVENUES	10,185,378	19,480,729	19,637,248	13,087,907	15,550,354	15,550,354
Total Revenues	10,185,378	19,480,729	19,637,248	13,087,907	15,550,354	15,550,354
Total Expenditures	8,960,429	19,480,729	19,637,248	13,087,907	15,550,354	15,550,354
Net County Costs	-1,224,949	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0246 - TOBACCO EDUCATION TRUST**
 Fund: **0246 - TOBACCO EDUCATION TRUST**
 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						
53401 Treasury Fee	262	461	461	250	0	0
TOTAL OTHER CHARGES	262	461	461	250	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	3,539	3,539	3,750	3,750	3,750
TOTAL PROVISIONS FOR CONTINGENCIES	0	3,539	3,539	3,750	3,750	3,750
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	150,000	150,000	150,000	0	0	0
56212 Operating Transf Out-Public HI	0	0	0	150,000	168,068	168,068
TOTAL OTHER FINANCING USES	150,000	150,000	150,000	150,000	168,068	168,068
TOTAL EXPENDITURES	150,262	154,000	154,000	154,000	171,818	171,818
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,655	4,000	4,000	4,000	3,750	3,750
44103 Interest-FMV Adjustments	5,217	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,872	4,000	4,000	4,000	3,750	3,750
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	150,000	150,000	150,000	168,068	168,068
TOTAL INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000	168,068	168,068
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	158,872	154,000	154,000	154,000	171,818	171,818
Total Revenues	158,872	154,000	154,000	154,000	171,818	171,818
Total Expenditures	150,262	154,000	154,000	154,000	171,818	171,818
Net County Costs	-8,610	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-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						
OTHER CHARGES						
53401 Treasury Fee	2,102	966	966	0	0	0
TOTAL OTHER CHARGES	2,102	966	966	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	5,024,958	5,000,000	5,000,000	0	0	0
56212 Operating Transf Out-Public HI	0	0	0	5,000,000	5,000,000	6,065,376
TOTAL OTHER FINANCING USES	5,024,958	5,000,000	5,000,000	5,000,000	5,000,000	6,065,376
TOTAL EXPENDITURES	5,027,060	5,000,966	5,000,966	5,000,000	5,000,000	6,065,376
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	30,078	966	966	0	0	0
44103 Interest-FMV Adjustments	-78,157	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-48,079	966	966	0	0	0
INTERGOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	1,191,355	0	0	0	0	0
45253 St Contrib H/W Health Subfd	0	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
TOTAL INTERGOVERNMENTAL REVENUES	1,191,355	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-GF/Realignment	5,024,958	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,024,958	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	500,000	500,000	500,000	500,000	1,565,376
TOTAL CANCELLATION OF OBLIGATED FB	0	500,000	500,000	500,000	500,000	1,565,376
TOTAL REVENUES	6,168,234	5,000,966	5,000,966	5,000,000	5,000,000	6,065,376
Total Revenues	6,168,234	5,000,966	5,000,966	5,000,000	5,000,000	6,065,376
Total Expenditures	5,027,060	5,000,966	5,000,966	5,000,000	5,000,000	6,065,376
Net County Costs	-1,141,174	0	0	0	0	0

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

Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

	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	10,329	7,000	7,000	5,744	0	0
TOTAL OTHER CHARGES	10,329	7,000	7,000	5,744	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	3,438,583	3,431,783	4,219,004	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	3,438,583	3,431,783	4,219,004	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	5,171,112	2,659,861	2,666,661	1,816,426	9,218,523	9,221,613
TOTAL OTHER FINANCING USES	5,171,112	2,659,861	2,666,661	1,816,426	9,218,523	9,221,613
TOTAL EXPENDITURES	5,181,441	6,105,444	6,105,444	6,041,174	9,218,523	9,221,613
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	146,453	25,000	25,000	125,708	118,000	118,000
44103 Interest-FMV Adjustments	48,682	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	195,135	25,000	25,000	125,708	118,000	118,000
INTERGOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,324,909	5,297,006	5,297,006	5,327,128	5,327,128	5,327,128
45243 St Contr H/W Wlfr Sbfd-Growth	27,903	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,371,812	5,316,006	5,316,006	5,346,128	5,346,128	5,346,128
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	569,338	569,338	569,338	569,338	569,338	569,338
TOTAL OTHER FINANCING SOURCES	569,338	569,338	569,338	569,338	569,338	569,338
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	195,100	195,100	0	3,185,057	3,188,147
TOTAL CANCELLATION OF OBLIGATED FB	0	195,100	195,100	0	3,185,057	3,188,147
TOTAL REVENUES	6,136,285	6,105,444	6,105,444	6,041,174	9,218,523	9,221,613
Total Revenues	6,136,285	6,105,444	6,105,444	6,041,174	9,218,523	9,221,613
Total Expenditures	5,181,441	6,105,444	6,105,444	6,041,174	9,218,523	9,221,613
Net County Costs	-954,844	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

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	124	0	0	109	0	0
TOTAL OTHER CHARGES	124	0	0	109	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	800	800	2,270	2,700	2,700
TOTAL INCREASES IN RESERVES	0	800	800	2,270	2,700	2,700
TOTAL EXPENDITURES	124	800	800	2,379	2,700	2,700
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,703	800	800	2,379	2,700	2,700
44103 Interest-FMV Adjustments	-2,032	0	0	0	0	0
44111 Program Income	5,811	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,482	800	800	2,379	2,700	2,700
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,482	800	800	2,379	2,700	2,700
Total Revenues	5,482	800	800	2,379	2,700	2,700
Total Expenditures	124	800	800	2,379	2,700	2,700
Net County Costs	-5,358	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
 Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
 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						
52136 Computer Hardware	0	5,000	5,000	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	0	5,000	5,000	5,000	5,000	5,000
OTHER CHARGES						
53401 Treasury Fee	32	0	0	29	0	0
TOTAL OTHER CHARGES	32	0	0	29	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	32	5,000	5,000	5,029	5,000	5,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	10,875	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	10,875	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	452	150	150	615	630	630
44103 Interest-FMV Adjustments	-644	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-192	150	150	615	630	630
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	4,850	4,850	4,414	4,370	4,370
TOTAL CANCELLATION OF OBLIGATED FB	0	4,850	4,850	4,414	4,370	4,370
TOTAL REVENUES	10,683	5,000	5,000	5,029	5,000	5,000
Total Revenues	10,683	5,000	5,000	5,029	5,000	5,000
Total Expenditures	32	5,000	5,000	5,029	5,000	5,000
Net County Costs	-10,651	0	0	0	0	0

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

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
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						
SERVICES AND SUPPLIES						
52201 Hospital Expense	27,448	35,000	35,000	35,000	35,000	35,000
52211 Physician Expense	64,002	100,000	100,000	100,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	91,450	135,000	135,000	135,000	135,000	135,000
OTHER CHARGES						
53401 Treasury Fee	478	909	909	909	0	0
TOTAL OTHER CHARGES	478	909	909	909	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	90,708	90,708	90,708	90,708	0	0
56212 Operating Transf Out-Public HI	0	0	0	0	90,708	90,708
TOTAL OTHER FINANCING USES	90,708	90,708	90,708	90,708	90,708	90,708
TOTAL EXPENDITURES	182,636	226,617	226,617	226,617	225,708	225,708
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	9,384	0	0	0	0	0
43107 Hospital Service Revenue	21,115	0	0	0	0	0
43108 Physician Revenue	51,289	2,200	2,200	2,200	2,200	2,200
43109 Unallocated Revenue	14,358	0	0	0	0	0
43210 Other Court Fines	393	100,000	100,000	100,000	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	96,539	102,200	102,200	102,200	102,200	102,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,719	5,000	5,000	5,000	4,091	4,091
44103 Interest-FMV Adjustments	6,672	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,391	5,000	5,000	5,000	4,091	4,091
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	119,417	119,417	119,417	119,417	119,417
TOTAL CANCELLATION OF OBLIGATED FB	0	119,417	119,417	119,417	119,417	119,417
TOTAL REVENUES	109,930	226,617	226,617	226,617	225,708	225,708
Total Revenues	109,930	226,617	226,617	226,617	225,708	225,708
Total Expenditures	182,636	226,617	226,617	226,617	225,708	225,708
Net County Costs	72,706	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0253 - CDBG PI FUND**
 Fund: **0253 - CDBG PI FUND**
 Function: **GENERAL**
 Activity: **OTHER ASSISTANCE**

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	1,134	10,000	10,000	0	20,000	20,000
TOTAL SERVICES AND SUPPLIES	1,134	10,000	10,000	0	20,000	20,000
OTHER CHARGES						
53401 Treasury Fee	361	0	0	267	0	0
53641 IF DS Admin Services	2,108	0	0	6,459	17,224	17,724
TOTAL OTHER CHARGES	2,469	0	0	6,726	17,224	17,724
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	3,603	10,000	10,000	6,726	37,224	37,724
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,041	3,000	3,000	5,836	5,400	5,400
44103 Interest-FMV Adjustments	-1,189	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,852	3,000	3,000	5,836	5,400	5,400
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	7,000	7,000	890	31,824	32,324
TOTAL CANCELLATION OF OBLIGATED FB	0	7,000	7,000	890	31,824	32,324
TOTAL REVENUES	3,852	10,000	10,000	6,726	37,224	37,724
Total Revenues	3,852	10,000	10,000	6,726	37,224	37,724
Total Expenditures	3,603	10,000	10,000	6,726	37,224	37,724
Net County Costs	-249	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
 Fund: **0255 - PLAN CHECK & INSPECTION FEES**
 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						
OTHER CHARGES						
53401 Treasury Fee	400	0	0	299	0	0
TOTAL OTHER CHARGES	400	0	0	299	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,500	3,500	6,235	6,300	6,300
TOTAL INCREASES IN RESERVES	0	3,500	3,500	6,235	6,300	6,300
TOTAL EXPENDITURES	400	3,500	3,500	6,534	6,300	6,300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,596	3,500	3,500	6,534	6,300	6,300
44103 Interest-FMV Adjustments	-1,499	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,097	3,500	3,500	6,534	6,300	6,300
TOTAL REVENUES	4,097	3,500	3,500	6,534	6,300	6,300
Total Revenues	4,097	3,500	3,500	6,534	6,300	6,300
Total Expenditures	400	3,500	3,500	6,534	6,300	6,300
Net County Costs	-3,697	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4109 - MHSA HOUSING PROGRAM**
 Fund: **0256 - MHSA HOUSING PROGRAM**
 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						
53401 Treasury Fee	121	100	100	39	0	0
TOTAL OTHER CHARGES	121	100	100	39	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	900	900	823	200	200
TOTAL INCREASES IN RESERVES	0	900	900	823	200	200
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	89,362	0	0	0	0	0
TOTAL OTHER FINANCING USES	89,362	0	0	0	0	0
TOTAL EXPENDITURES	89,483	1,000	1,000	862	200	200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,686	1,000	1,000	0	200	200
44102 Interest	0	0	0	862	0	0
44103 Interest-FMV Adjustments	-452	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,234	1,000	1,000	862	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,234	1,000	1,000	862	200	200
Total Revenues	1,234	1,000	1,000	862	200	200
Total Expenditures	89,483	1,000	1,000	862	200	200
Net County Costs	88,249	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
 Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
 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	290	220	220	222	0	0
TOTAL OTHER CHARGES	290	220	220	222	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,780	7,780	15,208	7,275	7,275
TOTAL INCREASES IN RESERVES	0	7,780	7,780	15,208	7,275	7,275
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	290	8,000	8,000	15,430	7,275	7,275
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	11,181	6,000	6,000	10,561	5,000	5,000
TOTAL FINES, FORFEITURES, PENALTIES	11,181	6,000	6,000	10,561	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,052	2,000	2,000	4,869	2,275	2,275
44103 Interest-FMV Adjustments	-1,621	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,431	2,000	2,000	4,869	2,275	2,275
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	13,612	8,000	8,000	15,430	7,275	7,275
Total Revenues	13,612	8,000	8,000	15,430	7,275	7,275
Total Expenditures	290	8,000	8,000	15,430	7,275	7,275
Net County Costs	-13,322	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4154 - HOMELESS FUNDING RESOURCES**
 Fund: **0260 - HOMELESS FUNDING RESOURCES**
 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						
53401 Treasury Fee	456	0	0	0	0	0
TOTAL OTHER CHARGES	456	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	222,886	193,869	0	0	0
56212 Operating Transf Out-Public HI	234,949	0	0	193,869	3,525,448	3,525,448
TOTAL OTHER FINANCING USES	234,949	222,886	193,869	193,869	3,525,448	3,525,448
TOTAL EXPENDITURES	235,405	222,886	193,869	193,869	3,525,448	3,525,448
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,378	0	0	0	0	0
44103 Interest-FMV Adjustments	10,277	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	16,655	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	116,333	116,333	116,333	3,525,448	3,525,448
TOTAL INTERGOVERNMENTAL REVENUES	0	116,333	116,333	116,333	3,525,448	3,525,448
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	106,553	77,536	77,536	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	106,553	77,536	77,536	0	0
TOTAL REVENUES	16,655	222,886	193,869	193,869	3,525,448	3,525,448
Total Revenues	16,655	222,886	193,869	193,869	3,525,448	3,525,448
Total Expenditures	235,405	222,886	193,869	193,869	3,525,448	3,525,448
Net County Costs	218,750	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
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						
OTHER CHARGES						
53401 Treasury Fee	153	500	500	0	0	0
TOTAL OTHER CHARGES	153	500	500	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	113,100	113,100	144,000	144,000	0
TOTAL INCREASES IN RESERVES	0	113,100	113,100	144,000	144,000	0
OTHER FINANCING USES						
56216 O/Trans Out-Capital Project	0	0	0	0	0	175,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	175,000
TOTAL EXPENDITURES	153	113,600	113,600	144,000	144,000	175,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	152,317	112,000	112,000	140,000	140,000	140,000
TOTAL FINES, FORFEITURES, PENALTIES	152,317	112,000	112,000	140,000	140,000	140,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,985	1,600	1,600	4,000	4,000	4,000
44103 Interest-FMV Adjustments	7,623	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,608	1,600	1,600	4,000	4,000	4,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	31,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	31,000
TOTAL REVENUES	161,925	113,600	113,600	144,000	144,000	175,000
Total Revenues	161,925	113,600	113,600	144,000	144,000	175,000
Total Expenditures	153	113,600	113,600	144,000	144,000	175,000
Net County Costs	-161,772	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0263 - RESTRICTIVE COVENANT MODIFIC**
 Fund: **0263 - RESTRICTIVE COVENANT MODIFICAT**
 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						
OTHER CHARGES						
53401 Treasury Fee	22	200	200	0	0	0
TOTAL OTHER CHARGES	22	200	200	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,000	10,000	0	0	0
TOTAL INCREASES IN RESERVES	0	10,000	10,000	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	18,000	18,000
TOTAL OTHER FINANCING USES	0	0	0	0	18,000	18,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	311	200	200	0	0	0
44103 Interest-FMV Adjustments	-914	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-603	200	200	0	0	0
CHARGES FOR SERVICES						
46204 Restrictive Covenant Fees	17,260	10,000	10,000	0	18,000	18,000
TOTAL CHARGES FOR SERVICES	17,260	10,000	10,000	0	18,000	18,000
Total Revenues	16,657	10,200	10,200	0	18,000	18,000
Total Expenditures	22	10,200	10,200	0	18,000	18,000
Net County Costs	-16,635	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 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						
OTHER CHARGES						
53401 Treasury Fee	123	126	126	95	0	0
TOTAL OTHER CHARGES	123	126	126	95	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,082	10,082	1,513	1,513	1,513
TOTAL INCREASES IN RESERVES	0	10,082	10,082	1,513	1,513	1,513
TOTAL EXPENDITURES	123	10,208	10,208	1,608	1,513	1,513
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,720	1,608	1,608	1,608	1,513	1,513
44103 Interest-FMV Adjustments	-480	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,240	1,608	1,608	1,608	1,513	1,513
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	375	8,600	8,600	0	0	0
TOTAL MISCELLANEOUS REVENUES	375	8,600	8,600	0	0	0
TOTAL REVENUES	1,615	10,208	10,208	1,608	1,513	1,513
Total Revenues	1,615	10,208	10,208	1,608	1,513	1,513
Total Expenditures	123	10,208	10,208	1,608	1,513	1,513
Net County Costs	-1,492	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 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						
OTHER CHARGES						
53401 Treasury Fee	16	0	0	12	0	0
TOTAL OTHER CHARGES	16	0	0	12	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	550	550	251	360	360
TOTAL INCREASES IN RESERVES	0	550	550	251	360	360
TOTAL EXPENDITURES	16	550	550	263	360	360
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	240	150	150	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	240	150	150	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	222	400	400	263	360	360
44103 Interest-FMV Adjustments	-71	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	151	400	400	263	360	360
TOTAL REVENUES	391	550	550	263	360	360
Total Revenues	391	550	550	263	360	360
Total Expenditures	16	550	550	263	360	360
Net County Costs	-375	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

	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	434	300	300	312	0	0
TOTAL OTHER CHARGES	434	300	300	312	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,700	1,700	22,246	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,700	1,700	22,246	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	38,724	112,500	112,500	137,500	37,270	37,270
TOTAL OTHER FINANCING USES	38,724	112,500	112,500	137,500	37,270	37,270
TOTAL EXPENDITURES	39,158	114,500	114,500	160,058	37,270	37,270
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,029	2,000	2,000	6,848	5,700	5,700
44103 Interest-FMV Adjustments	335	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,364	2,000	2,000	6,848	5,700	5,700
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	25,647	25,000	25,000	23,000	23,000	23,000
TOTAL INTERGOVERNMENTAL REVENUES	25,647	25,000	25,000	23,000	23,000	23,000
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	10,696	13,000	13,000	8,294	8,570	8,570
TOTAL CHARGES FOR SERVICES	10,696	13,000	13,000	8,294	8,570	8,570
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	4,439	74,500	74,500	106,206	0	0
TOTAL OTHER FINANCING SOURCES	4,439	74,500	74,500	106,206	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	47,146	114,500	114,500	144,348	37,270	37,270
Total Revenues	47,146	114,500	114,500	144,348	37,270	37,270
Total Expenditures	39,158	114,500	114,500	160,058	37,270	37,270
Net County Costs	-7,988	0	0	15,710	0	0

COUNTY OF SUTTER
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Unit Title: **5501 - CASP CERTIFICATION & TRAININ**
 Fund: **0268 - CASP CERTIFICATION & TRAINING**
 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						
52232 Employment Training	160	1,000	1,000	0	3,000	3,000
TOTAL SERVICES AND SUPPLIES	160	1,000	1,000	0	3,000	3,000
OTHER CHARGES						
53401 Treasury Fee	19	0	0	17	0	0
TOTAL OTHER CHARGES	19	0	0	17	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,100	3,100	3,507	1,360	1,360
TOTAL INCREASES IN RESERVES	0	3,100	3,100	3,507	1,360	1,360
TOTAL EXPENDITURES	179	4,100	4,100	3,524	4,360	4,360
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	5,270	4,000	4,000	3,161	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	5,270	4,000	4,000	3,161	4,000	4,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	260	100	100	363	360	360
44103 Interest-FMV Adjustments	-319	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-59	100	100	363	360	360
TOTAL REVENUES	5,211	4,100	4,100	3,524	4,360	4,360
Total Revenues	5,211	4,100	4,100	3,524	4,360	4,360
Total Expenditures	179	4,100	4,100	3,524	4,360	4,360
Net County Costs	-5,032	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
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						
OTHER CHARGES						
53401 Treasury Fee	939	800	800	540	0	0
TOTAL OTHER CHARGES	939	800	800	540	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	434,777	434,784	434,784	434,784	478,255	478,255
TOTAL OTHER FINANCING USES	434,777	434,784	434,784	434,784	478,255	478,255
TOTAL EXPENDITURES	435,716	435,584	435,584	435,324	478,255	478,255
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13,390	2,000	2,000	11,600	11,060	11,060
44103 Interest-FMV Adjustments	9,715	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	23,105	2,000	2,000	11,600	11,060	11,060
INTERGOVERNMENTAL REVENUES						
45183 St Wrap-Around	0	0	0	0	56,694	56,694
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	56,694	56,694
CHARGES FOR SERVICES						
46507 IF Foster Care	29,521	51,540	51,540	46,408	0	0
TOTAL CHARGES FOR SERVICES	29,521	51,540	51,540	46,408	0	0
MISCELLANEOUS REVENUES						
47540 Refund	281,433	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	281,433	0	0	0	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from SS	0	0	0	0	302,043	302,043
48640 Operating Transf In-Realigmnt	0	0	0	27,250	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	27,250	302,043	302,043
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	382,044	382,044	350,066	108,458	108,458
TOTAL CANCELLATION OF OBLIGATED FB	0	382,044	382,044	350,066	108,458	108,458
TOTAL REVENUES	334,059	435,584	435,584	435,324	478,255	478,255
Total Revenues	334,059	435,584	435,584	435,324	478,255	478,255
Total Expenditures	435,716	435,584	435,584	435,324	478,255	478,255
Net County Costs	101,657	0	0	0	0	0

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Unit Title: **4122 - BH QUALITY IMPROV PRGRM**
 Fund: **0271 - BH QUALITY IMPROV PRGRM**
 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						
53401 Treasury Fee	536	400	400	396	0	0
TOTAL OTHER CHARGES	536	400	400	396	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	247,564	555,128	555,128	160,392	378,222	378,222
TOTAL OTHER FINANCING USES	247,564	555,128	555,128	160,392	378,222	378,222
TOTAL EXPENDITURES	248,100	555,528	555,528	160,788	378,222	378,222
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,518	2,000	2,000	8,663	2,600	2,600
44103 Interest-FMV Adjustments	-3,433	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,085	2,000	2,000	8,663	2,600	2,600
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	278,959	252,553	252,553	147,064	0	0
TOTAL INTERGOVERNMENTAL REVENUES	278,959	252,553	252,553	147,064	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	300,975	300,975	0	375,622	375,622
TOTAL CANCELLATION OF OBLIGATED FB	0	300,975	300,975	0	375,622	375,622
TOTAL REVENUES	283,044	555,528	555,528	155,727	378,222	378,222
Total Revenues	283,044	555,528	555,528	155,727	378,222	378,222
Total Expenditures	248,100	555,528	555,528	160,788	378,222	378,222
Net County Costs	-34,944	0	0	5,061	0	0

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Unit Title: **2220 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 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						
OTHER CHARGES						
53401 Treasury Fee	672	0	0	0	0	0
TOTAL OTHER CHARGES	672	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	6,400	6,400	71,299	14,139	14,139
TOTAL INCREASES IN RESERVES	0	6,400	6,400	71,299	14,139	14,139
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	672	6,400	6,400	71,299	14,139	14,139
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,453	6,400	6,400	12,400	13,000	13,000
44103 Interest-FMV Adjustments	-7,077	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,376	6,400	6,400	12,400	13,000	13,000
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	94,566	0	0	58,899	1,139	1,139
TOTAL OTHER FINANCING SOURCES	94,566	0	0	58,899	1,139	1,139
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	96,942	6,400	6,400	71,299	14,139	14,139
Total Revenues	96,942	6,400	6,400	71,299	14,139	14,139
Total Expenditures	672	6,400	6,400	71,299	14,139	14,139
Net County Costs	-96,270	0	0	0	0	0

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Unit Title: **2126 - CIVIL PENALTIES**
 Fund: **0274 - CIVIL PENALTIES**
 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						
OTHER CHARGES						
53401 Treasury Fee	301	143	143	251	0	0
TOTAL OTHER CHARGES	301	143	143	251	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	31,215	31,215	10,241	10,552	10,550
TOTAL INCREASES IN RESERVES	0	31,215	31,215	10,241	10,552	10,550
TOTAL EXPENDITURES	301	31,358	31,358	10,492	10,552	10,550
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	39,688	30,000	30,000	5,000	5,000	5,000
TOTAL FINES, FORFEITURES, PENALTIES	39,688	30,000	30,000	5,000	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,186	1,358	1,358	5,492	5,550	5,550
44103 Interest-FMV Adjustments	-3,085	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,101	1,358	1,358	5,492	5,550	5,550
TOTAL REVENUES	40,789	31,358	31,358	10,492	10,550	10,550
Total Revenues	40,789	31,358	31,358	10,492	10,550	10,550
Total Expenditures	301	31,358	31,358	10,492	10,552	10,550
Net County Costs	-40,488	0	0	0	2	0

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Unit Title: **0277 - OPIOID SETTLEMENT FUND**
 Fund: **0277 - OPIOID SETTLEMENT FUND**
 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						
53401 Treasury Fee	5	0	0	971	0	0
TOTAL OTHER CHARGES	5	0	0	971	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	397,198	0	0
TOTAL INCREASES IN RESERVES	0	0	0	397,198	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	0	40,000	40,000	40,000	668,250	668,250
TOTAL OTHER FINANCING USES	0	40,000	40,000	40,000	668,250	668,250
TOTAL EXPENDITURES	5	40,000	40,000	438,169	668,250	668,250
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	57	0	0	21,274	19,000	19,000
44103 Interest-FMV Adjustments	-42,900	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-42,843	0	0	21,274	19,000	19,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	840,448	0	0	416,896	360,000	360,000
TOTAL INTERGOVERNMENTAL REVENUES	840,448	0	0	416,896	360,000	360,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	40,000	40,000	0	289,250	289,250
TOTAL CANCELLATION OF OBLIGATED FB	0	40,000	40,000	0	289,250	289,250
TOTAL REVENUES	797,605	40,000	40,000	438,170	668,250	668,250
Total Revenues	797,605	40,000	40,000	438,170	668,250	668,250
Total Expenditures	5	40,000	40,000	438,169	668,250	668,250
Net County Costs	-797,600	0	0	-1	0	0

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Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
 Fund: **0278 - COVID-19 CRISIS RESPONSE**
 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						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1,653	0	0	0	0	0
TOTAL OTHER CHARGES	1,653	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	1,616,720	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,616,720	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	25,422	0	0	0	0	0
44103 Interest-FMV Adjustments	37,091	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	62,513	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	62,513	0	0	0	0	0
Total Expenditures	1,618,373	0	0	0	0	0
Net County Costs	1,555,860	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
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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
 Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
 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						
OTHER CHARGES						
53401 Treasury Fee	276	249	249	0	0	0
TOTAL OTHER CHARGES	276	249	249	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,751	14,751	0	0	0
TOTAL INCREASES IN RESERVES	0	14,751	14,751	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,853	0	0	0	0	0
44103 Interest-FMV Adjustments	-1,034	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,819	0	0	0	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	36	15,000	15,000	0	0	0
TOTAL CHARGES FOR SERVICES	36	15,000	15,000	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	2,855	15,000	15,000	0	0	0
Total Expenditures	276	15,000	15,000	0	0	0
Net County Costs	-2,579	0	0	0	0	0

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Unit Title: **4153 - CARES ACT FUNDING**
 Fund: **0281 - CARES ACT FUNDING**
 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	25	0	0	0	0	0
TOTAL OTHER CHARGES	25	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	355	0	0	0	0	0
44103 Interest-FMV Adjustments	-95	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	260	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Revenues	260	0	0	0	0	0
Total Expenditures	25	0	0	0	0	0
Net County Costs	-235	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
 Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
 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	1,855	0	0	0	0	0
TOTAL OTHER CHARGES	1,855	0	0	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	11,768,524	11,434,698	11,434,698	11,479,698	11,646,029	11,646,029
TOTAL OTHER FINANCING USES	11,768,524	11,434,698	11,434,698	11,479,698	11,646,029	11,646,029
TOTAL EXPENDITURES	11,770,379	11,434,698	11,434,698	11,479,698	11,646,029	11,646,029
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	26,975	5,000	5,000	50,000	50,000	50,000
44103 Interest-FMV Adjustments	-4,848	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	22,127	5,000	5,000	50,000	50,000	50,000
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	11,768,524	11,429,698	11,429,698	11,429,698	11,596,029	11,596,029
TOTAL INTERGOVERNMENTAL REVENUES	11,768,524	11,429,698	11,429,698	11,429,698	11,596,029	11,596,029
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	11,790,651	11,434,698	11,434,698	11,479,698	11,646,029	11,646,029
Total Revenues	11,790,651	11,434,698	11,434,698	11,479,698	11,646,029	11,646,029
Total Expenditures	11,770,379	11,434,698	11,434,698	11,479,698	11,646,029	11,646,029
Net County Costs	-20,272	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
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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

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	543	0	0	403	0	0
TOTAL OTHER CHARGES	543	0	0	403	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	4,500	4,500	8,404	8,100	8,100
TOTAL PROVISIONS FOR CONTINGENCIES	0	4,500	4,500	8,404	8,100	8,100
TOTAL EXPENDITURES	543	4,500	4,500	8,807	8,100	8,100
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,582	4,500	4,500	8,807	8,100	8,100
44103 Interest-FMV Adjustments	-2,031	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,551	4,500	4,500	8,807	8,100	8,100
TOTAL REVENUES	5,551	4,500	4,500	8,807	8,100	8,100
Total Revenues	5,551	4,500	4,500	8,807	8,100	8,100
Total Expenditures	543	4,500	4,500	8,807	8,100	8,100
Net County Costs	-5,008	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
 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						
OTHER CHARGES						
53401 Treasury Fee	608	0	0	0	0	0
TOTAL OTHER CHARGES	608	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,400	3,400	11,549	10,550	0
TOTAL INCREASES IN RESERVES	0	3,400	3,400	11,549	10,550	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	0	0	0	0	72,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	72,000
TOTAL EXPENDITURES	608	3,400	3,400	11,549	10,550	72,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,506	3,400	3,400	10,550	10,550	10,550
44103 Interest-FMV Adjustments	-3,185	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,321	3,400	3,400	10,550	10,550	10,550
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	19,099	0	0	999	0	0
TOTAL MISCELLANEOUS REVENUES	19,099	0	0	999	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	61,450
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	61,450
TOTAL REVENUES	24,420	3,400	3,400	11,549	10,550	72,000
Total Revenues	24,420	3,400	3,400	11,549	10,550	72,000
Total Expenditures	608	3,400	3,400	11,549	10,550	72,000
Net County Costs	-23,812	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
 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						
OTHER CHARGES						
53401 Treasury Fee	61	0	0	0	0	0
TOTAL OTHER CHARGES	61	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	326	326	1,060	1,060	1,060
TOTAL INCREASES IN RESERVES	0	326	326	1,060	1,060	1,060
TOTAL EXPENDITURES	61	326	326	1,060	1,060	1,060
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	859	326	326	1,060	1,060	1,060
44103 Interest-FMV Adjustments	-230	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	629	326	326	1,060	1,060	1,060
TOTAL REVENUES	629	326	326	1,060	1,060	1,060
Total Revenues	629	326	326	1,060	1,060	1,060
Total Expenditures	61	326	326	1,060	1,060	1,060
Net County Costs	-568	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**
 Fund: **0287 - VITAL/STATISTICS TRUST-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	84	190	190	190	0	0
TOTAL OTHER CHARGES	84	190	190	190	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	1,062	28,287	28,287	28,287	0	0
56212 Operating Transf Out-Public HI	0	0	0	0	33,671	33,671
TOTAL OTHER FINANCING USES	1,062	28,287	28,287	28,287	33,671	33,671
TOTAL EXPENDITURES	1,146	28,477	28,477	28,477	33,671	33,671
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,160	1,000	1,000	1,000	810	810
44103 Interest-FMV Adjustments	309	-500	-500	-500	-500	-500
TOTAL REVENUE USE MONEY PROPERTY	1,469	500	500	500	310	310
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	6,630	6,000	6,000	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	6,630	6,000	6,000	6,000	6,000	6,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	21,977	21,977	21,977	27,361	27,361
TOTAL CANCELLATION OF OBLIGATED FB	0	21,977	21,977	21,977	27,361	27,361
TOTAL REVENUES	8,099	28,477	28,477	28,477	33,671	33,671
Total Revenues	8,099	28,477	28,477	28,477	33,671	33,671
Total Expenditures	1,146	28,477	28,477	28,477	33,671	33,671
Net County Costs	-6,953	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
 Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
 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						
OTHER CHARGES						
53401 Treasury Fee	117	114	114	0	0	0
TOTAL OTHER CHARGES	117	114	114	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	12,886	12,886	0	0	0
TOTAL INCREASES IN RESERVES	0	12,886	12,886	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	36,000	44,000	0	26,000	20,000
TOTAL OTHER FINANCING USES	0	36,000	44,000	0	26,000	20,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,642	0	0	0	0	0
44103 Interest-FMV Adjustments	-243	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,399	0	0	0	0	0
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	11,767	13,000	13,000	0	13,000	13,000
TOTAL CHARGES FOR SERVICES	11,767	13,000	13,000	0	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	36,000	44,000	0	13,000	7,000
TOTAL CANCELLATION OF OBLIGATED FB	0	36,000	44,000	0	13,000	7,000
Total Revenues	13,166	49,000	57,000	0	26,000	20,000
Total Expenditures	117	49,000	57,000	0	26,000	20,000
Net County Costs	-13,049	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4135 - PROP 56 TOBACCO TRUST**
 Fund: **0291 - PROP 56 TOBACCO TRUST**
 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						
53401 Treasury Fee	191	289	289	200	0	0
TOTAL OTHER CHARGES	191	289	289	200	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,211	1,211	1,073	1,330	1,300
TOTAL INCREASES IN RESERVES	0	1,211	1,211	1,073	1,330	1,300
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	150,000	186,136	186,136	0	0	0
56212 Operating Transf Out-Public HI	0	0	0	150,000	168,068	168,068
TOTAL OTHER FINANCING USES	150,000	186,136	186,136	150,000	168,068	168,068
TOTAL EXPENDITURES	150,191	187,636	187,636	151,273	169,398	169,368
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,655	1,500	1,500	1,273	1,300	1,300
44103 Interest-FMV Adjustments	5,661	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,316	1,500	1,500	1,273	1,300	1,300
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	186,136	186,136	150,000	168,068	168,068
TOTAL INTERGOVERNMENTAL REVENUES	150,000	186,136	186,136	150,000	168,068	168,068
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	158,316	187,636	187,636	151,273	169,368	169,368
Total Revenues	158,316	187,636	187,636	151,273	169,368	169,368
Total Expenditures	150,191	187,636	187,636	151,273	169,398	169,368
Net County Costs	-8,125	0	0	0	30	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2128 - DA FORFEITURE**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 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						
OTHER CHARGES						
53401 Treasury Fee	171	233	233	233	0	0
TOTAL OTHER CHARGES	171	233	233	233	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,967	10,967	2,569	2,667	2,667
TOTAL INCREASES IN RESERVES	0	10,967	10,967	2,569	2,667	2,667
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	0	77,440
TOTAL OTHER FINANCING USES	0	0	0	0	0	77,440
TOTAL EXPENDITURES	171	11,200	11,200	2,802	2,667	80,107
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,394	2,500	2,500	2,802	2,667	2,667
44103 Interest-FMV Adjustments	-661	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,733	2,500	2,500	2,802	2,667	2,667
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	384	8,700	8,700	0	0	0
TOTAL MISCELLANEOUS REVENUES	384	8,700	8,700	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	77,440
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	77,440
TOTAL REVENUES	2,117	11,200	11,200	2,802	2,667	80,107
Total Revenues	2,117	11,200	11,200	2,802	2,667	80,107
Total Expenditures	171	11,200	11,200	2,802	2,667	80,107
Net County Costs	-1,946	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0295 - INDIGENT BURIALS TRUST**
 Fund: **0295 - INDIGENT BURIALS TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISSTANCE**

	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	0	0	0	0	0
TOTAL OTHER CHARGES	2	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	1,388	1,500	1,500	1,037	1,037	1,037
TOTAL OTHER FINANCING USES	1,388	1,500	1,500	1,037	1,037	1,037
TOTAL EXPENDITURES	1,390	1,500	1,500	1,037	1,037	1,037
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,398	1,500	1,500	1,000	1,000	1,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,398	1,500	1,500	1,000	1,000	1,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	26	0	0	12	12	12
44103 Interest-FMV Adjustments	67	0	0	25	25	25
TOTAL REVENUE USE MONEY PROPERTY	93	0	0	37	37	37
TOTAL REVENUES	1,491	1,500	1,500	1,037	1,037	1,037
Total Revenues	1,491	1,500	1,500	1,037	1,037	1,037
Total Expenditures	1,390	1,500	1,500	1,037	1,037	1,037
Net County Costs	-101	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
 Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
 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						
53401 Treasury Fee	1	5	5	5	0	0
TOTAL OTHER CHARGES	1	5	5	5	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	400	400	400	0	0
56212 Operating Transf Out-Public HI	0	0	0	0	400	400
TOTAL OTHER FINANCING USES	0	400	400	400	400	400
TOTAL EXPENDITURES	1	405	405	405	400	400
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	266	400	400	400	400	400
TOTAL FINES, FORFEITURES, PENALTIES	266	400	400	400	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	16	5	5	5	0	0
44103 Interest-FMV Adjustments	-22	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6	5	5	5	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	260	405	405	405	400	400
Total Revenues	260	405	405	405	400	400
Total Expenditures	1	405	405	405	400	400
Net County Costs	-259	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
 Fund: **0300 - DNA ID PROP 69 - LOCAL**
 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						
OTHER CHARGES						
53401 Treasury Fee	489	506	506	0	0	0
TOTAL OTHER CHARGES	489	506	506	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	14,294	14,294	26,284	25,000	10,000
TOTAL INCREASES IN RESERVES	0	14,294	14,294	26,284	25,000	10,000
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	34,675	12,000	12,000	7,716	24,000	24,000
TOTAL OTHER FINANCING USES	34,675	12,000	12,000	7,716	24,000	24,000
TOTAL EXPENDITURES	35,164	26,800	26,800	34,000	49,000	34,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	28,390	23,800	23,800	26,000	26,000	26,000
TOTAL FINES, FORFEITURES, PENALTIES	28,390	23,800	23,800	26,000	26,000	26,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,850	3,000	3,000	8,000	8,000	8,000
44103 Interest-FMV Adjustments	-1,456	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,394	3,000	3,000	8,000	8,000	8,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	33,784	26,800	26,800	34,000	34,000	34,000
Total Revenues	33,784	26,800	26,800	34,000	34,000	34,000
Total Expenditures	35,164	26,800	26,800	34,000	49,000	34,000
Net County Costs	1,380	0	0	0	15,000	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0324 - COUNTY WATER ZONE #2**
 Fund: **0324 - COUNTY WATER ZONE #2**
 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	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	42	0	0	32	0	0
TOTAL OTHER CHARGES	42	0	0	32	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	349	349	647	899	899
TOTAL INCREASES IN RESERVES	0	349	349	647	899	899
TOTAL EXPENDITURES	43	350	350	680	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	582	350	350	680	900	900
44103 Interest-FMV Adjustments	-156	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	426	350	350	680	900	900
TOTAL REVENUES	426	350	350	680	900	900
Total Revenues	426	350	350	680	900	900
Total Expenditures	43	350	350	680	900	900
Net County Costs	-383	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0326 - COUNTY WATER ZONE #4**
 Fund: **0326 - COUNTY WATER ZONE #4**
 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	34	21	21	21	19	19
TOTAL SERVICES AND SUPPLIES	34	21	21	21	19	19
OTHER CHARGES						
53401 Treasury Fee	568	0	0	438	0	0
53670 IF OH Cost Plan	-273	-12	-12	-12	495	495
TOTAL OTHER CHARGES	295	-12	-12	426	495	495
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	4,541	6,487	6,487
TOTAL INCREASES IN RESERVES	0	0	0	4,541	6,487	6,487
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	6,190	16,738	16,738	4,583	1,999	1,999
TOTAL OTHER FINANCING USES	6,190	16,738	16,738	4,583	1,999	1,999
TOTAL EXPENDITURES	6,519	16,747	16,747	9,571	9,000	9,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,944	4,500	4,500	9,571	9,000	9,000
44103 Interest-FMV Adjustments	-3,782	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,162	4,500	4,500	9,571	9,000	9,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	40,238	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	40,238	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	12,247	12,247	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	12,247	12,247	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	44,400	16,747	16,747	9,571	9,000	9,000
Total Revenues	44,400	16,747	16,747	9,571	9,000	9,000
Total Expenditures	6,519	16,747	16,747	9,571	9,000	9,000
Net County Costs	-37,881	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0327 - COUNTY WATER ZONE #5**
 Fund: **0327 - COUNTY WATER ZONE #5**
 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	79	49	49	49	39	39
TOTAL SERVICES AND SUPPLIES	79	49	49	49	39	39
OTHER CHARGES						
53401 Treasury Fee	1,095	0	0	814	0	0
53670 IF OH Cost Plan	-644	-112	-112	-112	911	911
TOTAL OTHER CHARGES	451	-112	-112	702	911	911
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	21,293	11,548	11,548
TOTAL INCREASES IN RESERVES	0	0	0	21,293	11,548	11,548
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	14,415	33,518	33,518	9,179	3,702	3,702
TOTAL OTHER FINANCING USES	14,415	33,518	33,518	9,179	3,702	3,702
TOTAL EXPENDITURES	14,945	33,455	33,455	31,223	16,200	16,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,308	9,000	9,000	17,801	16,200	16,200
44103 Interest-FMV Adjustments	-4,258	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,050	9,000	9,000	17,801	16,200	16,200
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	17,892	0	0	13,422	0	0
TOTAL CHARGES FOR SERVICES	17,892	0	0	13,422	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	24,455	24,455	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	24,455	24,455	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	28,942	33,455	33,455	31,223	16,200	16,200
Total Revenues	28,942	33,455	33,455	31,223	16,200	16,200
Total Expenditures	14,945	33,455	33,455	31,223	16,200	16,200
Net County Costs	-13,997	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0328 - COUNTY WATER ZONE #6**
 Fund: **0328 - COUNTY WATER ZONE #6**
 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	62	40	40	40	30	30
TOTAL SERVICES AND SUPPLIES	62	40	40	40	30	30
OTHER CHARGES						
53401 Treasury Fee	836	0	0	634	0	0
TOTAL OTHER CHARGES	836	0	0	634	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	73,467	9,702	9,702
TOTAL INCREASES IN RESERVES	0	0	0	73,467	9,702	9,702
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	11,508	25,959	25,959	7,109	2,868	2,868
TOTAL OTHER FINANCING USES	11,508	25,959	25,959	7,109	2,868	2,868
TOTAL EXPENDITURES	12,406	25,999	25,999	81,250	12,600	12,600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,683	7,500	7,500	8,578	12,600	12,600
44103 Interest-FMV Adjustments	-3,290	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,393	7,500	7,500	8,578	12,600	12,600
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	14,610	0	0	72,672	0	0
TOTAL CHARGES FOR SERVICES	14,610	0	0	72,672	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	18,499	18,499	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	18,499	18,499	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	23,003	25,999	25,999	81,250	12,600	12,600
Total Revenues	23,003	25,999	25,999	81,250	12,600	12,600
Total Expenditures	12,406	25,999	25,999	81,250	12,600	12,600
Net County Costs	-10,597	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0329 - COUNTY WATER ZONE #7**
 Fund: **0329 - COUNTY WATER ZONE #7**
 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						
52730 ISF Liability Premium	29	18	18	18	15	15
TOTAL SERVICES AND SUPPLIES	29	18	18	18	15	15
OTHER CHARGES						
53401 Treasury Fee	482	0	0	432	0	0
53670 IF OH Cost Plan	-237	-42	-42	-42	340	340
TOTAL OTHER CHARGES	245	-42	-42	390	340	340
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	5,766	6,667	6,667
TOTAL INCREASES IN RESERVES	0	0	0	5,766	6,667	6,667
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	5,308	11,957	11,957	3,274	1,978	1,978
TOTAL OTHER FINANCING USES	5,308	11,957	11,957	3,274	1,978	1,978
TOTAL EXPENDITURES	5,582	11,933	11,933	9,448	9,000	9,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,627	3,600	3,600	9,448	9,000	9,000
44103 Interest-FMV Adjustments	-8,751	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,124	3,600	3,600	9,448	9,000	9,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	147,936	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	147,936	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	8,333	8,333	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	8,333	8,333	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	145,812	11,933	11,933	9,448	9,000	9,000
Total Revenues	145,812	11,933	11,933	9,448	9,000	9,000
Total Expenditures	5,582	11,933	11,933	9,448	9,000	9,000
Net County Costs	-140,230	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0330 - COUNTY WATER ZONE #8**
 Fund: **0330 - COUNTY WATER ZONE #8**
 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	3	2	2	2	1	1
TOTAL SERVICES AND SUPPLIES	3	2	2	2	1	1
OTHER CHARGES						
53401 Treasury Fee	32	0	0	24	0	0
53670 IF OH Cost Plan	-33	-2	-2	-2	26	26
TOTAL OTHER CHARGES	-1	-2	-2	22	26	26
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	216	766	766
TOTAL INCREASES IN RESERVES	0	0	0	216	766	766
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	437	984	984	269	107	107
TOTAL OTHER FINANCING USES	437	984	984	269	107	107
TOTAL EXPENDITURES	439	984	984	509	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	443	300	300	509	900	900
44103 Interest-FMV Adjustments	-98	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	345	300	300	509	900	900
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	684	684	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	684	684	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	345	984	984	509	900	900
Total Revenues	345	984	984	509	900	900
Total Expenditures	439	984	984	509	900	900
Net County Costs	94	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0331 - COUNTY WATER ZONE #9**
 Fund: **0331 - COUNTY WATER ZONE #9**
 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						
52180 Professional/Specialized Srvs	2,241	5,200	5,200	5,200	7,091	7,091
52730 ISF Liability Premium	5	5	5	5	9	9
TOTAL SERVICES AND SUPPLIES	2,246	5,205	5,205	5,205	7,100	7,100
OTHER CHARGES						
53401 Treasury Fee	41	0	0	31	0	0
53550 Taxes & Assessments	5	0	0	0	0	0
TOTAL OTHER CHARGES	46	0	0	31	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,595	1,595	1,076	0	0
TOTAL INCREASES IN RESERVES	0	1,595	1,595	1,076	0	0
TOTAL EXPENDITURES	2,292	6,800	6,800	6,312	7,100	7,100
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	0	3,200	3,200	1,951	2,500	2,500
41529 Prop Spec Assmnt Curmt Zn 9	5,097	3,200	3,200	3,690	3,700	3,700
TOTAL TAXES	5,097	6,400	6,400	5,641	6,200	6,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	576	400	400	671	900	900
44103 Interest-FMV Adjustments	-178	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	398	400	400	671	900	900
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,495	6,800	6,800	6,312	7,100	7,100
Total Revenues	5,495	6,800	6,800	6,312	7,100	7,100
Total Expenditures	2,292	6,800	6,800	6,312	7,100	7,100
Net County Costs	-3,203	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0332 - COUNTY WATER ZONE #11**
 Fund: **0332 - COUNTY WATER ZONE #11**
 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						
52730 ISF Liability Premium	2	1	1	1	3	3
TOTAL SERVICES AND SUPPLIES	2	1	1	1	3	3
OTHER CHARGES						
53401 Treasury Fee	209	0	0	157	0	0
TOTAL OTHER CHARGES	209	0	0	157	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,799	1,799	3,259	3,597	3,597
TOTAL INCREASES IN RESERVES	0	1,799	1,799	3,259	3,597	3,597
TOTAL EXPENDITURES	211	1,800	1,800	3,417	3,600	3,600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,926	1,800	1,800	3,417	3,600	3,600
44103 Interest-FMV Adjustments	-784	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,142	1,800	1,800	3,417	3,600	3,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	2,142	1,800	1,800	3,417	3,600	3,600
Total Revenues	2,142	1,800	1,800	3,417	3,600	3,600
Total Expenditures	211	1,800	1,800	3,417	3,600	3,600
Net County Costs	-1,931	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0333 - COUNTY WATER ZONE #12**
 Fund: **0333 - COUNTY WATER ZONE #12**
 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						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	4	0	0	3	0	0
TOTAL OTHER CHARGES	4	0	0	3	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	49	49	55	89	89
TOTAL INCREASES IN RESERVES	0	49	49	55	89	89
TOTAL EXPENDITURES	5	50	50	59	90	90
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	50	50	50	59	90	90
44103 Interest-FMV Adjustments	-13	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	37	50	50	59	90	90
TOTAL REVENUES	37	50	50	59	90	90
Total Revenues	37	50	50	59	90	90
Total Expenditures	5	50	50	59	90	90
Net County Costs	-32	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0334 - COUNTY WATER ZONE #13**
 Fund: **0334 - COUNTY WATER ZONE #13**
 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	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	113	0	0	85	0	0
TOTAL OTHER CHARGES	113	0	0	85	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	899	899	1,756	1,799	1,799
TOTAL INCREASES IN RESERVES	0	899	899	1,756	1,799	1,799
TOTAL EXPENDITURES	114	900	900	1,842	1,800	1,800
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,577	900	900	1,842	1,800	1,800
44103 Interest-FMV Adjustments	-422	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,155	900	900	1,842	1,800	1,800
TOTAL REVENUES	1,155	900	900	1,842	1,800	1,800
Total Revenues	1,155	900	900	1,842	1,800	1,800
Total Expenditures	114	900	900	1,842	1,800	1,800
Net County Costs	-1,041	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0389 - ROYO RANCHERO CNSTRCT-LO CAN**
 Fund: **0389 - ROYO RANCHERO CNSTRCT-LO CANAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

	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	63	0	0	47	0	0
TOTAL OTHER CHARGES	63	0	0	47	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	500	500	976	990	990
TOTAL INCREASES IN RESERVES	0	500	500	976	990	990
TOTAL EXPENDITURES	63	500	500	1,023	990	990
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	876	500	500	1,023	990	990
44103 Interest-FMV Adjustments	-235	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	641	500	500	1,023	990	990
TOTAL REVENUES	641	500	500	1,023	990	990
Total Revenues	641	500	500	1,023	990	990
Total Expenditures	63	500	500	1,023	990	990
Net County Costs	-578	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
 Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
 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						
OTHER CHARGES						
53401 Treasury Fee	37	0	0	28	0	0
TOTAL OTHER CHARGES	37	0	0	28	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	300	300	573	900	900
TOTAL INCREASES IN RESERVES	0	300	300	573	900	900
TOTAL EXPENDITURES	37	300	300	601	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	514	300	300	601	900	900
44103 Interest-FMV Adjustments	-138	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	376	300	300	601	900	900
TOTAL REVENUES	376	300	300	601	900	900
Total Revenues	376	300	300	601	900	900
Total Expenditures	37	300	300	601	900	900
Net County Costs	-339	0	0	0	0	0