

## Section G

# Special Revenue Funds

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0098-Development Impact Fee - Animal Control  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	59.67	0	0	0	0	0
SC53650 - Interest on Long Term Debt	3,581.92	0	0	0	0	0
<b>Other Charges Total:</b>	<b>3,641.59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	625,193	0	0	0	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>625,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	15,700	15,700	15,300	15,700	15,700
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>15,700</b>	<b>15,700</b>	<b>15,300</b>	<b>15,700</b>	<b>15,700</b>
<b>Total Expenditures:</b>	<b>628,834.59</b>	<b>15,700</b>	<b>15,700</b>	<b>15,300</b>	<b>15,700</b>	<b>15,700</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	6,492.94	14,400	14,400	14,400	14,400	14,400
RC41402 - Interest - Fair Market Value (FMV) Adjustments	32,920.89	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>39,413.83</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	973.37	1,300	1,300	900	1,300	1,300
RC47800 - Miscellaneous Revenue - Specify	688,901.46	0	0	0	0	0
<b>Miscellaneous Revenues Total:</b>	<b>689,874.83</b>	<b>1,300</b>	<b>1,300</b>	<b>900</b>	<b>1,300</b>	<b>1,300</b>
<b>Total Revenues:</b>	<b>729,288.66</b>	<b>15,700</b>	<b>15,700</b>	<b>15,300</b>	<b>15,700</b>	<b>15,700</b>
<b>Total Expenditures</b>	628,834.59	15,700	15,700	15,300	15,700	15,700
<b>Total Revenues</b>	729,288.66	15,700	15,700	15,300	15,700	15,700
<b>Net County Cost</b>	-100,454.07	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0099-Development Impact Fee - Levee Yuba City Basin  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Flood Control & Soil/water Con

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC52731 - Contribution Other Agency Yuba City	336.9	360	360	1,067	0	0
SC53100 - Treasury Fee	17.12	0	0	0	0	0
<b>Other Charges Total:</b>	<b>354.02</b>	<b>360</b>	<b>360</b>	<b>1,067</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>354.02</b>	<b>360</b>	<b>360</b>	<b>1,067</b>	<b>0</b>	<b>0</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	346.05	360	360	360	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	297.24	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>643.29</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	707	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>643.29</b>	<b>360</b>	<b>360</b>	<b>1,067</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	354.02	360	360	1,067	0	0
<b>Total Revenues</b>	643.29	360	360	1,067	0	0
<b>Net County Cost</b>	-289.27	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0100-Development Impact Fee - Roads  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC52731 - Contribution Other Agency Yuba City	126.03	127	127	384	0	0
SC53100 - Treasury Fee	5.28	0	0	0	0	0
<b>Other Charges Total:</b>	<b>131.31</b>	<b>127</b>	<b>127</b>	<b>384</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	98	98	0	0	0
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>98</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>131.31</b>	<b>225</b>	<b>225</b>	<b>384</b>	<b>0</b>	<b>0</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	121.93	225	225	225	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	559.44	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>681.37</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	159	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>681.37</b>	<b>225</b>	<b>225</b>	<b>384</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>131.31</b>	<b>225</b>	<b>225</b>	<b>384</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>681.37</b>	<b>225</b>	<b>225</b>	<b>384</b>	<b>0</b>	<b>0</b>
<b>Net County Cost</b>	<b>-550.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0101-Development Impact Fee - County General Government  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Other General

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	642.91	0	0	0	0	0
<b>Other Charges Total:</b>	<b>642.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56008 - Operating Transfer Out - Debt Service	99,722	0	99,723	0	99,722	99,722
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>99,722</b>	<b>0</b>	<b>99,723</b>	<b>0</b>	<b>99,722</b>	<b>99,722</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	69,000	69,000	69,000	0	0
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>100,364.91</b>	<b>69,000</b>	<b>168,723</b>	<b>69,000</b>	<b>99,722</b>	<b>99,722</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	12,302.1	9,000	9,000	9,000	9,000	9,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	7,652.12	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>19,954.22</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Intergovernmental Revenues</b>						
RC45510 - City/County	40,745.43	48,000	48,000	48,000	48,000	48,000
RC45512 - Yuba City	0	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>40,745.43</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	112,189.98	12,000	111,723	12,000	12,000	12,000
<b>Miscellaneous Revenues Total:</b>	<b>112,189.98</b>	<b>12,000</b>	<b>111,723</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	0	30,722	30,722
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,722</b>	<b>30,722</b>
<b>Total Revenues:</b>	<b>172,889.63</b>	<b>69,000</b>	<b>168,723</b>	<b>69,000</b>	<b>99,722</b>	<b>99,722</b>
<b>Total Expenditures</b>	100,364.91	69,000	168,723	69,000	99,722	99,722
<b>Total Revenues</b>	172,889.63	69,000	168,723	69,000	99,722	99,722
<b>Net County Cost</b>	-72,524.72	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0102-Development Impact Fee - Court and Criminal Justice  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	846.14	0	0	0	0	0
<b>Other Charges Total:</b>	<b>846.14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	69,700	69,700	69,700	69,700	69,700
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>
<b>Total Expenditures:</b>	<b>846.14</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	16,324.63	11,700	11,700	11,700	11,700	11,700
RC41402 - Interest - Fair Market Value (FMV) Adjustments	11,017.82	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>27,342.45</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>
<b>Intergovernmental Revenues</b>						
RC45510 - City/County	38,610.43	45,000	45,000	45,000	45,000	45,000
RC45512 - Yuba City	0	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>38,610.43</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	12,940.84	13,000	13,000	13,000	13,000	13,000
<b>Miscellaneous Revenues Total:</b>	<b>12,940.84</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Revenues:</b>	<b>78,893.72</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>
<b>Total Expenditures</b>	846.14	69,700	69,700	69,700	69,700	69,700
<b>Total Revenues</b>	78,893.72	69,700	69,700	69,700	69,700	69,700
<b>Net County Cost</b>	-78,047.58	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0103-Development Impact Fee - Health and Social  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	4,604.97	0	0	0	0	0
<b>Other Charges Total:</b>	<b>4,604.97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56002 - Operating Transfer Out - Behavioral Health (BH)	162,936.62	0	0	0	0	0
SC56004 - Operating Transfer Out - Non Major	0	27,145	27,145	27,145	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>162,936.62</b>	<b>27,145</b>	<b>27,145</b>	<b>27,145</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	88,200	88,200	58,855	88,200	88,200
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>88,200</b>	<b>88,200</b>	<b>58,855</b>	<b>88,200</b>	<b>88,200</b>
<b>Total Expenditures:</b>	<b>167,541.59</b>	<b>115,345</b>	<b>115,345</b>	<b>86,000</b>	<b>88,200</b>	<b>88,200</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	87,424.68	16,200	16,200	16,200	16,200	16,200
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-95,138.2	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>-7,713.52</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>
<b>Intergovernmental Revenues</b>						
RC45510 - City/County	47,159.18	56,000	56,000	56,000	56,000	56,000
RC45512 - Yuba City	0	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>47,159.18</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	15,812.29	16,000	16,000	13,800	16,000	16,000
<b>Miscellaneous Revenues Total:</b>	<b>15,812.29</b>	<b>16,000</b>	<b>16,000</b>	<b>13,800</b>	<b>16,000</b>	<b>16,000</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48200 - Operating Transfer in - General Fund	3,585,523	0	0	0	0	0
<b>Transfers In (Nonreciprocal) Total:</b>	<b>3,585,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	27,145	27,145	0	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>27,145</b>	<b>27,145</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>3,640,780.95</b>	<b>115,345</b>	<b>115,345</b>	<b>86,000</b>	<b>88,200</b>	<b>88,200</b>
<b>Total Expenditures</b>	<b>167,541.59</b>	<b>115,345</b>	<b>115,345</b>	<b>86,000</b>	<b>88,200</b>	<b>88,200</b>
<b>Total Revenues</b>	<b>3,640,780.95</b>	<b>115,345</b>	<b>115,345</b>	<b>86,000</b>	<b>88,200</b>	<b>88,200</b>
<b>Net County Cost</b>	<b>-3,473,239.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0104-Development Impact Fee - Sheriff  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Police Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	542.32	0	0	0	0	0
<b>Other Charges Total:</b>	<b>542.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	22,100	22,100	17,900	22,100	22,100
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>22,100</b>	<b>22,100</b>	<b>17,900</b>	<b>22,100</b>	<b>22,100</b>
<b>Total Expenditures:</b>	<b>542.32</b>	<b>22,100</b>	<b>22,100</b>	<b>17,900</b>	<b>22,100</b>	<b>22,100</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	10,516.54	8,100	8,100	8,100	8,100	8,100
RC41402 - Interest - Fair Market Value (FMV) Adjustments	7,921.12	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>18,437.66</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	12,419.58	14,000	14,000	9,800	14,000	14,000
<b>Miscellaneous Revenues Total:</b>	<b>12,419.58</b>	<b>14,000</b>	<b>14,000</b>	<b>9,800</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Revenues:</b>	<b>30,857.24</b>	<b>22,100</b>	<b>22,100</b>	<b>17,900</b>	<b>22,100</b>	<b>22,100</b>
<b>Total Expenditures</b>	542.32	22,100	22,100	17,900	22,100	22,100
<b>Total Revenues</b>	30,857.24	22,100	22,100	17,900	22,100	22,100
<b>Net County Cost</b>	-30,314.92	0	0	0	0	0



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0105-Development Impact Fee - Fire County Service Area F - CSA F  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Fire Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Salaries and Employee Benefits</b>						
SC51050 - Overtime	0	0	0	0	0	0
SC51100 - Co Contribution Retirement	0	0	0	0	0	0
SC51201 - Co Contribution - Group Insurance	0	0	0	0	0	0
SC51400 - Payroll Tax - Social Security	0	0	0	0	0	0
SC51401 - Payroll Taxes - Medicare	0	0	0	0	0	0
<b>Salaries and Employee Benefits Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	81.5	0	0	0	0	0
<b>Other Charges Total:</b>	<b>81.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	16,080	16,080	5,380	16,080	16,080
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>16,080</b>	<b>16,080</b>	<b>5,380</b>	<b>16,080</b>	<b>16,080</b>
<b>Total Expenditures:</b>	<b>81.5</b>	<b>16,080</b>	<b>16,080</b>	<b>5,380</b>	<b>16,080</b>	<b>16,080</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	1,567.42	1,080	1,080	1,080	1,080	1,080
RC41402 - Interest - Fair Market Value (FMV) Adjustments	797.21	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>2,364.63</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	10,891.79	15,000	15,000	4,300	15,000	15,000
<b>Miscellaneous Revenues Total:</b>	<b>10,891.79</b>	<b>15,000</b>	<b>15,000</b>	<b>4,300</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenues:</b>	<b>13,256.42</b>	<b>16,080</b>	<b>16,080</b>	<b>5,380</b>	<b>16,080</b>	<b>16,080</b>
<b>Total Expenditures</b>	<b>81.5</b>	<b>16,080</b>	<b>16,080</b>	<b>5,380</b>	<b>16,080</b>	<b>16,080</b>
<b>Total Revenues</b>	<b>13,256.42</b>	<b>16,080</b>	<b>16,080</b>	<b>5,380</b>	<b>16,080</b>	<b>16,080</b>
<b>Net County Cost</b>	<b>-13,174.92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0106-Development Impact Fee - Library  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Library Services

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	213.79	0	0	0	0	0
<b>Other Charges Total:</b>	<b>213.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	17,600	17,600	14,500	17,600	17,600
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>17,600</b>	<b>17,600</b>	<b>14,500</b>	<b>17,600</b>	<b>17,600</b>
<b>Total Expenditures:</b>	<b>213.79</b>	<b>17,600</b>	<b>17,600</b>	<b>14,500</b>	<b>17,600</b>	<b>17,600</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	4,137.37	3,600	3,600	3,600	3,600	3,600
RC41402 - Interest - Fair Market Value (FMV) Adjustments	2,879.67	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>7,017.04</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	11,072.52	14,000	14,000	10,900	14,000	14,000
<b>Miscellaneous Revenues Total:</b>	<b>11,072.52</b>	<b>14,000</b>	<b>14,000</b>	<b>10,900</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Revenues:</b>	<b>18,089.56</b>	<b>17,600</b>	<b>17,600</b>	<b>14,500</b>	<b>17,600</b>	<b>17,600</b>
<b>Total Expenditures</b>	213.79	17,600	17,600	14,500	17,600	17,600
<b>Total Revenues</b>	18,089.56	17,600	17,600	14,500	17,600	17,600
<b>Net County Cost</b>	-17,875.77	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0107-Development Impact Fee - Urban Area Parks and Recreation  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Recreation Facilities

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC52731 - Contribution Other Agency Yuba City	125.92	135	135	435	0	0
SC53100 - Treasury Fee	4.84	0	0	0	0	0
<b>Other Charges Total:</b>	<b>130.76</b>	<b>135</b>	<b>135</b>	<b>435</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>130.76</b>	<b>135</b>	<b>135</b>	<b>435</b>	<b>0</b>	<b>0</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	101.37	135	135	135	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	258.14	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>359.51</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	300	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>359.51</b>	<b>135</b>	<b>135</b>	<b>435</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	130.76	135	135	435	0	0
<b>Total Revenues</b>	359.51	135	135	435	0	0
<b>Net County Cost</b>	-228.75	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0108-Development Impact Fee - Fire County Service Area C - East Nicolaus - CSA C  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Fire Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	68.14	0	0	0	0	0
<b>Other Charges Total:</b>	<b>68.14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	990	990	3,990	2,390	2,390
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>990</b>	<b>990</b>	<b>3,990</b>	<b>2,390</b>	<b>2,390</b>
<b>Total Expenditures:</b>	<b>68.14</b>	<b>990</b>	<b>990</b>	<b>3,990</b>	<b>2,390</b>	<b>2,390</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	1,315.19	990	990	990	990	990
RC41402 - Interest - Fair Market Value (FMV) Adjustments	961.56	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>2,276.75</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	2,735.94	0	0	3,000	1,400	1,400
<b>Miscellaneous Revenues Total:</b>	<b>2,735.94</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>1,400</b>	<b>1,400</b>
<b>Total Revenues:</b>	<b>5,012.69</b>	<b>990</b>	<b>990</b>	<b>3,990</b>	<b>2,390</b>	<b>2,390</b>
<b>Total Expenditures</b>	<b>68.14</b>	<b>990</b>	<b>990</b>	<b>3,990</b>	<b>2,390</b>	<b>2,390</b>
<b>Total Revenues</b>	<b>5,012.69</b>	<b>990</b>	<b>990</b>	<b>3,990</b>	<b>2,390</b>	<b>2,390</b>
<b>Net County Cost</b>	<b>-4,944.55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0109-Development Impact Fee - Fire County Service Area D - Pleasant Grove - CSA D  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Fire Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	62.68	0	0	0	0	0
<b>Other Charges Total:</b>	<b>62.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	990	990	990	990	990
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>
<b>Total Expenditures:</b>	<b>62.68</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	1,218.32	990	990	990	990	990
RC41402 - Interest - Fair Market Value (FMV) Adjustments	975.38	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>2,193.7</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	7.26	0	0	0	0	0
<b>Miscellaneous Revenues Total:</b>	<b>7.26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>2,200.96</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>
<b>Total Expenditures</b>	<b>62.68</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>
<b>Total Revenues</b>	<b>2,200.96</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>	<b>990</b>
<b>Net County Cost</b>	<b>-2,138.28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0124-Bioterrorism Trust  
Fund: FD1005 - SR Public Health  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	438.94	0	0	0	0	0
<b>Other Charges Total:</b>	<b>438.94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	2,675	2,675	0	2,675	2,675
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>2,675</b>	<b>2,675</b>	<b>0</b>	<b>2,675</b>	<b>2,675</b>
<b>Total Expenditures:</b>	<b>438.94</b>	<b>2,675</b>	<b>2,675</b>	<b>0</b>	<b>2,675</b>	<b>2,675</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	8,530.54	2,675	2,675	0	2,675	2,675
RC41402 - Interest - Fair Market Value (FMV) Adjustments	6,831.04	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>15,361.58</b>	<b>2,675</b>	<b>2,675</b>	<b>0</b>	<b>2,675</b>	<b>2,675</b>
<b>Total Revenues:</b>	<b>15,361.58</b>	<b>2,675</b>	<b>2,675</b>	<b>0</b>	<b>2,675</b>	<b>2,675</b>
<b>Total Expenditures</b>	438.94	2,675	2,675	0	2,675	2,675
<b>Total Revenues</b>	15,361.58	2,675	2,675	0	2,675	2,675
<b>Net County Cost</b>	-14,922.64	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0126-Development Impact Fee - Live Oak  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	787.55	0	0	0	0	0
<b>Other Charges Total:</b>	<b>787.55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	21,700	21,700	11,700	12,000	12,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>21,700</b>	<b>21,700</b>	<b>11,700</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Expenditures:</b>	<b>787.55</b>	<b>21,700</b>	<b>21,700</b>	<b>11,700</b>	<b>12,000</b>	<b>12,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	15,305.57	11,700	11,700	11,700	12,000	12,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	12,256.66	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>27,562.23</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>12,000</b>	<b>12,000</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	0	10,000	10,000	0	0	0
<b>Miscellaneous Revenues Total:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>27,562.23</b>	<b>21,700</b>	<b>21,700</b>	<b>11,700</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Expenditures</b>	787.55	21,700	21,700	11,700	12,000	12,000
<b>Total Revenues</b>	27,562.23	21,700	21,700	11,700	12,000	12,000
<b>Net County Cost</b>	-26,774.68	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0127-Sheriff Other Grants Funding  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Police Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	17.85	0	0	0	0	0
<b>Other Charges Total:</b>	<b>17.85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	30,198.39	30,000	30,000	30,000	15,000	15,000
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>30,198.39</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Expenditures:</b>	<b>30,216.24</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	390.8	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	2,191.97	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>2,582.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
RC43500 - Specify	0	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	30,000	30,000	30,000	15,000	15,000
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenues:</b>	<b>2,582.77</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Expenditures</b>	30,216.24	30,000	30,000	30,000	15,000	15,000
<b>Total Revenues</b>	2,582.77	30,000	30,000	30,000	15,000	15,000
<b>Net County Cost</b>	27,633.47	0	0	0	0	0



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0128-Survey Monument Preservation  
Fund: FD1013 - SR Other Special Districts  
Function: Public ways and facilities  
Activity: Other General

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	100.68	0	0	0	0	0
<b>Other Charges Total:</b>	<b>100.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	4,940	4,940	4,940	5,100	5,100
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>4,940</b>	<b>4,940</b>	<b>4,940</b>	<b>5,100</b>	<b>5,100</b>
<b>Total Expenditures:</b>	<b>100.68</b>	<b>4,940</b>	<b>4,940</b>	<b>4,940</b>	<b>5,100</b>	<b>5,100</b>
<b>Licenses, Permits, and Franchises</b>						
RC41180 - Other Licenses and Permits - Specify	2,810	3,500	3,500	3,500	3,500	3,500
RC41184 - Monument Survey Fee	610	0	0	0	0	0
<b>Licenses, Permits, and Franchises Total:</b>	<b>3,420</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	1,951.35	1,440	1,440	1,440	1,600	1,600
RC41402 - Interest - Fair Market Value (FMV) Adjustments	1,424.37	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>3,375.72</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,600</b>	<b>1,600</b>
<b>Total Revenues:</b>	<b>6,795.72</b>	<b>4,940</b>	<b>4,940</b>	<b>4,940</b>	<b>5,100</b>	<b>5,100</b>
<b>Total Expenditures</b>	100.68	4,940	4,940	4,940	5,100	5,100
<b>Total Revenues</b>	6,795.72	4,940	4,940	4,940	5,100	5,100
<b>Net County Cost</b>	-6,695.04	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0129-Justice Assistance Grant Program  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Detention And Correction

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	80.66	0	0	0	0	0
<b>Other Charges Total:</b>	<b>80.66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	6,903	0	0	0	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>6,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	1,000	1,000	1,000	800	800
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>800</b>	<b>800</b>
<b>Total Expenditures:</b>	<b>6,983.66</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>800</b>	<b>800</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	1,571.73	1,000	1,000	1,000	800	800
RC41402 - Interest - Fair Market Value (FMV) Adjustments	1,238.23	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>2,809.96</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>800</b>	<b>800</b>
<b>Intergovernmental Revenues</b>						
RC45100 - Specify	6,903	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>6,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>9,712.96</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>800</b>	<b>800</b>
<b>Total Expenditures</b>	6,983.66	1,000	1,000	1,000	800	800
<b>Total Revenues</b>	9,712.96	1,000	1,000	1,000	800	800
<b>Net County Cost</b>	-2,729.3	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0138-Senate Bill 2 - SB2 Building Homes and Jobs Act  
Fund: FD1006 - SR Clerk-Recorder  
Function: General government  
Activity: Other General

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC52725 - Contribution to Other Agencies	0	560,000	560,000	560,000	560,000	560,000
SC53100 - Treasury Fee	342.71	0	0	0	0	0
<b>Other Charges Total:</b>	<b>342.71</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	78,578.63	100,000	100,000	100,000	100,000	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>78,578.63</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	40,000	40,000	40,000	40,000	140,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>140,000</b>
<b>Total Expenditures:</b>	<b>78,921.34</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	6,663.23	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	10,735.32	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>17,398.55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
RC47053 - SB2 Affordable Housing Fee	128,435.54	700,000	700,000	700,000	700,000	700,000
<b>Charges for Services Total:</b>	<b>128,435.54</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Total Revenues:</b>	<b>145,834.09</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Total Expenditures</b>	78,921.34	700,000	700,000	700,000	700,000	700,000
<b>Total Revenues</b>	145,834.09	700,000	700,000	700,000	700,000	700,000
<b>Net County Cost</b>	-66,912.75	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0146-Assembly Bill 109 - AB 109 Front Line Law Enforcement  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Police Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	148.65	0	0	0	0	0
<b>Other Charges Total:</b>	<b>148.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	0	55,000	95,000	95,000	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>0</b>	<b>55,000</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	0	0	0	100	100
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Total Expenditures:</b>	<b>148.65</b>	<b>55,000</b>	<b>95,000</b>	<b>95,000</b>	<b>100</b>	<b>100</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	2,888.99	2,600	2,600	2,600	100	100
RC41402 - Interest - Fair Market Value (FMV) Adjustments	2,313.44	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>5,202.43</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>100</b>	<b>100</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	52,400	92,400	92,400	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>52,400</b>	<b>92,400</b>	<b>92,400</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>5,202.43</b>	<b>55,000</b>	<b>95,000</b>	<b>95,000</b>	<b>100</b>	<b>100</b>
<b>Total Expenditures</b>	148.65	55,000	95,000	95,000	100	100
<b>Total Revenues</b>	5,202.43	55,000	95,000	95,000	100	100
<b>Net County Cost</b>	-5,053.78	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0155-Supplemental Law Enforcement Services Fund - SLESF

Fund: FD0155 - SLESF

Function: Public protection

Activity: Detention And Correction

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	3,903.06	0	0	0	0	0
<b>Other Charges Total:</b>	<b>3,903.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	82,618.29	42,000	42,000	0	0	0
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	870,908.83	1,308,592	1,338,592	1,350,592	904,394	904,394
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>953,527.12</b>	<b>1,350,592</b>	<b>1,380,592</b>	<b>1,350,592</b>	<b>904,394</b>	<b>904,394</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	138,408	138,408	138,408	576,606	576,606
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>138,408</b>	<b>138,408</b>	<b>138,408</b>	<b>576,606</b>	<b>576,606</b>
<b>Total Expenditures:</b>	<b>957,430.18</b>	<b>1,489,000</b>	<b>1,519,000</b>	<b>1,489,000</b>	<b>1,481,000</b>	<b>1,481,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	75,520.57	50,000	50,000	50,000	50,000	50,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	36,963.51	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>112,484.08</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48209 - Operating Transfer In - Realignment	1,177,294.71	1,366,000	1,366,000	1,366,000	1,431,000	1,431,000
<b>Transfers In (Nonreciprocal) Total:</b>	<b>1,177,294.71</b>	<b>1,366,000</b>	<b>1,366,000</b>	<b>1,366,000</b>	<b>1,431,000</b>	<b>1,431,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	73,000	103,000	73,000	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>73,000</b>	<b>103,000</b>	<b>73,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>1,289,778.79</b>	<b>1,489,000</b>	<b>1,519,000</b>	<b>1,489,000</b>	<b>1,481,000</b>	<b>1,481,000</b>
<b>Total Expenditures</b>	<b>957,430.18</b>	<b>1,489,000</b>	<b>1,519,000</b>	<b>1,489,000</b>	<b>1,481,000</b>	<b>1,481,000</b>
<b>Total Revenues</b>	<b>1,289,778.79</b>	<b>1,489,000</b>	<b>1,519,000</b>	<b>1,489,000</b>	<b>1,481,000</b>	<b>1,481,000</b>
<b>Net County Cost</b>	<b>-332,348.61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0170-Substance Abuse and Crime Prevention 2000  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	-0.08	0	0	0	0	0
<b>Other Charges Total:</b>	<b>-0.08</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>-0.08</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	-0.95	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	3.71	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>2.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>2.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>-0.08</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Cost</b>	<b>-2.84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0175-Senate Bill 823 - SB 823 Juvenile Justice Realignment 2020

Fund: FD1004 - SR Public Safety/Trial Court

Function: Public protection

Activity: Detention And Correction

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC51900 - Memberships	1,464.48	2,500	2,500	2,500	2,500	2,500
SC52057 - Professional / Specialized Services	0	1,400	1,400	1,400	15,000	15,000
SC52267 - Special Department Expense Services	0	1,600	1,600	1,600	10,000	10,000
<b>Services and Supplies Total:</b>	<b>1,464.48</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>27,500</b>	<b>27,500</b>
<b>Other Charges</b>						
SC52725 - Contribution to Other Agencies	71,654.34	100,000	100,000	100,000	100,000	100,000
SC53100 - Treasury Fee	1,775.72	0	0	0	0	0
<b>Other Charges Total:</b>	<b>73,430.06</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	400,000	550,000	550,000	550,000	450,000	450,000
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>400,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	325,300	325,300	325,300	89,400	89,400
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>325,300</b>	<b>325,300</b>	<b>325,300</b>	<b>89,400</b>	<b>89,400</b>
<b>Total Expenditures:</b>	<b>474,894.54</b>	<b>980,800</b>	<b>980,800</b>	<b>980,800</b>	<b>666,900</b>	<b>666,900</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	34,397.79	12,000	12,000	12,000	40,000	40,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-7,545.28	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>26,852.51</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Intergovernmental Revenues</b>						
RC42600 - State - Aid for Construction	118,107	0	0	0	0	0
RC43430 - State - SB 90 Mandated Costs	959,625.09	768,800	768,800	768,800	626,900	626,900
<b>Intergovernmental Revenues Total:</b>	<b>1,077,732.09</b>	<b>768,800</b>	<b>768,800</b>	<b>768,800</b>	<b>626,900</b>	<b>626,900</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	200,000	200,000	200,000	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>1,104,584.6</b>	<b>980,800</b>	<b>980,800</b>	<b>980,800</b>	<b>666,900</b>	<b>666,900</b>
<b>Total Expenditures</b>	<b>474,894.54</b>	<b>980,800</b>	<b>980,800</b>	<b>980,800</b>	<b>666,900</b>	<b>666,900</b>
<b>Total Revenues</b>	<b>1,104,584.6</b>	<b>980,800</b>	<b>980,800</b>	<b>980,800</b>	<b>666,900</b>	<b>666,900</b>
<b>Net County Cost</b>	<b>-629,690.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0176-Youthful Offender Block Grant  
Fund: FD0176 - Youthful Offender Block Grant  
Function: Public protection  
Activity: Detention And Correction

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	1,661.93	0	0	0	0	0
<b>Other Charges Total:</b>	<b>1,661.93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	0	350,000	350,000	350,000	282,000	282,000
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	788,231.6	667,773	667,773	667,773	562,031	562,031
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>788,231.6</b>	<b>1,017,773</b>	<b>1,017,773</b>	<b>1,017,773</b>	<b>844,031</b>	<b>844,031</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	0	0	0	177,925	177,925
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,925</b>	<b>177,925</b>
<b>Total Expenditures:</b>	<b>789,893.53</b>	<b>1,017,773</b>	<b>1,017,773</b>	<b>1,017,773</b>	<b>1,021,956</b>	<b>1,021,956</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	31,775.62	20,000	20,000	20,000	25,000	25,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	7,375.5	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>39,151.12</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48204 - Operating Transfer In - Non Major	129,554.05	0	0	0	0	0
RC48209 - Operating Transfer In - Realignment	638,867.35	767,900	767,900	767,900	996,956	996,956
<b>Transfers In (Nonreciprocal) Total:</b>	<b>768,421.4</b>	<b>767,900</b>	<b>767,900</b>	<b>767,900</b>	<b>996,956</b>	<b>996,956</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	229,873	229,873	229,873	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>229,873</b>	<b>229,873</b>	<b>229,873</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>807,572.52</b>	<b>1,017,773</b>	<b>1,017,773</b>	<b>1,017,773</b>	<b>1,021,956</b>	<b>1,021,956</b>
<b>Total Expenditures</b>	789,893.53	1,017,773	1,017,773	1,017,773	1,021,956	1,021,956
<b>Total Revenues</b>	807,572.52	1,017,773	1,017,773	1,017,773	1,021,956	1,021,956
<b>Net County Cost</b>	-17,678.99	0	0	0	0	0



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0177-Senate Bill 678 - SB 678 Community Corrections Performance Incentives

Fund: FD1004 - SR Public Safety/Trial Court

Function: Public protection

Activity: Detention And Correction

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	1,967.9	0	0	0	0	0
<b>Other Charges Total:</b>	<b>1,967.9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	585,362.41	679,887	679,887	679,887	668,746	668,746
SC56009 - Operating Transfer Out - Realignment	12,816.74	0	0	0	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>598,179.15</b>	<b>679,887</b>	<b>679,887</b>	<b>679,887</b>	<b>668,746</b>	<b>668,746</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	0	0	0	218,114	218,114
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,114</b>	<b>218,114</b>
<b>Total Expenditures:</b>	<b>600,147.05</b>	<b>679,887</b>	<b>679,887</b>	<b>679,887</b>	<b>886,860</b>	<b>886,860</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	38,048.39	20,000	20,000	20,000	20,000	20,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	21,887.35	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>59,935.74</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Intergovernmental Revenues</b>						
RC42700 - State - Aid for Corrections	751,186	215,800	215,800	215,800	866,860	866,860
<b>Intergovernmental Revenues Total:</b>	<b>751,186</b>	<b>215,800</b>	<b>215,800</b>	<b>215,800</b>	<b>866,860</b>	<b>866,860</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	444,087	444,087	444,087	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>444,087</b>	<b>444,087</b>	<b>444,087</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>811,121.74</b>	<b>679,887</b>	<b>679,887</b>	<b>679,887</b>	<b>886,860</b>	<b>886,860</b>
<b>Total Expenditures</b>	<b>600,147.05</b>	<b>679,887</b>	<b>679,887</b>	<b>679,887</b>	<b>886,860</b>	<b>886,860</b>
<b>Total Revenues</b>	<b>811,121.74</b>	<b>679,887</b>	<b>679,887</b>	<b>679,887</b>	<b>886,860</b>	<b>886,860</b>
<b>Net County Cost</b>	<b>-210,974.69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0189-Road Department Trust  
Fund: FD1011 - SR Road Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	1,180.22	0	0	0	0	0
Other Charges Total:	1,180.22	0	0	0	0	0
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	16,200	16,200	16,200	18,000	18,000
Budgetary - Expenditure Total:	0	16,200	16,200	16,200	18,000	18,000
Total Expenditures:	1,180.22	16,200	16,200	16,200	18,000	18,000
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	22,854.34	16,200	16,200	16,200	18,000	18,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	12,442.75	0	0	0	0	0
Revenue from Investment and Property Total:	35,297.09	16,200	16,200	16,200	18,000	18,000
Total Revenues:	35,297.09	16,200	16,200	16,200	18,000	18,000
Total Expenditures	1,180.22	16,200	16,200	16,200	18,000	18,000
Total Revenues	35,297.09	16,200	16,200	16,200	18,000	18,000
Net County Cost	-34,116.87	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0196-Development Impact Fee-Park Acquisition and Development  
Fund: FD1008 - SR County Fees And Taxes  
Function: Public protection  
Activity: Recreation Facilities

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	597.56	0	0	0	0	0
<b>Other Charges Total:</b>	<b>597.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	9,000	9,000	9,000	9,000	9,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Expenditures:</b>	<b>597.56</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	11,613.34	9,000	9,000	9,000	9,000	9,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	9,303	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>20,916.34</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Miscellaneous Revenues</b>						
RC47765 - Development Impact Fees	-75	0	0	0	0	0
<b>Miscellaneous Revenues Total:</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>20,841.34</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Expenditures</b>	597.56	9,000	9,000	9,000	9,000	9,000
<b>Total Revenues</b>	20,841.34	9,000	9,000	9,000	9,000	9,000
<b>Net County Cost</b>	-20,243.78	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0210-Sheriff Civil Fees  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	187.87	0	0	0	0	0
<b>Other Charges Total:</b>	<b>187.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	10,574.67	13,500	13,500	13,500	133,500	133,500
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>10,574.67</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>133,500</b>	<b>133,500</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	6,500	6,500	7,500	0	0
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>10,762.54</b>	<b>20,000</b>	<b>20,000</b>	<b>21,000</b>	<b>133,500</b>	<b>133,500</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	3,640.67	3,000	3,000	3,000	500	500
RC41402 - Interest - Fair Market Value (FMV) Adjustments	2,566.59	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>6,207.26</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>500</b>	<b>500</b>
<b>Charges for Services</b>						
RC46750 - Civil Process Service	18,729	17,000	17,000	18,000	17,000	17,000
<b>Charges for Services Total:</b>	<b>18,729</b>	<b>17,000</b>	<b>17,000</b>	<b>18,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	0	116,000	116,000
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>116,000</b>
<b>Total Revenues:</b>	<b>24,936.26</b>	<b>20,000</b>	<b>20,000</b>	<b>21,000</b>	<b>133,500</b>	<b>133,500</b>
<b>Total Expenditures</b>	10,762.54	20,000	20,000	21,000	133,500	133,500
<b>Total Revenues</b>	24,936.26	20,000	20,000	21,000	133,500	133,500
<b>Net County Cost</b>	-14,173.72	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0211-Senate Bill 910 - SB 910 Medi-Cal

Fund: FD1005 - SR Public Health

Function: Health and sanitation

Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC52725 - Contribution to Other Agencies	605,964.69	125,000	125,000	0	300,000	300,000
SC53100 - Treasury Fee	3,808.01	0	0	0	0	0
<b>Other Charges Total:</b>	<b>609,772.7</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	37,450	0	0	0	0	0
SC56011 - Operating Transfer Out - Health	0	110,152	110,152	0	408,000	408,000
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>37,450</b>	<b>110,152</b>	<b>110,152</b>	<b>0</b>	<b>408,000</b>	<b>408,000</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	364,848	364,848	0	0	0
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>364,848</b>	<b>364,848</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>647,222.7</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>708,000</b>	<b>708,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	72,691.69	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	48,640.39	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>121,332.08</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
RC43430 - State - SB 90 Mandated Costs	609,367.96	300,000	300,000	0	300,000	300,000
RC43450 - State - Other Health Programs - Specify	0	0	0	0	0	0
RC43457 - Medi-cal	24,301	300,000	300,000	0	300,000	300,000
<b>Intergovernmental Revenues Total:</b>	<b>633,668.96</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	0	108,000	108,000
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,000</b>	<b>108,000</b>
<b>Total Revenues:</b>	<b>755,001.04</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>708,000</b>	<b>708,000</b>
<b>Total Expenditures</b>	<b>647,222.7</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>708,000</b>	<b>708,000</b>
<b>Total Revenues</b>	<b>755,001.04</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>708,000</b>	<b>708,000</b>
<b>Net County Cost</b>	<b>-107,778.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0225-Sheriff Assessment Fees  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	126.68	0	0	0	0	0
<b>Other Charges Total:</b>	<b>126.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	9,432	9,432	9,432	8,500	8,500
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>9,432</b>	<b>9,432</b>	<b>9,432</b>	<b>8,500</b>	<b>8,500</b>
<b>Total Expenditures:</b>	<b>126.68</b>	<b>9,432</b>	<b>9,432</b>	<b>9,432</b>	<b>8,500</b>	<b>8,500</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	2,446.63	2,100	2,100	2,100	1,500	1,500
RC41402 - Interest - Fair Market Value (FMV) Adjustments	1,641.32	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>4,087.95</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>1,500</b>	<b>1,500</b>
<b>Charges for Services</b>						
RC46979 - Sheriff Assessment Fees	7,666.86	7,332	7,332	7,332	7,000	7,000
RC46982 - Law Enforcement Services	245	0	0	0	0	0
<b>Charges for Services Total:</b>	<b>7,911.86</b>	<b>7,332</b>	<b>7,332</b>	<b>7,332</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Revenues:</b>	<b>11,999.81</b>	<b>9,432</b>	<b>9,432</b>	<b>9,432</b>	<b>8,500</b>	<b>8,500</b>
<b>Total Expenditures</b>	126.68	9,432	9,432	9,432	8,500	8,500
<b>Total Revenues</b>	11,999.81	9,432	9,432	9,432	8,500	8,500
<b>Net County Cost</b>	-11,873.13	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0227-Family Support  
Fund: FD1014 - SR 1991 Realignment  
Function: Public protection  
Activity: Judicial

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	12,977.09	0	0	0	0	0
<b>Other Charges Total:</b>	<b>12,977.09</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56005 - Operating Transfer Out - Social Services	5,599,778.83	5,228,913	5,228,913	7,544,118	8,720,541	8,720,541
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>5,599,778.83</b>	<b>5,228,913</b>	<b>5,228,913</b>	<b>7,544,118</b>	<b>8,720,541</b>	<b>8,720,541</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	208,235	208,235	208,235	0	0
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>208,235</b>	<b>208,235</b>	<b>208,235</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>5,612,755.92</b>	<b>5,437,148</b>	<b>5,437,148</b>	<b>7,752,353</b>	<b>8,720,541</b>	<b>8,720,541</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	256,105.55	196,315	196,315	196,315	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	307,536.71	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>563,642.26</b>	<b>196,315</b>	<b>196,315</b>	<b>196,315</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
RC43120 - State - Public Safety - 2011 Realignment GC 30025	0	0	0	0	0	0
RC43401 - Family Support WIC 17601.75	2,774,553.11	1,991,498	1,991,498	2,801,156	2,926,049	2,926,049
RC43402 - Child Poverty and Family Supplemental Support VLF WIC 17604	1,906,474.96	1,390,683	1,390,683	2,284,638	1,681,404	1,681,404
RC43410 - State - Realignment for Social Services (Sales Tax)	29,051.39	0	0	0	0	0
RC43411 - Child Poverty and Family Supplemental Support WIC 17601.50	1,846,608.78	1,858,652	1,858,652	2,432,644	1,967,921	1,967,921
RC43412 - Growth	334,493.43	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>6,891,181.67</b>	<b>5,240,833</b>	<b>5,240,833</b>	<b>7,518,438</b>	<b>6,575,374</b>	<b>6,575,374</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	0	0	2,145,167
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,145,167</b>
<b>Total Revenues:</b>	<b>7,454,823.93</b>	<b>5,437,148</b>	<b>5,437,148</b>	<b>7,714,753</b>	<b>6,575,374</b>	<b>8,720,541</b>
<b>Total Expenditures</b>	5,612,755.92	5,437,148	5,437,148	7,752,353	8,720,541	8,720,541
<b>Total Revenues</b>	7,454,823.93	5,437,148	5,437,148	7,714,753	6,575,374	8,720,541
<b>Net County Cost</b>	-1,842,068.01	0	0	37,600	2,145,167	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0229-CMSP Eligibility Cost  
Fund: FD1002 - SR Welfare  
Function: Public assistance  
Activity: Other Assistance

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC52805 - Prior Year - Refund Medical	0	0	0	0	0	0
SC53100 - Treasury Fee	11.54	0	0	0	0	0
<b>Other Charges Total:</b>	<b>11.54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	45	45	0	45	45
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>45</b>
<b>Total Expenditures:</b>	<b>11.54</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>45</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	205.06	45	45	45	45	45
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-246.61	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>-41.55</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>
<b>Intergovernmental Revenues</b>						
RC43453 - County Medical Services Program	10,030	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>10,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	10,870	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,870</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>9,988.45</b>	<b>45</b>	<b>45</b>	<b>10,915</b>	<b>45</b>	<b>45</b>
<b>Total Expenditures</b>	<b>11.54</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>45</b>
<b>Total Revenues</b>	<b>9,988.45</b>	<b>45</b>	<b>45</b>	<b>10,915</b>	<b>45</b>	<b>45</b>
<b>Net County Cost</b>	<b>-9,976.91</b>	<b>0</b>	<b>0</b>	<b>-10,915</b>	<b>0</b>	<b>0</b>



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0230-Election - Recording  
Fund: FD1006 - SR Clerk-Recorder  
Function: General government  
Activity: Elections

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Salaries and Employee Benefits</b>						
SC51001 - Permanent Salaries	213.5	0	0	0	0	0
SC51100 - Co Contribution Retirement	23.31	0	0	0	0	0
SC51201 - Co Contribution - Group Insurance	72.46	0	0	0	0	0
SC51400 - Payroll Tax - Social Security	11	0	0	0	0	0
SC51401 - Payroll Taxes - Medicare	2.57	0	0	0	0	0
<b>Salaries and Employee Benefits Total:</b>	<b>322.84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	234.91	0	0	0	0	0
<b>Other Charges Total:</b>	<b>234.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	30,658.3	7,500	7,500	7,500	8,500	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>30,658.3</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>8,500</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	7,500	7,500	7,500	6,500	15,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>6,500</b>	<b>15,000</b>
<b>Total Expenditures:</b>	<b>31,216.05</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	4,549.6	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	3,254.23	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>7,803.83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
RC47055 - County Recorder Upgrade System	0	0	0	0	0	0
RC47058 - E - Recording Fees	9,847	15,000	15,000	15,000	15,000	15,000
<b>Charges for Services Total:</b>	<b>9,847</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenues:</b>	<b>17,650.83</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Expenditures</b>	<b>31,216.05</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenues</b>	<b>17,650.83</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Net County Cost</b>	<b>13,565.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0232-County Recorder Upgrade Fee  
Fund: FD1006 - SR Clerk-Recorder  
Function: General government  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Salaries and Employee Benefits</b>						
SC51001 - Permanent Salaries	234.85	0	0	0	0	0
SC51100 - Co Contribution Retirement	25.65	0	0	0	0	0
SC51201 - Co Contribution - Group Insurance	79.69	0	0	0	0	0
SC51400 - Payroll Tax - Social Security	12.09	0	0	0	0	0
SC51401 - Payroll Taxes - Medicare	2.83	0	0	0	0	0
<b>Salaries and Employee Benefits Total:</b>	<b>355.11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	1,609.36	0	0	0	0	0
<b>Other Charges Total:</b>	<b>1,609.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	90,613.85	591,359	591,359	591,359	580,912	307,512
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>90,613.85</b>	<b>591,359</b>	<b>591,359</b>	<b>591,359</b>	<b>580,912</b>	<b>307,512</b>
<b>Total Expenditures:</b>	<b>92,578.32</b>	<b>591,359</b>	<b>591,359</b>	<b>591,359</b>	<b>580,912</b>	<b>307,512</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	31,195.61	18,800	18,800	18,800	40,000	40,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	25,842.03	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>57,037.64</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>	<b>40,000</b>	<b>40,000</b>
<b>Charges for Services</b>						
RC47055 - County Recorder Upgrade System	64,246	130,000	130,000	130,000	130,000	130,000
RC47057 - Recorder Micrographics	0	0	0	0	0	0
<b>Charges for Services Total:</b>	<b>64,246</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	442,559	442,559	442,559	410,912	137,512
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>442,559</b>	<b>442,559</b>	<b>442,559</b>	<b>410,912</b>	<b>137,512</b>
<b>Total Revenues:</b>	<b>121,283.64</b>	<b>591,359</b>	<b>591,359</b>	<b>591,359</b>	<b>580,912</b>	<b>307,512</b>
<b>Total Expenditures</b>	<b>92,578.32</b>	<b>591,359</b>	<b>591,359</b>	<b>591,359</b>	<b>580,912</b>	<b>307,512</b>
<b>Total Revenues</b>	<b>121,283.64</b>	<b>591,359</b>	<b>591,359</b>	<b>591,359</b>	<b>580,912</b>	<b>307,512</b>
<b>Net County Cost</b>	<b>-28,705.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0233-Automated County Warrant System  
Fund: FD1009 - SR Court Activities  
Function: Public protection  
Activity: Judicial

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	589.59	0	0	0	0	0
<b>Other Charges Total:</b>	<b>589.59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	13,200	13,200	13,200	0	12,500
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>	<b>0</b>	<b>12,500</b>
<b>Total Expenditures:</b>	<b>589.59</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>	<b>0</b>	<b>12,500</b>
<b>Fines, Forfeitures, and Penalties</b>						
RC41250 - Other Court Fines	3,867.67	3,200	3,200	3,200	0	1,000
<b>Fines, Forfeitures, and Penalties Total:</b>	<b>3,867.67</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>1,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	11,451.32	10,000	10,000	10,000	0	11,500
RC41402 - Interest - Fair Market Value (FMV) Adjustments	8,967.12	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>20,418.44</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>11,500</b>
<b>Total Revenues:</b>	<b>24,286.11</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>	<b>0</b>	<b>12,500</b>
<b>Total Expenditures</b>	589.59	13,200	13,200	13,200	0	12,500
<b>Total Revenues</b>	24,286.11	13,200	13,200	13,200	0	12,500
<b>Net County Cost</b>	-23,696.52	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0236-Museum Fountain Trust  
Fund: FD1013 - SR Other Special Districts  
Function: Recreation and culture  
Activity: Cultural Services

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52020 - Maintenance Equipment - Supplies	0	600	600	0	600	600
<b>Services and Supplies Total:</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	2.16	0	0	0	0	0
<b>Other Charges Total:</b>	<b>2.16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>2.16</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	42.2	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	33.81	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>76.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	600	600	0	600	600
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Total Revenues:</b>	<b>76.01</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Total Expenditures</b>	<b>2.16</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Total Revenues</b>	<b>76.01</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Net County Cost</b>	<b>-73.85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0237-Micrographic Fees Recorder  
Fund: FD1006 - SR Clerk-Recorder  
Function: General government  
Activity: Other General

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	153.53	0	0	0	0	0
<b>Other Charges Total:</b>	<b>153.53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	31,776.96	11,600	11,600	11,600	10,600	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>31,776.96</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>	<b>10,600</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	8,400	8,400	8,400	9,400	20,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>9,400</b>	<b>20,000</b>
<b>Total Expenditures:</b>	<b>31,930.49</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	2,973.51	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	2,795.13	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>5,768.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
RC47055 - County Recorder Upgrade System	0	0	0	0	0	0
RC47057 - Recorder Micrographics	9,847	20,000	20,000	20,000	20,000	20,000
<b>Charges for Services Total:</b>	<b>9,847</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Revenues:</b>	<b>15,615.64</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Expenditures</b>	31,930.49	20,000	20,000	20,000	20,000	20,000
<b>Total Revenues</b>	15,615.64	20,000	20,000	20,000	20,000	20,000
<b>Net County Cost</b>	16,314.85	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0239-Cal Ema Public Safety Grant  
Fund: FD0239 - Cal Ema Public Safety  
Function: Public protection  
Activity: Police Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	828.32	0	0	0	0	0
<b>Other Charges Total:</b>	<b>828.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56009 - Operating Transfer Out - Realignment	109,683.47	127,355	127,355	125,620	131,555	131,555
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>109,683.47</b>	<b>127,355</b>	<b>127,355</b>	<b>125,620</b>	<b>131,555</b>	<b>131,555</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	25,838	25,838	27,573	18,038	18,038
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>25,838</b>	<b>25,838</b>	<b>27,573</b>	<b>18,038</b>	<b>18,038</b>
<b>Total Expenditures:</b>	<b>110,511.79</b>	<b>153,193</b>	<b>153,193</b>	<b>153,193</b>	<b>149,593</b>	<b>149,593</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	15,908.78	13,600	13,600	13,600	10,000	10,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	11,056.46	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>26,965.24</b>	<b>13,600</b>	<b>13,600</b>	<b>13,600</b>	<b>10,000</b>	<b>10,000</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48209 - Operating Transfer In - Realignment	139,592.64	139,593	139,593	139,593	139,593	139,593
<b>Transfers In (Nonreciprocal) Total:</b>	<b>139,592.64</b>	<b>139,593</b>	<b>139,593</b>	<b>139,593</b>	<b>139,593</b>	<b>139,593</b>
<b>Total Revenues:</b>	<b>166,557.88</b>	<b>153,193</b>	<b>153,193</b>	<b>153,193</b>	<b>149,593</b>	<b>149,593</b>
<b>Total Expenditures</b>	110,511.79	153,193	153,193	153,193	149,593	149,593
<b>Total Revenues</b>	166,557.88	153,193	153,193	153,193	149,593	149,593
<b>Net County Cost</b>	-56,046.09	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0240-Community Correction Partnership - CCP Planning/Start Up Fund  
Fund: FD0240 - Community Corrections Partnership  
Function: Public protection  
Activity: Detention And Correction

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	704.25	0	0	0	0	0
<b>Other Charges Total:</b>	<b>704.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	9,422.87	0	0	0	0	0
SC56009 - Operating Transfer Out - Realignment	66,705.48	107,311	107,311	107,311	115,240	115,240
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>76,128.35</b>	<b>107,311</b>	<b>107,311</b>	<b>107,311</b>	<b>115,240</b>	<b>115,240</b>
<b>Total Expenditures:</b>	<b>76,832.6</b>	<b>107,311</b>	<b>107,311</b>	<b>107,311</b>	<b>115,240</b>	<b>115,240</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	13,550.78	6,000	6,000	6,000	7,500	7,500
RC41402 - Interest - Fair Market Value (FMV) Adjustments	9,552.37	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>23,103.15</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>7,500</b>	<b>7,500</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48209 - Operating Transfer In - Realignment	100,000	0	0	0	0	0
<b>Transfers In (Nonreciprocal) Total:</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	101,311	101,311	101,311	107,740	107,740
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>101,311</b>	<b>101,311</b>	<b>101,311</b>	<b>107,740</b>	<b>107,740</b>
<b>Total Revenues:</b>	<b>123,103.15</b>	<b>107,311</b>	<b>107,311</b>	<b>107,311</b>	<b>115,240</b>	<b>115,240</b>
<b>Total Expenditures</b>	<b>76,832.6</b>	<b>107,311</b>	<b>107,311</b>	<b>107,311</b>	<b>115,240</b>	<b>115,240</b>
<b>Total Revenues</b>	<b>123,103.15</b>	<b>107,311</b>	<b>107,311</b>	<b>107,311</b>	<b>115,240</b>	<b>115,240</b>
<b>Net County Cost</b>	<b>-46,270.55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0241-Public Safety Realignment 2011  
Fund: FD0241 - Public Safety Realignment 2011  
Function: Public protection  
Activity: Detention And Correction

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC52725 - Contribution to Other Agencies	0	0	0	0	0	0
SC52729 - Contribution to Others	0	256,250	256,250	256,250	0	0
SC53100 - Treasury Fee	16,113	0	0	0	0	0
<b>Other Charges Total:</b>	<b>16,113</b>	<b>256,250</b>	<b>256,250</b>	<b>256,250</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56001 - Operating Transfer Out - General Fund Realignment	33,000	0	0	0	0	0
SC56004 - Operating Transfer Out - Non Major	575,857.7	0	0	0	0	0
SC56007 - Operating Transfer Out - Capital Project	143,721.75	0	0	0	185,000	185,000
SC56009 - Operating Transfer Out - Realignment	3,875,543.1	6,689,775	6,784,717.23	6,689,775	6,333,551	6,333,551
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>4,628,122.55</b>	<b>6,689,775</b>	<b>6,784,717.23</b>	<b>6,689,775</b>	<b>6,518,551</b>	<b>6,518,551</b>
<b>Total Expenditures:</b>	<b>4,644,235.55</b>	<b>6,946,025</b>	<b>7,040,967.23</b>	<b>6,946,025</b>	<b>6,518,551</b>	<b>6,518,551</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	311,653	200,000	200,000	200,000	250,000	250,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	214,915.62	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>526,568.62</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Intergovernmental Revenues</b>						
RC43500 - Specify	41,000	20,000	20,000	20,000	0	0
<b>Intergovernmental Revenues Total:</b>	<b>41,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48204 - Operating Transfer In - Non Major	405,104.84	0	0	0	0	0
RC48209 - Operating Transfer In - Realignment	4,837,889.52	5,340,500	5,340,500	5,340,500	5,009,214	5,009,214
<b>Transfers In (Nonreciprocal) Total:</b>	<b>5,242,994.36</b>	<b>5,340,500</b>	<b>5,340,500</b>	<b>5,340,500</b>	<b>5,009,214</b>	<b>5,009,214</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	1,385,525	1,480,467.23	1,385,525	1,259,337	1,259,337
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>1,385,525</b>	<b>1,480,467.23</b>	<b>1,385,525</b>	<b>1,259,337</b>	<b>1,259,337</b>
<b>Total Revenues:</b>	<b>5,810,562.98</b>	<b>6,946,025</b>	<b>7,040,967.23</b>	<b>6,946,025</b>	<b>6,518,551</b>	<b>6,518,551</b>
<b>Total Expenditures</b>	<b>4,644,235.55</b>	<b>6,946,025</b>	<b>7,040,967.23</b>	<b>6,946,025</b>	<b>6,518,551</b>	<b>6,518,551</b>
<b>Total Revenues</b>	<b>5,810,562.98</b>	<b>6,946,025</b>	<b>7,040,967.23</b>	<b>6,946,025</b>	<b>6,518,551</b>	<b>6,518,551</b>
<b>Net County Cost</b>	<b>-1,166,327.43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0242-Department of Juvenile Justice - DJJ Re-Entry  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Detention And Correction

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	242.17	0	0	0	0	0
<b>Other Charges Total:</b>	<b>242.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	707.27	22,400	22,400	22,400	22,400	22,400
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>707.27</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	13,100	13,100	13,100	19,600	19,600
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>19,600</b>	<b>19,600</b>
<b>Total Expenditures:</b>	<b>949.44</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>42,000</b>	<b>42,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	4,646.71	1,500	1,500	1,500	2,000	2,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	2,332.03	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>6,978.74</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48204 - Operating Transfer In - Non Major	3,466.07	0	0	0	0	0
RC48209 - Operating Transfer In - Realignment	30,468.59	34,000	34,000	34,000	40,000	40,000
<b>Transfers In (Nonreciprocal) Total:</b>	<b>33,934.66</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Revenues:</b>	<b>40,913.4</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Expenditures</b>	949.44	35,500	35,500	35,500	42,000	42,000
<b>Total Revenues</b>	40,913.4	35,500	35,500	35,500	42,000	42,000
<b>Net County Cost</b>	-39,963.96	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0243-Office of Revenue Collections - ORC Collections  
Fund: FD1009 - SR Court Activities  
Function: General government  
Activity: Finance

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	350.22	0	0	0	0	0
<b>Other Charges Total:</b>	<b>350.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	0	60,000	60,000	18,000	60,000	60,000
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>18,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Expenditures:</b>	<b>350.22</b>	<b>60,000</b>	<b>60,000</b>	<b>18,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	6,772.6	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	4,653.72	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>11,426.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
RC47350 - Administration / Clerical Cost Fee	0	0	0	0	0	0
RC47353 - ORC 10% Rebate Program	12,658.55	0	0	10,065	0	0
<b>Charges for Services Total:</b>	<b>12,658.55</b>	<b>0</b>	<b>0</b>	<b>10,065</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	60,000	60,000	18,000	60,000	60,000
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>18,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Revenues:</b>	<b>24,084.87</b>	<b>60,000</b>	<b>60,000</b>	<b>28,065</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Expenditures</b>	350.22	60,000	60,000	18,000	60,000	60,000
<b>Total Revenues</b>	24,084.87	60,000	60,000	28,065	60,000	60,000
<b>Net County Cost</b>	-23,734.65	0	0	-10,065	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0245-Social Services Realignment 2011  
Fund: FD0245 - Social Services Realignment 2011  
Function: Public assistance  
Activity: Other Assistance

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	17,982.42	0	0	0	0	0
<b>Other Charges Total:</b>	<b>17,982.42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56005 - Operating Transfer Out - Social Services	2,329,568.02	4,638,614	4,644,298	5,056,237	6,493,339	6,493,339
SC56009 - Operating Transfer Out - Realignment	12,105,075	10,992,193	11,060,189	8,413,216	11,197,036	11,197,036
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>14,434,643.02</b>	<b>15,630,807</b>	<b>15,704,487</b>	<b>13,469,453</b>	<b>17,690,375</b>	<b>17,690,375</b>
<b>Total Expenditures:</b>	<b>14,452,625.44</b>	<b>15,630,807</b>	<b>15,704,487</b>	<b>13,469,453</b>	<b>17,690,375</b>	<b>17,690,375</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	355,702.05	279,000	279,000	279,000	280,000	280,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	201,553.93	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>557,255.98</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>	<b>280,000</b>	<b>280,000</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48209 - Operating Transfer In - Realignment	10,379,231.64	8,609,617	8,609,617	9,363,676	10,328,868	10,328,868
<b>Transfers In (Nonreciprocal) Total:</b>	<b>10,379,231.64</b>	<b>8,609,617</b>	<b>8,609,617</b>	<b>9,363,676</b>	<b>10,328,868</b>	<b>10,328,868</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	6,742,190	6,815,870	3,826,777	7,081,507	7,081,507
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>6,742,190</b>	<b>6,815,870</b>	<b>3,826,777</b>	<b>7,081,507</b>	<b>7,081,507</b>
<b>Total Revenues:</b>	<b>10,936,487.62</b>	<b>15,630,807</b>	<b>15,704,487</b>	<b>13,469,453</b>	<b>17,690,375</b>	<b>17,690,375</b>
<b>Total Expenditures</b>	<b>14,452,625.44</b>	<b>15,630,807</b>	<b>15,704,487</b>	<b>13,469,453</b>	<b>17,690,375</b>	<b>17,690,375</b>
<b>Total Revenues</b>	<b>10,936,487.62</b>	<b>15,630,807</b>	<b>15,704,487</b>	<b>13,469,453</b>	<b>17,690,375</b>	<b>17,690,375</b>
<b>Net County Cost</b>	<b>3,516,137.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0246-Tobacco Education Trust  
Fund: FD1005 - SR Public Health  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	253.59	0	0	0	0	0
<b>Other Charges Total:</b>	<b>253.59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	112,500	0	0	0	0	0
SC56011 - Operating Transfer Out - Health	37,500	168,068	168,068	0	175,000	175,000
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>150,000</b>	<b>168,068</b>	<b>168,068</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>
<b>Budgetary - Expenditure</b>						
SC59900 - Appropriation for Contingency	0	3,750	3,750	0	3,750	3,750
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>
<b>Total Expenditures:</b>	<b>150,253.59</b>	<b>171,818</b>	<b>171,818</b>	<b>0</b>	<b>178,750</b>	<b>178,750</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	4,985.63	3,750	3,750	0	3,750	3,750
RC41402 - Interest - Fair Market Value (FMV) Adjustments	3,460.57	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>8,446.2</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>
<b>Intergovernmental Revenues</b>						
RC43450 - State - Other Health Programs - Specify	150,000	168,068	168,068	0	175,000	175,000
<b>Intergovernmental Revenues Total:</b>	<b>150,000</b>	<b>168,068</b>	<b>168,068</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Revenues:</b>	<b>158,446.2</b>	<b>171,818</b>	<b>171,818</b>	<b>0</b>	<b>178,750</b>	<b>178,750</b>
<b>Total Expenditures</b>	150,253.59	171,818	171,818	0	178,750	178,750
<b>Total Revenues</b>	158,446.2	171,818	171,818	0	178,750	178,750
<b>Net County Cost</b>	-8,192.61	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0247-Local Health and Welfare Trust  
Fund: FD1014 - SR 1991 Realignment  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	3,054.03	0	0	0	0	0
<b>Other Charges Total:</b>	<b>3,054.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56011 - Operating Transfer Out - Health	5,618,176.14	6,065,376	6,065,376	0	5,800,000	5,800,000
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>5,618,176.14</b>	<b>6,065,376</b>	<b>6,065,376</b>	<b>0</b>	<b>5,800,000</b>	<b>5,800,000</b>
<b>Total Expenditures:</b>	<b>5,621,230.17</b>	<b>6,065,376</b>	<b>6,065,376</b>	<b>0</b>	<b>5,800,000</b>	<b>5,800,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	61,282.05	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	26,410.77	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>87,692.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
RC42150 - State - Health Programs-Realignment for Health Services (Sales Tax)	990,020.61	0	0	0	460,000	460,000
RC43400 - State - 1991 Realignment	5,517,209.02	4,500,000	4,500,000	0	5,340,000	5,340,000
<b>Intergovernmental Revenues Total:</b>	<b>6,507,229.63</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>5,800,000</b>	<b>5,800,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	1,565,376	1,565,376	0	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>1,565,376</b>	<b>1,565,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>6,594,922.45</b>	<b>6,065,376</b>	<b>6,065,376</b>	<b>0</b>	<b>5,800,000</b>	<b>5,800,000</b>
<b>Total Expenditures</b>	5,621,230.17	6,065,376	6,065,376	0	5,800,000	5,800,000
<b>Total Revenues</b>	6,594,922.45	6,065,376	6,065,376	0	5,800,000	5,800,000
<b>Net County Cost</b>	-973,692.28	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0248-Social Services Local H/W Trust  
Fund: FD1014 - SR 1991 Realignment  
Function: Public assistance  
Activity: Other Assistance

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	11,650.05	0	0	0	0	0
<b>Other Charges Total:</b>	<b>11,650.05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56000 - Operating Transfer Out - General Fund	16,485	0	0	0	0	0
SC56005 - Operating Transfer Out - Social Services	2,641,180.8	9,222,877	9,222,877	8,491,334	8,801,426	8,764,907
SC56009 - Operating Transfer Out - Realignment	0	0	0	0	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>2,657,665.8</b>	<b>9,222,877</b>	<b>9,222,877</b>	<b>8,491,334</b>	<b>8,801,426</b>	<b>8,764,907</b>
<b>Total Expenditures:</b>	<b>2,669,315.85</b>	<b>9,222,877</b>	<b>9,222,877</b>	<b>8,491,334</b>	<b>8,801,426</b>	<b>8,764,907</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	224,274.53	118,000	118,000	118,000	120,000	120,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-12,449.76	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>211,824.77</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Intergovernmental Revenues</b>						
RC43401 - Family Support WIC 17601.75	0	0	0	0	569,338	569,338
RC43410 - State - Realignment for Social Services (Sales Tax)	5,438,797.1	5,327,128	5,327,128	6,663,458	5,708,406	5,708,406
RC43412 - Growth	169,955	0	0	0	0	0
RC43413 - Stabilization	19,000	19,000	19,000	19,000	19,000	19,000
<b>Intergovernmental Revenues Total:</b>	<b>5,627,752.1</b>	<b>5,346,128</b>	<b>5,346,128</b>	<b>6,682,458</b>	<b>6,296,744</b>	<b>6,296,744</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48200 - Operating Transfer in - General Fund	569,337.89	569,338	569,338	1,002,563	0	0
<b>Transfers In (Nonreciprocal) Total:</b>	<b>569,337.89</b>	<b>569,338</b>	<b>569,338</b>	<b>1,002,563</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	3,189,411	3,189,411	688,313	2,384,682	2,348,163
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>3,189,411</b>	<b>3,189,411</b>	<b>688,313</b>	<b>2,384,682</b>	<b>2,348,163</b>
<b>Total Revenues:</b>	<b>6,408,914.76</b>	<b>9,222,877</b>	<b>9,222,877</b>	<b>8,491,334</b>	<b>8,801,426</b>	<b>8,764,907</b>
<b>Total Expenditures</b>	<b>2,669,315.85</b>	<b>9,222,877</b>	<b>9,222,877</b>	<b>8,491,334</b>	<b>8,801,426</b>	<b>8,764,907</b>
<b>Total Revenues</b>	<b>6,408,914.76</b>	<b>9,222,877</b>	<b>9,222,877</b>	<b>8,491,334</b>	<b>8,801,426</b>	<b>8,764,907</b>
<b>Net County Cost</b>	<b>-3,739,598.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0250-2010 Home Program  
Fund: FD1007 - SR Economic Development  
Function: Public assistance  
Activity: Other Assistance

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	146.96	0	0	0	0	0
<b>Other Charges Total:</b>	<b>146.96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	2,700	2,700	2,700	3,000	3,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Expenditures:</b>	<b>146.96</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>3,000</b>	<b>3,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	2,856.21	2,700	2,700	2,700	3,000	3,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	2,287.19	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>5,143.4</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenues:</b>	<b>5,143.4</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Expenditures</b>	146.96	2,700	2,700	2,700	3,000	3,000
<b>Total Revenues</b>	5,143.4	2,700	2,700	2,700	3,000	3,000
<b>Net County Cost</b>	-4,996.44	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0251-Certified Unified Program Agency - CUPA Judgement/Settlement  
Fund: FD1013 - SR Other Special Districts  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC51800 - Computer Hardware	0	5,000	5,000	5,000	2,500	2,500
<b>Services and Supplies Total:</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	37.99	0	0	0	0	0
<b>Other Charges Total:</b>	<b>37.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>37.99</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	738.41	630	630	630	630	630
RC41402 - Interest - Fair Market Value (FMV) Adjustments	591.35	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>1,329.76</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	4,370	4,370	4,370	1,870	1,870
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>4,370</b>	<b>4,370</b>	<b>4,370</b>	<b>1,870</b>	<b>1,870</b>
<b>Total Revenues:</b>	<b>1,329.76</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditures</b>	37.99	5,000	5,000	5,000	2,500	2,500
<b>Total Revenues</b>	1,329.76	5,000	5,000	5,000	2,500	2,500
<b>Net County Cost</b>	-1,291.77	0	0	0	0	0



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0252-Emergency Medical Services  
Fund: FD1005 - SR Public Health  
Function: Health and sanitation  
Activity: Hospital Care

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52000 - Hospital Expense	24,809.84	35,000	35,000	0	35,000	35,000
SC52033 - Physician Expense	71,002.02	100,000	100,000	0	100,000	100,000
<b>Services and Supplies Total:</b>	<b>95,811.86</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	335.93	0	0	0	0	0
<b>Other Charges Total:</b>	<b>335.93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56011 - Operating Transfer Out - Health	90,708	90,708	90,708	0	90,708	90,708
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>90,708</b>	<b>90,708</b>	<b>90,708</b>	<b>0</b>	<b>90,708</b>	<b>90,708</b>
<b>Total Expenditures:</b>	<b>186,855.79</b>	<b>225,708</b>	<b>225,708</b>	<b>0</b>	<b>225,708</b>	<b>225,708</b>
<b>Fines, Forfeitures, and Penalties</b>						
RC41250 - Other Court Fines	300.58	100,000	100,000	0	100,000	100,000
RC41360 - Administrative Service Revenue	27,147.11	2,200	2,200	0	2,200	2,200
RC41361 - Hospital Service Revenue	23,355.52	0	0	0	0	0
RC41362 - Physician Revenue	54,340.32	0	0	0	0	0
<b>Fines, Forfeitures, and Penalties Total:</b>	<b>105,143.53</b>	<b>102,200</b>	<b>102,200</b>	<b>0</b>	<b>102,200</b>	<b>102,200</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	6,460.64	4,091	4,091	0	4,091	4,091
RC41402 - Interest - Fair Market Value (FMV) Adjustments	5,288.17	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>11,748.81</b>	<b>4,091</b>	<b>4,091</b>	<b>0</b>	<b>4,091</b>	<b>4,091</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	119,417	119,417	0	119,417	119,417
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>119,417</b>	<b>119,417</b>	<b>0</b>	<b>119,417</b>	<b>119,417</b>
<b>Total Revenues:</b>	<b>116,892.34</b>	<b>225,708</b>	<b>225,708</b>	<b>0</b>	<b>225,708</b>	<b>225,708</b>
<b>Total Expenditures</b>	<b>186,855.79</b>	<b>225,708</b>	<b>225,708</b>	<b>0</b>	<b>225,708</b>	<b>225,708</b>
<b>Total Revenues</b>	<b>116,892.34</b>	<b>225,708</b>	<b>225,708</b>	<b>0</b>	<b>225,708</b>	<b>225,708</b>
<b>Net County Cost</b>	<b>69,963.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0253-Community Development Block Grant PI  
Fund: FD1007 - SR Economic Development  
Function: General government  
Activity: Other Assistance

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52057 - Professional / Specialized Services	0	20,000	20,000	0	20,000	20,000
<b>Services and Supplies Total:</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Other Charges</b>						
SC53017 - Interfund Development Services Administration Services	12,924.04	17,724	17,724	21,086	40,305	40,305
SC53100 - Treasury Fee	354.3	0	0	0	0	0
<b>Other Charges Total:</b>	<b>13,278.34</b>	<b>17,724</b>	<b>17,724</b>	<b>21,086</b>	<b>40,305</b>	<b>40,305</b>
<b>Total Expenditures:</b>	<b>13,278.34</b>	<b>37,724</b>	<b>37,724</b>	<b>21,086</b>	<b>60,305</b>	<b>60,305</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	6,911.54	5,400	5,400	5,400	6,000	6,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	5,989.39	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>12,900.93</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>6,000</b>	<b>6,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	32,324	32,324	15,686	54,305	54,305
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>32,324</b>	<b>32,324</b>	<b>15,686</b>	<b>54,305</b>	<b>54,305</b>
<b>Total Revenues:</b>	<b>12,900.93</b>	<b>37,724</b>	<b>37,724</b>	<b>21,086</b>	<b>60,305</b>	<b>60,305</b>
<b>Total Expenditures</b>	13,278.34	37,724	37,724	21,086	60,305	60,305
<b>Total Revenues</b>	12,900.93	37,724	37,724	21,086	60,305	60,305
<b>Net County Cost</b>	377.41	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0255-Plan Check and Inspection Fees  
Fund: FD1013 - SR Other Special Districts  
Function: General government  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	403.7	0	0	0	0	0
<b>Other Charges Total:</b>	<b>403.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	0	0	0	26,000	132,000	110,000
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>132,000</b>	<b>110,000</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	6,300	6,300	0	0	0
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>403.7</b>	<b>6,300</b>	<b>6,300</b>	<b>26,000</b>	<b>132,000</b>	<b>110,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	7,845.9	6,300	6,300	6,300	7,000	7,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	6,282.81	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>14,128.71</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>7,000</b>	<b>7,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	19,700	125,000	103,000
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,700</b>	<b>125,000</b>	<b>103,000</b>
<b>Total Revenues:</b>	<b>14,128.71</b>	<b>6,300</b>	<b>6,300</b>	<b>26,000</b>	<b>132,000</b>	<b>110,000</b>
<b>Total Expenditures</b>	<b>403.7</b>	<b>6,300</b>	<b>6,300</b>	<b>26,000</b>	<b>132,000</b>	<b>110,000</b>
<b>Total Revenues</b>	<b>14,128.71</b>	<b>6,300</b>	<b>6,300</b>	<b>26,000</b>	<b>132,000</b>	<b>110,000</b>
<b>Net County Cost</b>	<b>-13,725.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0257-Mental Health Alcohol Program  
Fund: FD1001 - SR Bi-County Behavioral Health  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	308.52	0	0	0	0	0
<b>Other Charges Total:</b>	<b>308.52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	7,275	7,275	0	7,500	7,500
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>7,275</b>	<b>7,275</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Expenditures:</b>	<b>308.52</b>	<b>7,275</b>	<b>7,275</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Fines, Forfeitures, and Penalties</b>						
RC41250 - Other Court Fines	12,416.66	5,000	5,000	7,124	5,000	5,000
<b>Fines, Forfeitures, and Penalties Total:</b>	<b>12,416.66</b>	<b>5,000</b>	<b>5,000</b>	<b>7,123.63</b>	<b>5,000</b>	<b>5,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	5,972.66	2,275	2,275	0	2,500	2,500
RC41402 - Interest - Fair Market Value (FMV) Adjustments	4,312.32	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>10,284.98</b>	<b>2,275</b>	<b>2,275</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Revenues:</b>	<b>22,701.64</b>	<b>7,275</b>	<b>7,275</b>	<b>7,124</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Expenditures</b>	308.52	7,275	7,275	0	7,500	7,500
<b>Total Revenues</b>	22,701.64	7,275	7,275	7,123.63	7,500	7,500
<b>Net County Cost</b>	-22,393.12	0	0	-7,123.63	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0260-Homeless Funding Sources

Fund: FD1005 - SR Public Health

Function: Health and sanitation

Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	438.49	0	0	0	0	0
<b>Other Charges Total:</b>	<b>438.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56000 - Operating Transfer Out - General Fund	7,375.13	0	0	0	0	0
SC56004 - Operating Transfer Out - Non Major	45,569.08	0	0	0	0	0
SC56011 - Operating Transfer Out - Health	194,130.57	3,525,448	3,525,448	0	3,604,280	3,604,280
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>247,074.78</b>	<b>3,525,448</b>	<b>3,525,448</b>	<b>0</b>	<b>3,604,280</b>	<b>3,604,280</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	0	0	0	431,741	431,741
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,741</b>	<b>431,741</b>
<b>Total Expenditures:</b>	<b>247,513.27</b>	<b>3,525,448</b>	<b>3,525,448</b>	<b>0</b>	<b>4,036,021</b>	<b>4,036,021</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	6,603.82	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-18,771.74	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>-12,167.92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
RC43453 - County Medical Services Program	152,691.17	0	0	0	870,000	870,000
RC43500 - Specify	642,151.41	3,525,448	3,525,448	0	3,031,021	3,031,021
RC45510 - City/County	0	0	0	0	135,000	135,000
RC45512 - Yuba City	0	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>794,842.58</b>	<b>3,525,448</b>	<b>3,525,448</b>	<b>0</b>	<b>4,036,021</b>	<b>4,036,021</b>
<b>Total Revenues:</b>	<b>782,674.66</b>	<b>3,525,448</b>	<b>3,525,448</b>	<b>0</b>	<b>4,036,021</b>	<b>4,036,021</b>
<b>Total Expenditures</b>	<b>247,513.27</b>	<b>3,525,448</b>	<b>3,525,448</b>	<b>0</b>	<b>4,036,021</b>	<b>4,036,021</b>
<b>Total Revenues</b>	<b>782,674.66</b>	<b>3,525,448</b>	<b>3,525,448</b>	<b>0</b>	<b>4,036,021</b>	<b>4,036,021</b>
<b>Net County Cost</b>	<b>-535,161.39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0262-County Jail Facilities Construction  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Plant Acquisition

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	329.06	0	0	0	0	0
<b>Other Charges Total:</b>	<b>329.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	0	0	0	0	100,000	100,000
SC56007 - Operating Transfer Out - Capital Project	0	175,000	175,000	175,000	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	0	0	0	54,000	54,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
<b>Total Expenditures:</b>	<b>329.06</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>154,000</b>	<b>154,000</b>
<b>Fines, Forfeitures, and Penalties</b>						
RC41250 - Other Court Fines	156,803.55	140,000	140,000	140,000	150,000	150,000
RC41257 - Other Court Fines - Co Parking Fund / GC 76000(C)	0	0	0	0	0	0
<b>Fines, Forfeitures, and Penalties Total:</b>	<b>156,803.55</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	6,103.88	4,000	4,000	4,000	4,000	4,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-1,260.85	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>4,843.03</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	31,000	31,000	31,000	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>161,646.58</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>154,000</b>	<b>154,000</b>
<b>Total Expenditures</b>	<b>329.06</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>154,000</b>	<b>154,000</b>
<b>Total Revenues</b>	<b>161,646.58</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>154,000</b>	<b>154,000</b>
<b>Net County Cost</b>	<b>-161,317.52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0263-Restrictive Covenant Modification  
Fund: FD1006 - SR Clerk-Recorder  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	43.01	0	0	0	0	0
<b>Other Charges Total:</b>	<b>43.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	5,890.91	18,000	18,000	18,000	48,200	48,200
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>5,890.91</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>48,200</b>	<b>48,200</b>
<b>Total Expenditures:</b>	<b>5,933.92</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>48,200</b>	<b>48,200</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	811.45	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	77.99	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>889.44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
RC47052 - Restrictive Covenant Fees	14,040	18,000	18,000	18,000	20,000	20,000
RC47056 - Recording Fees Recorder	18	0	0	0	0	0
RC47057 - Recorder Micrographics	0	0	0	0	0	0
RC47468 - Interfund Engineering	2	0	0	0	0	0
<b>Charges for Services Total:</b>	<b>14,060</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	0	28,200	28,200
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,200</b>	<b>28,200</b>
<b>Total Revenues:</b>	<b>14,949.44</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>48,200</b>	<b>48,200</b>
<b>Total Expenditures</b>	<b>5,933.92</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>48,200</b>	<b>48,200</b>
<b>Total Revenues</b>	<b>14,949.44</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>48,200</b>	<b>48,200</b>
<b>Net County Cost</b>	<b>-9,015.52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0264-Local Anti-Drug Programs  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	124.52	0	0	0	0	0
<b>Other Charges Total:</b>	<b>124.52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	1,513	1,513	1,513	1,513	1,513
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>
<b>Total Expenditures:</b>	<b>124.52</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	2,420.32	1,513	1,513	1,513	1,513	1,513
RC41402 - Interest - Fair Market Value (FMV) Adjustments	1,938.23	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>4,358.55</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>
<b>Total Revenues:</b>	<b>4,358.55</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>	<b>1,513</b>
<b>Total Expenditures</b>	124.52	1,513	1,513	1,513	1,513	1,513
<b>Total Revenues</b>	4,358.55	1,513	1,513	1,513	1,513	1,513
<b>Net County Cost</b>	-4,234.03	0	0	0	0	0



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0266-Community Service - Strong Motion Instrumentation and Seismic Hazard - SMIP Training  
Fund: FD1013 - SR Other Special Districts  
Function: General government  
Activity: Other General

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	16.4	0	0	0	0	0
<b>Other Charges Total:</b>	<b>16.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	360	360	360	360	360
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>Total Expenditures:</b>	<b>16.4</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>Licenses, Permits, and Franchises</b>						
RC41180 - Other Licenses and Permits - Specify	266.15	0	0	0	0	0
<b>Licenses, Permits, and Franchises Total:</b>	<b>266.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	318.32	360	360	360	360	360
RC41402 - Interest - Fair Market Value (FMV) Adjustments	244.93	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>563.25</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>Total Revenues:</b>	<b>829.4</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>Total Expenditures</b>	<b>16.4</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>Total Revenues</b>	<b>829.4</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>Net County Cost</b>	<b>-813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0267-Child Abuse  
Fund: FD1002 - SR Welfare  
Function: Public assistance  
Activity: Other Assistance

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	430.84	0	0	0	0	0
<b>Other Charges Total:</b>	<b>430.84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56005 - Operating Transfer Out - Social Services	4,000	37,270	37,270	254,998	254,998	254,998
SC56009 - Operating Transfer Out - Realignment	106.91	0	0	0	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>4,106.91</b>	<b>37,270</b>	<b>37,270</b>	<b>254,998</b>	<b>254,998</b>	<b>254,998</b>
<b>Total Expenditures:</b>	<b>4,537.75</b>	<b>37,270</b>	<b>37,270</b>	<b>254,998</b>	<b>254,998</b>	<b>254,998</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	8,342.98	5,700	5,700	5,700	5,700	5,700
RC41402 - Interest - Fair Market Value (FMV) Adjustments	5,549.71	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>13,892.69</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b>Intergovernmental Revenues</b>						
RC43454 - Child Abuse Trust	28,476	23,000	23,000	23,000	23,000	23,000
<b>Intergovernmental Revenues Total:</b>	<b>28,476</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Charges for Services</b>						
RC47056 - Recording Fees Recorder	8,557.4	8,570	8,570	8,570	8,600	8,600
<b>Charges for Services Total:</b>	<b>8,557.4</b>	<b>8,570</b>	<b>8,570</b>	<b>8,570</b>	<b>8,600</b>	<b>8,600</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48200 - Operating Transfer in - General Fund	0	0	0	217,728	0	0
RC48209 - Operating Transfer In - Realignment	0	0	0	0	217,698	217,698
<b>Transfers In (Nonreciprocal) Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,728</b>	<b>217,698</b>	<b>217,698</b>
<b>Total Revenues:</b>	<b>50,926.09</b>	<b>37,270</b>	<b>37,270</b>	<b>254,998</b>	<b>254,998</b>	<b>254,998</b>
<b>Total Expenditures</b>	<b>4,537.75</b>	<b>37,270</b>	<b>37,270</b>	<b>254,998</b>	<b>254,998</b>	<b>254,998</b>
<b>Total Revenues</b>	<b>50,926.09</b>	<b>37,270</b>	<b>37,270</b>	<b>254,998</b>	<b>254,998</b>	<b>254,998</b>
<b>Net County Cost</b>	<b>-46,388.34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0268-Certified Access Specialist - CASp Certification & Training  
Fund: FD1011 - SR Road Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52340 - Employment Training	0	3,000	3,000	3,000	3,000	3,000
<b>Services and Supplies Total:</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	24.03	0	0	0	0	0
<b>Other Charges Total:</b>	<b>24.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	1,360	1,360	0	1,360	1,360
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>1,360</b>	<b>1,360</b>	<b>0</b>	<b>1,360</b>	<b>1,360</b>
<b>Total Expenditures:</b>	<b>24.03</b>	<b>4,360</b>	<b>4,360</b>	<b>3,000</b>	<b>4,360</b>	<b>4,360</b>
<b>Licenses, Permits, and Franchises</b>						
RC41100 - Public Water System Permits	2,024.64	4,000	4,000	1,532	4,000	4,000
RC41103 - Construction Permits	831.06	0	0	0	0	0
<b>Licenses, Permits, and Franchises Total:</b>	<b>2,855.7</b>	<b>4,000</b>	<b>4,000</b>	<b>1,532</b>	<b>4,000</b>	<b>4,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	462.4	360	360	360	360	360
RC41402 - Interest - Fair Market Value (FMV) Adjustments	265.09	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>727.49</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	0	0	1,108	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,108</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>3,583.19</b>	<b>4,360</b>	<b>4,360</b>	<b>3,000</b>	<b>4,360</b>	<b>4,360</b>
<b>Total Expenditures</b>	<b>24.03</b>	<b>4,360</b>	<b>4,360</b>	<b>3,000</b>	<b>4,360</b>	<b>4,360</b>
<b>Total Revenues</b>	<b>3,583.19</b>	<b>4,360</b>	<b>4,360</b>	<b>3,000</b>	<b>4,360</b>	<b>4,360</b>
<b>Net County Cost</b>	<b>-3,559.16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0270-Wrap Around Services  
Fund: FD1002 - SR Welfare  
Function: Public assistance  
Activity: Aid Programs

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	738.41	0	0	0	0	0
<b>Other Charges Total:</b>	<b>738.41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56005 - Operating Transfer Out - Social Services	434,777.04	478,255	478,255	434,778	434,778	434,778
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>434,777.04</b>	<b>478,255</b>	<b>478,255</b>	<b>434,778</b>	<b>434,778</b>	<b>434,778</b>
<b>Total Expenditures:</b>	<b>435,515.45</b>	<b>478,255</b>	<b>478,255</b>	<b>434,778</b>	<b>434,778</b>	<b>434,778</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	14,267.76	11,060	11,060	11,600	11,600	11,600
RC41402 - Interest - Fair Market Value (FMV) Adjustments	18,535.85	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>32,803.61</b>	<b>11,060</b>	<b>11,060</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>
<b>Intergovernmental Revenues</b>						
RC41875 - State - Public Assistance Program (Including CalWORKS Program)	0	56,694	56,694	105,829	153,300	153,300
<b>Intergovernmental Revenues Total:</b>	<b>0</b>	<b>56,694</b>	<b>56,694</b>	<b>105,829</b>	<b>153,300</b>	<b>153,300</b>
<b>Charges for Services</b>						
RC47459 - Interfund Foster Care	41,594	0	0	0	0	0
<b>Charges for Services Total:</b>	<b>41,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers In (Nonreciprocal)</b>						
RC48205 - Operating Transfer In - Social Services	0	302,043	302,043	208,891	269,878	269,878
<b>Transfers In (Nonreciprocal) Total:</b>	<b>0</b>	<b>302,043</b>	<b>302,043</b>	<b>208,891</b>	<b>269,878</b>	<b>269,878</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	108,458	108,458	108,458	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>108,458</b>	<b>108,458</b>	<b>108,458</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>74,397.61</b>	<b>478,255</b>	<b>478,255</b>	<b>434,778</b>	<b>434,778</b>	<b>434,778</b>
<b>Total Expenditures</b>	<b>435,515.45</b>	<b>478,255</b>	<b>478,255</b>	<b>434,778</b>	<b>434,778</b>	<b>434,778</b>
<b>Total Revenues</b>	<b>74,397.61</b>	<b>478,255</b>	<b>478,255</b>	<b>434,778</b>	<b>434,778</b>	<b>434,778</b>
<b>Net County Cost</b>	<b>361,117.84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0271-Behavioral Health Quality Improvement Program - BH QIP  
Fund: FD1001 - SR Bi-County Behavioral Health  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	513.95	0	0	0	0	0
<b>Other Charges Total:</b>	<b>513.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56002 - Operating Transfer Out - Behavioral Health (BH)	117,636.85	378,222	378,222	189,111	150,000	150,000
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>117,636.85</b>	<b>378,222</b>	<b>378,222</b>	<b>189,111</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Expenditures:</b>	<b>118,150.8</b>	<b>378,222</b>	<b>378,222</b>	<b>189,111</b>	<b>150,000</b>	<b>150,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	9,641.28	2,600	2,600	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	6,773.23	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>16,414.51</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
RC45100 - Specify	173,803.5	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>173,803.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	375,622	375,622	189,111	150,000	150,000
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>375,622</b>	<b>375,622</b>	<b>189,111</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Revenues:</b>	<b>190,218.01</b>	<b>378,222</b>	<b>378,222</b>	<b>189,111</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Expenditures</b>	118,150.8	378,222	378,222	189,111	150,000	150,000
<b>Total Revenues</b>	190,218.01	378,222	378,222	189,111	150,000	150,000
<b>Net County Cost</b>	-72,067.21	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0274-Civil Penalties  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Judicial

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	341.59	0	0	0	0	0
<b>Other Charges Total:</b>	<b>341.59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	10,550	10,550	5,550	5,000	5,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>10,550</b>	<b>10,550</b>	<b>5,550</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures:</b>	<b>341.59</b>	<b>10,550</b>	<b>10,550</b>	<b>5,550</b>	<b>5,000</b>	<b>5,000</b>
<b>Fines, Forfeitures, and Penalties</b>						
RC41251 - Other Court Fines - Civil Penalty	4,000	0	0	0	0	0
RC41300 - Forfeitures and Penalties (FP)	2,713	5,000	5,000	0	2,000	2,000
<b>Fines, Forfeitures, and Penalties Total:</b>	<b>6,713</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	6,635.74	5,550	5,550	5,550	3,000	3,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	5,197.68	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>11,833.42</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Revenues:</b>	<b>18,546.42</b>	<b>10,550</b>	<b>10,550</b>	<b>5,550</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>	341.59	10,550	10,550	5,550	5,000	5,000
<b>Total Revenues</b>	18,546.42	10,550	10,550	5,550	5,000	5,000
<b>Net County Cost</b>	-18,204.83	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0277-Opioid Settlement  
Fund: FD1001 - SR Bi-County Behavioral Health  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	1,670.13	0	0	0	0	0
<b>Other Charges Total:</b>	<b>1,670.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56002 - Operating Transfer Out - Behavioral Health (BH)	220,343.1	668,250	668,250	668,250	1,705,479	1,705,479
SC56004 - Operating Transfer Out - Non Major	40,000	0	0	0	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>260,343.1</b>	<b>668,250</b>	<b>668,250</b>	<b>668,250</b>	<b>1,705,479</b>	<b>1,705,479</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	0	0	0	0	0
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>262,013.23</b>	<b>668,250</b>	<b>668,250</b>	<b>668,250</b>	<b>1,705,479</b>	<b>1,705,479</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	31,854.41	19,000	19,000	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	9,628.25	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>41,482.66</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
RC43500 - Specify	539,621.38	360,000	360,000	2,229,908	1,018,820	1,018,820
<b>Intergovernmental Revenues Total:</b>	<b>539,621.38</b>	<b>360,000</b>	<b>360,000</b>	<b>2,229,908.35</b>	<b>1,018,820</b>	<b>1,018,820</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	289,250	289,250	0	686,659	686,659
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>289,250</b>	<b>289,250</b>	<b>0</b>	<b>686,659</b>	<b>686,659</b>
<b>Total Revenues:</b>	<b>581,104.04</b>	<b>668,250</b>	<b>668,250</b>	<b>2,229,908</b>	<b>1,705,479</b>	<b>1,705,479</b>
<b>Total Expenditures</b>	262,013.23	668,250	668,250	668,250	1,705,479	1,705,479
<b>Total Revenues</b>	581,104.04	668,250	668,250	2,229,908.35	1,705,479	1,705,479
<b>Net County Cost</b>	-319,090.81	0	0	-1,561,658.35	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0278-COVID19 Crisis Response  
Fund: FD1005 - SR Public Health  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	565.81	0	0	0	0	0
<b>Other Charges Total:</b>	<b>565.81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>565.81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	10,996.28	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	8,609.15	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>19,605.43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>19,605.43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	565.81	0	0	0	0	0
<b>Total Revenues</b>	19,605.43	0	0	0	0	0
<b>Net County Cost</b>	-19,039.62	0	0	0	0	0



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0280-Social Security Truncation Program  
Fund: FD1006 - SR Clerk-Recorder  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	277.97	0	0	0	0	0
Other Charges Total:	277.97	0	0	0	0	0
Total Expenditures:	277.97	0	0	0	0	0
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	5,402.4	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	4,326.12	0	0	0	0	0
evenue from Investment and Property Total:	9,728.52	0	0	0	0	0
Total Revenues:	9,728.52	0	0	0	0	0
<b>Total Expenditures</b>						
Total Expenditures	277.97	0	0	0	0	0
<b>Total Revenues</b>						
Total Revenues	9,728.52	0	0	0	0	0
<b>Net County Cost</b>						
Net County Cost	-9,450.55	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0282-Public Safety Augmentation  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Police Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	2,911.1	0	0	0	0	0
<b>Other Charges Total:</b>	<b>2,911.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	11,245,569.21	11,646,029	11,646,029	11,296,867	11,262,882	11,262,882
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>11,245,569.21</b>	<b>11,646,029</b>	<b>11,646,029</b>	<b>11,296,867</b>	<b>11,262,882</b>	<b>11,262,882</b>
<b>Total Expenditures:</b>	<b>11,248,480.31</b>	<b>11,646,029</b>	<b>11,646,029</b>	<b>11,296,867</b>	<b>11,262,882</b>	<b>11,262,882</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	74,405.86	50,000	50,000	50,000	50,000	50,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	37,493.32	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>111,899.18</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Intergovernmental Revenues</b>						
RC43100 - State - Public Safety- Proposition 172	11,245,569.21	11,596,029	11,596,029	11,246,867	11,212,882	11,212,882
RC45511 - Live Oak	0	0	0	0	0	0
RC45512 - Yuba City	0	0	0	0	0	0
<b>Intergovernmental Revenues Total:</b>	<b>11,245,569.21</b>	<b>11,596,029</b>	<b>11,596,029</b>	<b>11,246,867</b>	<b>11,212,882</b>	<b>11,212,882</b>
<b>Total Revenues:</b>	<b>11,357,468.39</b>	<b>11,646,029</b>	<b>11,646,029</b>	<b>11,296,867</b>	<b>11,262,882</b>	<b>11,262,882</b>
<b>Total Expenditures</b>	<b>11,248,480.31</b>	<b>11,646,029</b>	<b>11,646,029</b>	<b>11,296,867</b>	<b>11,262,882</b>	<b>11,262,882</b>
<b>Total Revenues</b>	<b>11,357,468.39</b>	<b>11,646,029</b>	<b>11,646,029</b>	<b>11,296,867</b>	<b>11,262,882</b>	<b>11,262,882</b>
<b>Net County Cost</b>	<b>-108,988.08</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0284-CDBG Housing Rehab-STBG  
Fund: FD1007 - SR Economic Development  
Function: Public assistance  
Activity: Other Assistance

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	541.01	0	0	0	0	0
<b>Other Charges Total:</b>	<b>541.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59900 - Appropriation for Contingency	0	8,100	8,100	8,100	9,000	9,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Expenditures:</b>	<b>541.01</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>9,000</b>	<b>9,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	10,516.17	8,100	8,100	8,100	9,000	9,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	8,660.85	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>19,177.02</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Revenues:</b>	<b>19,177.02</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Expenditures</b>	541.01	8,100	8,100	8,100	9,000	9,000
<b>Total Revenues</b>	19,177.02	8,100	8,100	8,100	9,000	9,000
<b>Net County Cost</b>	-18,636.01	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0285-Sheriff Federal Asset Seizure  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	620.63	0	0	0	0	0
<b>Other Charges Total:</b>	<b>620.63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	0	72,000	72,000	72,000	37,500	37,500
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>37,500</b>	<b>37,500</b>
<b>Total Expenditures:</b>	<b>620.63</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>37,500</b>	<b>37,500</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	12,061.1	10,550	10,550	10,550	9,000	9,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	9,611.68	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>21,672.78</b>	<b>10,550</b>	<b>10,550</b>	<b>10,550</b>	<b>9,000</b>	<b>9,000</b>
<b>Miscellaneous Revenues</b>						
RC47819 - Sheriff Asset Seizure	999	0	0	0	0	0
<b>Miscellaneous Revenues Total:</b>	<b>999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	61,450	61,450	61,450	28,500	28,500
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>61,450</b>	<b>61,450</b>	<b>61,450</b>	<b>28,500</b>	<b>28,500</b>
<b>Total Revenues:</b>	<b>22,671.78</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>37,500</b>	<b>37,500</b>
<b>Total Expenditures</b>	620.63	72,000	72,000	72,000	37,500	37,500
<b>Total Revenues</b>	22,671.78	72,000	72,000	72,000	37,500	37,500
<b>Net County Cost</b>	-22,051.15	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0286-Sheriff Asset Seizure Net 5  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	61.97	0	0	0	0	0
<b>Other Charges Total:</b>	<b>61.97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	1,060	1,060	1,060	500	500
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>1,060</b>	<b>1,060</b>	<b>1,060</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures:</b>	<b>61.97</b>	<b>1,060</b>	<b>1,060</b>	<b>1,060</b>	<b>500</b>	<b>500</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	1,204.82	1,060	1,060	1,060	500	500
RC41402 - Interest - Fair Market Value (FMV) Adjustments	964.8	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>2,169.62</b>	<b>1,060</b>	<b>1,060</b>	<b>1,060</b>	<b>500</b>	<b>500</b>
<b>Total Revenues:</b>	<b>2,169.62</b>	<b>1,060</b>	<b>1,060</b>	<b>1,060</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures</b>	61.97	1,060	1,060	1,060	500	500
<b>Total Revenues</b>	2,169.62	1,060	1,060	1,060	500	500
<b>Net County Cost</b>	-2,107.65	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0287-Vital and Statistics Trust Health  
Fund: FD1005 - SR Public Health  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	89.74	0	0	0	0	0
<b>Other Charges Total:</b>	<b>89.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	6,808.04	0	0	0	0	0
SC56011 - Operating Transfer Out - Health	0	33,671	33,671	0	12,473	12,473
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>6,808.04</b>	<b>33,671</b>	<b>33,671</b>	<b>0</b>	<b>12,473</b>	<b>12,473</b>
<b>Total Expenditures:</b>	<b>6,897.78</b>	<b>33,671</b>	<b>33,671</b>	<b>0</b>	<b>12,473</b>	<b>12,473</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	1,731.4	310	310	0	310	310
RC41402 - Interest - Fair Market Value (FMV) Adjustments	1,110.91	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>2,842.31</b>	<b>310</b>	<b>310</b>	<b>0</b>	<b>310</b>	<b>310</b>
<b>Charges for Services</b>						
RC47056 - Recording Fees Recorder	6,333.25	6,000	6,000	0	6,000	6,000
<b>Charges for Services Total:</b>	<b>6,333.25</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	27,361	27,361	0	6,163	6,163
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>27,361</b>	<b>27,361</b>	<b>0</b>	<b>6,163</b>	<b>6,163</b>
<b>Total Revenues:</b>	<b>9,175.56</b>	<b>33,671</b>	<b>33,671</b>	<b>0</b>	<b>12,473</b>	<b>12,473</b>
<b>Total Expenditures</b>	<b>6,897.78</b>	<b>33,671</b>	<b>33,671</b>	<b>0</b>	<b>12,473</b>	<b>12,473</b>
<b>Total Revenues</b>	<b>9,175.56</b>	<b>33,671</b>	<b>33,671</b>	<b>0</b>	<b>12,473</b>	<b>12,473</b>
<b>Net County Cost</b>	<b>-2,277.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0288-Vital and Statistics Trust Recorder  
Fund: FD1006 - SR Clerk-Recorder  
Function: General government  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	121.22	0	0	0	0	0
<b>Other Charges Total:</b>	<b>121.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	23,420.33	20,000	20,000	20,000	16,000	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>23,420.33</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>16,000</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	0	0	0	0	13,000
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
<b>Total Expenditures:</b>	<b>23,541.55</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>16,000</b>	<b>13,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	2,337.57	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	1,461.14	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>3,798.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
RC47054 - Vital Records Improve Project	10,172.25	13,000	13,000	13,000	13,000	13,000
RC47056 - Recording Fees Recorder	0	0	0	0	0	0
<b>Charges for Services Total:</b>	<b>10,172.25</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	7,000	7,000	7,000	3,000	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>3,000</b>	<b>0</b>
<b>Total Revenues:</b>	<b>13,970.96</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>16,000</b>	<b>13,000</b>
<b>Total Expenditures</b>	23,541.55	20,000	20,000	20,000	16,000	13,000
<b>Total Revenues</b>	13,970.96	20,000	20,000	20,000	16,000	13,000
<b>Net County Cost</b>	9,570.59	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0291-Proposition 56 Tobacco Trust - Prop 56

Fund: FD1005 - SR Public Health

Function: Health and sanitation

Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	179.87	0	0	0	0	0
<b>Other Charges Total:</b>	<b>179.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	112,500	0	0	0	0	0
SC56011 - Operating Transfer Out - Health	37,500	168,068	168,068	0	175,000	175,000
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>150,000</b>	<b>168,068</b>	<b>168,068</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	1,300	1,300	0	1,300	1,300
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>
<b>Total Expenditures:</b>	<b>150,179.87</b>	<b>169,368</b>	<b>169,368</b>	<b>0</b>	<b>176,300</b>	<b>176,300</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	3,551.13	1,300	1,300	0	1,300	1,300
RC41402 - Interest - Fair Market Value (FMV) Adjustments	1,215.57	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>4,766.7</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>
<b>Intergovernmental Revenues</b>						
RC43450 - State - Other Health Programs - Specify	150,000	168,068	168,068	0	175,000	175,000
<b>Intergovernmental Revenues Total:</b>	<b>150,000</b>	<b>168,068</b>	<b>168,068</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Revenues:</b>	<b>154,766.7</b>	<b>169,368</b>	<b>169,368</b>	<b>0</b>	<b>176,300</b>	<b>176,300</b>
<b>Total Expenditures</b>	150,179.87	169,368	169,368	0	176,300	176,300
<b>Total Revenues</b>	154,766.7	169,368	169,368	0	176,300	176,300
<b>Net County Cost</b>	-4,586.83	0	0	0	0	0



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0293-District Attorney - DA Forfeiture Trust  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Other Protection

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	173.17	0	0	0	0	0
<b>Other Charges Total:</b>	<b>173.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	0	77,440	77,440	0	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>0</b>	<b>77,440</b>	<b>77,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	2,667	2,667	2,667	2,667	2,667
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>
<b>Total Expenditures:</b>	<b>173.17</b>	<b>80,107</b>	<b>80,107</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	3,365.44	2,667	2,667	2,667	2,667	2,667
RC41402 - Interest - Fair Market Value (FMV) Adjustments	2,695.05	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>6,060.49</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>
<b>Budgetary - Revenue</b>						
RC49995 - Cancellation of Obligated F / B	0	77,440	77,440	0	0	0
<b>Budgetary - Revenue Total:</b>	<b>0</b>	<b>77,440</b>	<b>77,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>6,060.49</b>	<b>80,107</b>	<b>80,107</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>
<b>Total Expenditures</b>	173.17	80,107	80,107	2,667	2,667	2,667
<b>Total Revenues</b>	6,060.49	80,107	80,107	2,667	2,667	2,667
<b>Net County Cost</b>	-5,887.32	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0295-Indigent Burials  
Fund: FD1002 - SR Welfare  
Function: Public assistance  
Activity: General Relief

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	1.78	0	0	0	0	0
<b>Other Charges Total:</b>	<b>1.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56005 - Operating Transfer Out - Social Services	1,336	1,037	1,037	1,037	1,037	1,037
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>1,336</b>	<b>1,037</b>	<b>1,037</b>	<b>1,037</b>	<b>1,037</b>	<b>1,037</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	0	0	536	529	529
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536</b>	<b>529</b>	<b>529</b>
<b>Total Expenditures:</b>	<b>1,337.78</b>	<b>1,037</b>	<b>1,037</b>	<b>1,573</b>	<b>1,566</b>	<b>1,566</b>
<b>Licenses, Permits, and Franchises</b>						
RC41180 - Other Licenses and Permits - Specify	1,094	1,000	1,000	1,536	1,536	1,536
RC41182 - Burial Permit Fees	242	0	0	0	0	0
<b>Licenses, Permits, and Franchises Total:</b>	<b>1,336</b>	<b>1,000</b>	<b>1,000</b>	<b>1,536</b>	<b>1,536</b>	<b>1,536</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	31.97	37	37	12	10	10
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-32.34	0	0	25	20	20
<b>Revenue from Investment and Property Total:</b>	<b>-0.37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>30</b>	<b>30</b>
<b>Total Revenues:</b>	<b>1,335.63</b>	<b>1,037</b>	<b>1,037</b>	<b>1,573</b>	<b>1,566</b>	<b>1,566</b>
<b>Total Expenditures</b>	<b>1,337.78</b>	<b>1,037</b>	<b>1,037</b>	<b>1,573</b>	<b>1,566</b>	<b>1,566</b>
<b>Total Revenues</b>	<b>1,335.63</b>	<b>1,037</b>	<b>1,037</b>	<b>1,573</b>	<b>1,566</b>	<b>1,566</b>
<b>Net County Cost</b>	<b>2.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0298-Child Passenger Restraint - Health  
Fund: FD1005 - SR Public Health  
Function: Health and sanitation  
Activity: Health

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	1.97	0	0	0	0	0
<b>Other Charges Total:</b>	<b>1.97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56011 - Operating Transfer Out - Health	0	400	400	0	0	0
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>1.97</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fines, Forfeitures, and Penalties</b>						
RC41250 - Other Court Fines	1,162.26	400	400	0	0	0
<b>Fines, Forfeitures, and Penalties Total:</b>	<b>1,162.26</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	36.4	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-6.4	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>1,192.26</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1.97</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,192.26</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net County Cost</b>	<b>-1,190.29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0300-DNA Identification Proposition 69 - Prop 69 Local  
Fund: FD1004 - SR Public Safety/Trial Court  
Function: Public protection  
Activity: Judicial

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	489.41	0	0	0	0	0
<b>Other Charges Total:</b>	<b>489.41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	7,715.14	24,000	24,000	24,000	16,600	16,600
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>7,715.14</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>16,600</b>	<b>16,600</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	10,000	10,000	10,000	17,400	17,400
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>17,400</b>	<b>17,400</b>
<b>Total Expenditures:</b>	<b>8,204.55</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>Fines, Forfeitures, and Penalties</b>						
RC41250 - Other Court Fines	29,060.01	26,000	26,000	26,000	28,000	28,000
<b>Fines, Forfeitures, and Penalties Total:</b>	<b>29,060.01</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>28,000</b>	<b>28,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	9,465.15	8,000	8,000	8,000	6,000	6,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	6,775.38	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>16,240.53</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Revenues:</b>	<b>45,300.54</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>Total Expenditures</b>	8,204.55	34,000	34,000	34,000	34,000	34,000
<b>Total Revenues</b>	45,300.54	34,000	34,000	34,000	34,000	34,000
<b>Net County Cost</b>	-37,095.99	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0324-County Water Zone # 2  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52182 - Internal Service Fund Liability Insurance Premium	0.96	1	1	1	1	01
<b>Services and Supplies Total:</b>	<b>0.96</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	41.98	0	0	0	0	0
<b>Other Charges Total:</b>	<b>41.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	899	899	899	999	999
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>899</b>	<b>899</b>	<b>899</b>	<b>999</b>	<b>999</b>
<b>Total Expenditures:</b>	<b>42.94</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	816.32	900	900	900	1,000	1,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	653.73	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>1,470.05</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenues:</b>	<b>1,470.05</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>42.94</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenues</b>	<b>1,470.05</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>Net County Cost</b>	<b>-1,427.11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0326-County Water Zone # 4  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52182 - Internal Service Fund Liability Insurance Premium	21	19	19	19	16	16
<b>Services and Supplies Total:</b>	<b>21</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>16</b>	<b>16</b>
<b>Other Charges</b>						
SC53001 - Interfund OH Cost Plan	-12.04	495	495	495	520	520
SC53100 - Treasury Fee	604.15	0	0	0	0	0
<b>Other Charges Total:</b>	<b>592.11</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>520</b>	<b>520</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	2,859.98	1,999	1,999	1,380	843	843
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>2,859.98</b>	<b>1,999</b>	<b>1,999</b>	<b>1,380</b>	<b>843</b>	<b>843</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	6,487	6,487	39,919	8,621	8,621
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>6,487</b>	<b>6,487</b>	<b>39,919</b>	<b>8,621</b>	<b>8,621</b>
<b>Total Expenditures:</b>	<b>3,473.09</b>	<b>9,000</b>	<b>9,000</b>	<b>41,813</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	11,689.16	9,000	9,000	9,000	10,000	10,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	8,537.92	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>20,227.08</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Charges for Services</b>						
RC47251 - New Construction Drainage Fees	25,727.34	0	0	32,813	0	0
<b>Charges for Services Total:</b>	<b>25,727.34</b>	<b>0</b>	<b>0</b>	<b>32,813</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>45,954.42</b>	<b>9,000</b>	<b>9,000</b>	<b>41,813</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>3,473.09</b>	<b>9,000</b>	<b>9,000</b>	<b>41,813</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenues</b>	<b>45,954.42</b>	<b>9,000</b>	<b>9,000</b>	<b>41,813</b>	<b>10,000</b>	<b>10,000</b>
<b>Net County Cost</b>	<b>-42,481.33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0327-County Water Zone # 5  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52182 - Internal Service Fund Liability Insurance Premium	48.96	39	39	39	29	29
<b>Services and Supplies Total:</b>	<b>48.96</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>29</b>	<b>29</b>
<b>Other Charges</b>						
SC53001 - Interfund OH Cost Plan	-111.8	911	911	911	954	954
SC53100 - Treasury Fee	1,114.07	0	0	0	0	0
<b>Other Charges Total:</b>	<b>1,002.27</b>	<b>911</b>	<b>911</b>	<b>911</b>	<b>954</b>	<b>954</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	5,729.09	3,702	3,702	2,557	1,562	1,562
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>5,729.09</b>	<b>3,702</b>	<b>3,702</b>	<b>2,557</b>	<b>1,562</b>	<b>1,562</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	11,548	11,548	29,987	15,455	15,455
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>11,548</b>	<b>11,548</b>	<b>29,987</b>	<b>15,455</b>	<b>15,455</b>
<b>Total Expenditures:</b>	<b>6,780.32</b>	<b>16,200</b>	<b>16,200</b>	<b>33,494</b>	<b>18,000</b>	<b>18,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	21,609.51	16,200	16,200	16,200	18,000	18,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	16,525.49	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>38,135</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>	<b>18,000</b>	<b>18,000</b>
<b>Special Benefit Assessments</b>						
RC45903 - Property Special Assessment - Current Zone 5	0	0	0	0	0	0
<b>Special Benefit Assessments Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
RC47251 - New Construction Drainage Fees	23,681.15	0	0	17,294	0	0
<b>Charges for Services Total:</b>	<b>23,681.15</b>	<b>0</b>	<b>0</b>	<b>17,294</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>61,816.15</b>	<b>16,200</b>	<b>16,200</b>	<b>33,494</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Expenditures</b>	<b>6,780.32</b>	<b>16,200</b>	<b>16,200</b>	<b>33,494</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Revenues</b>	<b>61,816.15</b>	<b>16,200</b>	<b>16,200</b>	<b>33,494</b>	<b>18,000</b>	<b>18,000</b>
<b>Net County Cost</b>	<b>-55,035.83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0328-County Water Zone # 6  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52182 - Internal Service Fund Liability Insurance Premium	39.96	30	30	30	23	23
<b>Services and Supplies Total:</b>	<b>39.96</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>23</b>	<b>23</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	1,013.58	0	0	0	0	0
<b>Other Charges Total:</b>	<b>1,013.58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	4,437	2,868	2,868	1,982	1,207	1,207
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>4,437</b>	<b>2,868</b>	<b>2,868</b>	<b>1,982</b>	<b>1,207</b>	<b>1,207</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	9,702	9,702	121,786	12,770	12,770
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>9,702</b>	<b>9,702</b>	<b>121,786</b>	<b>12,770</b>	<b>12,770</b>
<b>Total Expenditures:</b>	<b>5,490.54</b>	<b>12,600</b>	<b>12,600</b>	<b>123,798</b>	<b>14,000</b>	<b>14,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	19,008.62	12,600	12,600	12,600	14,000	14,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	5,260.19	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>24,268.81</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>14,000</b>	<b>14,000</b>
<b>Charges for Services</b>						
RC47251 - New Construction Drainage Fees	276,031.24	0	0	111,198	0	0
<b>Charges for Services Total:</b>	<b>276,031.24</b>	<b>0</b>	<b>0</b>	<b>111,198</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>300,300.05</b>	<b>12,600</b>	<b>12,600</b>	<b>123,798</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Expenditures</b>	<b>5,490.54</b>	<b>12,600</b>	<b>12,600</b>	<b>123,798</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Revenues</b>	<b>300,300.05</b>	<b>12,600</b>	<b>12,600</b>	<b>123,798</b>	<b>14,000</b>	<b>14,000</b>
<b>Net County Cost</b>	<b>-294,809.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0329-County Water Zone # 7  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52182 - Internal Service Fund Liability Insurance Premium	18	15	15	15	16	16
<b>Services and Supplies Total:</b>	<b>18</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>
<b>Other Charges</b>						
SC53001 - Interfund OH Cost Plan	-41.6	340	340	340	542	542
SC53100 - Treasury Fee	582.96	0	0	0	0	0
<b>Other Charges Total:</b>	<b>541.36</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>542</b>	<b>542</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	2,043.28	1,978	1,978	1,367	834	834
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>2,043.28</b>	<b>1,978</b>	<b>1,978</b>	<b>1,367</b>	<b>834</b>	<b>834</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	6,667	6,667	7,278	8,608	8,608
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>6,667</b>	<b>6,667</b>	<b>7,278</b>	<b>8,608</b>	<b>8,608</b>
<b>Total Expenditures:</b>	<b>2,602.64</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	11,336	9,000	9,000	9,000	10,000	10,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	9,143.78	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>20,479.78</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenues:</b>	<b>20,479.78</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures</b>	2,602.64	9,000	9,000	9,000	10,000	10,000
<b>Total Revenues</b>	20,479.78	9,000	9,000	9,000	10,000	10,000
<b>Net County Cost</b>	-17,877.14	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0330-County Water Zone # 8  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52182 - Internal Service Fund Liability Insurance Premium	2.04	1	1	1	2	02
<b>Services and Supplies Total:</b>	<b>2.04</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>Other Charges</b>						
SC53001 - Interfund OH Cost Plan	-2.36	26	26	26	27	27
SC53100 - Treasury Fee	31.37	0	0	0	0	0
<b>Other Charges Total:</b>	<b>29.01</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>27</b>	<b>27</b>
<b>Transfers Out (Nonreciprocal)</b>						
SC56004 - Operating Transfer Out - Non Major	167.58	107	107	74	45	45
<b>Transfers Out (Nonreciprocal) Total:</b>	<b>167.58</b>	<b>107</b>	<b>107</b>	<b>74</b>	<b>45</b>	<b>45</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	766	766	799	926	926
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>766</b>	<b>766</b>	<b>799</b>	<b>926</b>	<b>926</b>
<b>Total Expenditures:</b>	<b>198.63</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	610.37	900	900	900	1,000	1,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	494.27	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>1,104.64</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>Charges for Services</b>						
RC47251 - New Construction Drainage Fees	0	0	0	0	0	0
<b>Charges for Services Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>1,104.64</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditures</b>	198.63	900	900	900	1,000	1,000
<b>Total Revenues</b>	1,104.64	900	900	900	1,000	1,000
<b>Net County Cost</b>	-906.01	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0331-County Water Zone # 9  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52057 - Professional / Specialized Services	0	7,091	7,091	7,088	6,000	6,000
SC52182 - Internal Service Fund Liability Insurance Premium	5.04	9	9	9	13	13
<b>Services and Supplies Total:</b>	<b>5.04</b>	<b>7,100</b>	<b>7,100</b>	<b>7,097</b>	<b>6,013</b>	<b>6,013</b>
<b>Other Charges</b>						
SC52450 - Taxes and Assessments	5.4	0	0	3	0	0
SC53000 - Interfund Expenditures for Services Used	730.46	0	0	0	0	0
SC53006 - Interfund Development Services Administrative - Road	4,733.94	0	0	0	0	0
SC53100 - Treasury Fee	42.41	0	0	0	0	0
<b>Other Charges Total:</b>	<b>5,512.21</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	0	0	0	987	987
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987</b>	<b>987</b>
<b>Total Expenditures:</b>	<b>5,517.25</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,000</b>	<b>7,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	832	900	900	900	1,000	1,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	629.63	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>1,461.63</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>Special Benefit Assessments</b>						
RC45901 - Property Special Assessment - Current	0	2,500	2,500	2,500	2,500	2,500
RC45907 - Property Special Assessment - Current Zone 9	5,243.04	3,700	3,700	3,700	3,500	3,500
<b>Special Benefit Assessments Total:</b>	<b>5,243.04</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Revenues:</b>	<b>6,704.67</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Expenditures</b>	5,517.25	7,100	7,100	7,100	7,000	7,000
<b>Total Revenues</b>	6,704.67	7,100	7,100	7,100	7,000	7,000
<b>Net County Cost</b>	-1,187.42	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0332-County Water Zone # 11  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52182 - Internal Service Fund Liability Insurance Premium	0.96	3	3	3	7	07
<b>Services and Supplies Total:</b>	<b>0.96</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>7</b>	<b>7</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	211.09	0	0	0	0	0
<b>Other Charges Total:</b>	<b>211.09</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	3,597	3,597	3,597	3,993	3,993
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>3,597</b>	<b>3,597</b>	<b>3,597</b>	<b>3,993</b>	<b>3,993</b>
<b>Total Expenditures:</b>	<b>212.05</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>4,000</b>	<b>4,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	4,102.66	3,600	3,600	3,600	4,000	4,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	3,285.35	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>7,388.01</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Revenues:</b>	<b>7,388.01</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Expenditures</b>	212.05	3,600	3,600	3,600	4,000	4,000
<b>Total Revenues</b>	7,388.01	3,600	3,600	3,600	4,000	4,000
<b>Net County Cost</b>	-7,175.96	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0333-County Water Zone # 12  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52182 - Internal Service Fund Liability Insurance Premium	0.96	1	1	1	1	01
<b>Services and Supplies Total:</b>	<b>0.96</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	3.59	0	0	0	0	0
<b>Other Charges Total:</b>	<b>3.59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	89	89	89	99	99
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>89</b>	<b>89</b>	<b>89</b>	<b>99</b>	<b>99</b>
<b>Total Expenditures:</b>	<b>4.55</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>100</b>	<b>100</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	70.04	90	90	90	100	100
RC41402 - Interest - Fair Market Value (FMV) Adjustments	56.13	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>126.17</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>100</b>	<b>100</b>
<b>Total Revenues:</b>	<b>126.17</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>100</b>	<b>100</b>
<b>Total Expenditures</b>	<b>4.55</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>100</b>	<b>100</b>
<b>Total Revenues</b>	<b>126.17</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>100</b>	<b>100</b>
<b>Net County Cost</b>	<b>-121.62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0334-County Water Zone # 13  
Fund: FD1012 - SR Water Agencies Group  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Services and Supplies</b>						
SC52182 - Internal Service Fund Liability Insurance Premium	0.96	1	1	1	3	03
<b>Services and Supplies Total:</b>	<b>0.96</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>3</b>
<b>Other Charges</b>						
SC53100 - Treasury Fee	113.77	0	0	0	0	0
<b>Other Charges Total:</b>	<b>113.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	1,799	1,799	1,799	1,997	1,997
<b>Budgetary - Expenditure Total:</b>	<b>0</b>	<b>1,799</b>	<b>1,799</b>	<b>1,799</b>	<b>1,997</b>	<b>1,997</b>
<b>Total Expenditures:</b>	<b>114.73</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>2,000</b>
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	2,211.44	1,800	1,800	1,800	2,000	2,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	1,770.91	0	0	0	0	0
<b>Revenue from Investment and Property Total:</b>	<b>3,982.35</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Revenues:</b>	<b>3,982.35</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditures</b>	114.73	1,800	1,800	1,800	2,000	2,000
<b>Total Revenues</b>	3,982.35	1,800	1,800	1,800	2,000	2,000
<b>Net County Cost</b>	-3,867.62	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0389-Royo Ranchero Construction - Live Oak Canal  
Fund: FD1013 - SR Other Special Districts  
Function: Public protection  
Activity: Flood Control & Soil/water Con

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	63.17	0	0	0	0	0
Other Charges Total:	63.17	0	0	0	0	0
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	990	990	990	1,100	1,100
Budgetary - Expenditure Total:	0	990	990	990	1,100	1,100
Total Expenditures:	63.17	990	990	990	1,100	1,100
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	1,227.91	990	990	990	1,100	1,100
RC41402 - Interest - Fair Market Value (FMV) Adjustments	983.29	0	0	0	0	0
Revenue from Investment and Property Total:	2,211.2	990	990	990	1,100	1,100
Total Revenues:	2,211.2	990	990	990	1,100	1,100
Total Expenditures	63.17	990	990	990	1,100	1,100
Total Revenues	2,211.2	990	990	990	1,100	1,100
Net County Cost	-2,148.03	0	0	0	0	0

County of Sutter  
Schedule 9 Financing Sources and Uses  
Fiscal Year 2025-26

Cost Center: CC0397-Royo Ranchero Construction  
Fund: FD1013 - SR Other Special Districts  
Function: Public ways and facilities  
Activity: Public Ways

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
<b>Other Charges</b>						
SC53100 - Treasury Fee	37.07	0	0	0	0	0
Other Charges Total:	37.07	0	0	0	0	0
<b>Budgetary - Expenditure</b>						
SC59995 - Increase in Obligated F / B	0	900	900	900	1,000	1,000
Budgetary - Expenditure Total:	0	900	900	900	1,000	1,000
Total Expenditures:	37.07	900	900	900	1,000	1,000
<b>Revenue from Investment and Property</b>						
RC41400 - Interest Apportioned	720.75	900	900	900	1,000	1,000
RC41402 - Interest - Fair Market Value (FMV) Adjustments	577.16	0	0	0	0	0
Revenue from Investment and Property Total:	1,297.91	900	900	900	1,000	1,000
Total Revenues:	1,297.91	900	900	900	1,000	1,000
Total Expenditures	37.07	900	900	900	1,000	1,000
Total Revenues	1,297.91	900	900	900	1,000	1,000
Net County Cost	-1,260.84	0	0	0	0	0



This Page Left Intentionally Blank