

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
Other Charges						
SC53100 - Treasury Fee	59.67	0	0	0	0	0
SC53650 - Interest on Long Term Debt	3,581.92	0	0	0	0	0
Other Charges Total:	3,641.59	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	625,193	0	0	0	0	0
Transfers Out (Nonreciprocal) Total:	625,193	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	15,700	15,700	15,300	15,700	15,700
Budgetary - Expenditure Total:	0	15,700	15,700	15,300	15,700	15,700
Total Expenditures:	628,834.59	15,700	15,700	15,300	15,700	15,700
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	39,413.83	14,400	14,400	14,400	14,400	14,400
Miscellaneous Revenues						
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
Miscellaneous Revenues Total:	689,874.83	1,300	1,300	900	1,300	1,300
Total Revenues:	729,288.66	15,700	15,700	15,300	15,700	15,700
Total Expenditures	628,834.59	15,700	15,700	15,300	15,700	15,700
Total Revenues	729,288.66	15,700	15,700	15,300	15,700	15,700
Net County Cost	-100,454.07	0	0	0	0	0

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

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

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
Other Charges						
SC53100 - Treasury Fee	642.91	0	0	0	0	0
Other Charges Total:	642.91	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56008 - Operating Transfer Out - Debt Service	99,722	0	99,723	0	99,722	99,722
Transfers Out (Nonreciprocal) Total:	99,722	0	99,723	0	99,722	99,722
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	69,000	69,000	69,000	0	0
Budgetary - Expenditure Total:	0	69,000	69,000	69,000	0	0
Total Expenditures:	100,364.91	69,000	168,723	69,000	99,722	99,722
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	19,954.22	9,000	9,000	9,000	9,000	9,000
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	40,745.43	48,000	48,000	48,000	48,000	48,000
Miscellaneous Revenues						
RC47765 - Development Impact Fees	112,189.98	12,000	111,723	12,000	12,000	12,000
Miscellaneous Revenues Total:	112,189.98	12,000	111,723	12,000	12,000	12,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	0	0	0	30,722	30,722
Budgetary - Revenue Total:	0	0	0	0	30,722	30,722
Total Revenues:	172,889.63	69,000	168,723	69,000	99,722	99,722
Total Expenditures	100,364.91	69,000	168,723	69,000	99,722	99,722
Total Revenues	172,889.63	69,000	168,723	69,000	99,722	99,722
Net County Cost	-72,524.72	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	846.14	0	0	0	0	0
Other Charges Total:	846.14	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	69,700	69,700	69,700	69,700	69,700
Budgetary - Expenditure Total:	0	69,700	69,700	69,700	69,700	69,700
Total Expenditures:	846.14	69,700	69,700	69,700	69,700	69,700
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	27,342.45	11,700	11,700	11,700	11,700	11,700
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	38,610.43	45,000	45,000	45,000	45,000	45,000
Miscellaneous Revenues						
RC47765 - Development Impact Fees	12,940.84	13,000	13,000	13,000	13,000	13,000
Miscellaneous Revenues Total:	12,940.84	13,000	13,000	13,000	13,000	13,000
Total Revenues:	78,893.72	69,700	69,700	69,700	69,700	69,700
Total Expenditures	846.14	69,700	69,700	69,700	69,700	69,700
Total Revenues	78,893.72	69,700	69,700	69,700	69,700	69,700
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	4,604.97	0	0	0	0	0
Other Charges Total:	4,604.97	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	162,936.62	27,145	27,145	27,145	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	88,200	88,200	58,855	88,200	88,200
Budgetary - Expenditure Total:	0	88,200	88,200	58,855	88,200	88,200
Total Expenditures:	167,541.59	115,345	115,345	86,000	88,200	88,200
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	-7,713.52	16,200	16,200	16,200	16,200	16,200
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	47,159.18	56,000	56,000	56,000	56,000	56,000
Miscellaneous Revenues						
RC47765 - Development Impact Fees	15,812.29	16,000	16,000	13,800	16,000	16,000
Miscellaneous Revenues Total:	15,812.29	16,000	16,000	13,800	16,000	16,000
Transfers In (Nonreciprocal)						
RC48200 - Operating Transfer in - General Fund	3,585,523	0	0	0	0	0
Transfers In (Nonreciprocal) Total:	3,585,523	0	0	0	0	0
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	27,145	27,145	0	0	0
Budgetary - Revenue Total:	0	27,145	27,145	0	0	0
Total Revenues:	3,640,780.95	115,345	115,345	86,000	88,200	88,200
Total Expenditures	167,541.59	115,345	115,345	86,000	88,200	88,200
Total Revenues	3,640,780.95	115,345	115,345	86,000	88,200	88,200
Net County Cost	-3,473,239.36	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	542.32	0	0	0	0	0
Other Charges Total:	542.32	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	22,100	22,100	17,900	22,100	22,100
Budgetary - Expenditure Total:	0	22,100	22,100	17,900	22,100	22,100
Total Expenditures:	542.32	22,100	22,100	17,900	22,100	22,100
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	18,437.66	8,100	8,100	8,100	8,100	8,100
Miscellaneous Revenues						
RC47765 - Development Impact Fees	12,419.58	14,000	14,000	9,800	14,000	14,000
Miscellaneous Revenues Total:	12,419.58	14,000	14,000	9,800	14,000	14,000
Total Revenues:	30,857.24	22,100	22,100	17,900	22,100	22,100
Total Expenditures	542.32	22,100	22,100	17,900	22,100	22,100
Total Revenues	30,857.24	22,100	22,100	17,900	22,100	22,100
Net County Cost	-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
Salaries and Employee Benefits						
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
Salaries and Employee Benefits Total:	0	0	0	0	0	0
Other Charges						
SC53100 - Treasury Fee	81.5	0	0	0	0	0
Other Charges Total:	81.5	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	16,080	16,080	5,380	16,080	16,080
Budgetary - Expenditure Total:	0	16,080	16,080	5,380	16,080	16,080
Total Expenditures:	81.5	16,080	16,080	5,380	16,080	16,080
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	2,364.63	1,080	1,080	1,080	1,080	1,080
Miscellaneous Revenues						
RC47765 - Development Impact Fees	10,891.79	15,000	15,000	4,300	15,000	15,000
Miscellaneous Revenues Total:	10,891.79	15,000	15,000	4,300	15,000	15,000
Total Revenues:	13,256.42	16,080	16,080	5,380	16,080	16,080
Total Expenditures	81.5	16,080	16,080	5,380	16,080	16,080
Total Revenues	13,256.42	16,080	16,080	5,380	16,080	16,080
Net County Cost	-13,174.92	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	213.79	0	0	0	0	0
Other Charges Total:	213.79	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	17,600	17,600	14,500	17,600	17,600
Budgetary - Expenditure Total:	0	17,600	17,600	14,500	17,600	17,600
Total Expenditures:	213.79	17,600	17,600	14,500	17,600	17,600
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	7,017.04	3,600	3,600	3,600	3,600	3,600
Miscellaneous Revenues						
RC47765 - Development Impact Fees	11,072.52	14,000	14,000	10,900	14,000	14,000
Miscellaneous Revenues Total:	11,072.52	14,000	14,000	10,900	14,000	14,000
Total Revenues:	18,089.56	17,600	17,600	14,500	17,600	17,600
Total Expenditures	213.79	17,600	17,600	14,500	17,600	17,600
Total Revenues	18,089.56	17,600	17,600	14,500	17,600	17,600
Net County Cost	-17,875.77	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC52731 - Contribution Other Agency Yuba City	125.92	135	135	435	0	0
SC53100 - Treasury Fee	4.84	0	0	0	0	0
Other Charges Total:	130.76	135	135	435	0	0
Total Expenditures:	130.76	135	135	435	0	0
Revenue from Investment and Property						
RC41400 - Interest Apportioned	101.37	135	135	135	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	258.14	0	0	0	0	0
Revenue from Investment and Property Total:	359.51	135	135	135	0	0
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	0	0	300	0	0
Budgetary - Revenue Total:	0	0	0	300	0	0
Total Revenues:	359.51	135	135	435	0	0
Total Expenditures	130.76	135	135	435	0	0
Total Revenues	359.51	135	135	435	0	0
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	68.14	0	0	0	0	0
Other Charges Total:	68.14	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	990	990	3,990	2,390	2,390
Budgetary - Expenditure Total:	0	990	990	3,990	2,390	2,390
Total Expenditures:	68.14	990	990	3,990	2,390	2,390
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	2,276.75	990	990	990	990	990
Miscellaneous Revenues						
RC47765 - Development Impact Fees	2,735.94	0	0	3,000	1,400	1,400
Miscellaneous Revenues Total:	2,735.94	0	0	3,000	1,400	1,400
Total Revenues:	5,012.69	990	990	3,990	2,390	2,390
Total Expenditures	68.14	990	990	3,990	2,390	2,390
Total Revenues	5,012.69	990	990	3,990	2,390	2,390
Net County Cost	-4,944.55	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	62.68	0	0	0	0	0
Other Charges Total:	62.68	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	990	990	990	990	990
Budgetary - Expenditure Total:	0	990	990	990	990	990
Total Expenditures:	62.68	990	990	990	990	990
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	2,193.7	990	990	990	990	990
Miscellaneous Revenues						
RC47765 - Development Impact Fees	7.26	0	0	0	0	0
Miscellaneous Revenues Total:	7.26	0	0	0	0	0
Total Revenues:	2,200.96	990	990	990	990	990
Total Expenditures	62.68	990	990	990	990	990
Total Revenues	2,200.96	990	990	990	990	990
Net County Cost	-2,138.28	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	438.94	0	0	0	0	0
Other Charges Total:	438.94	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	2,675	2,675	0	2,675	2,675
Budgetary - Expenditure Total:	0	2,675	2,675	0	2,675	2,675
Total Expenditures:	438.94	2,675	2,675	0	2,675	2,675
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	15,361.58	2,675	2,675	0	2,675	2,675
Total Revenues:	15,361.58	2,675	2,675	0	2,675	2,675
Total Expenditures	438.94	2,675	2,675	0	2,675	2,675
Total Revenues	15,361.58	2,675	2,675	0	2,675	2,675
Net County Cost	-14,922.64	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	787.55	0	0	0	0	0
Other Charges Total:	787.55	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	21,700	21,700	11,700	12,000	12,000
Budgetary - Expenditure Total:	0	21,700	21,700	11,700	12,000	12,000
Total Expenditures:	787.55	21,700	21,700	11,700	12,000	12,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	27,562.23	11,700	11,700	11,700	12,000	12,000
Miscellaneous Revenues						
RC47765 - Development Impact Fees	0	10,000	10,000	0	0	0
Miscellaneous Revenues Total:	0	10,000	10,000	0	0	0
Total Revenues:	27,562.23	21,700	21,700	11,700	12,000	12,000
Total Expenditures	787.55	21,700	21,700	11,700	12,000	12,000
Total Revenues	27,562.23	21,700	21,700	11,700	12,000	12,000
Net County Cost	-26,774.68	0	0	0	0	0

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

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	100.68	0	0	0	0	0
Other Charges Total:	100.68	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	4,940	4,940	4,940	5,100	5,100
Budgetary - Expenditure Total:	0	4,940	4,940	4,940	5,100	5,100
Total Expenditures:	100.68	4,940	4,940	4,940	5,100	5,100
Licenses, Permits, and Franchises						
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
Licenses, Permits, and Franchises Total:	3,420	3,500	3,500	3,500	3,500	3,500
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	3,375.72	1,440	1,440	1,440	1,600	1,600
Total Revenues:	6,795.72	4,940	4,940	4,940	5,100	5,100
Total Expenditures	100.68	4,940	4,940	4,940	5,100	5,100
Total Revenues	6,795.72	4,940	4,940	4,940	5,100	5,100
Net County Cost	-6,695.04	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	80.66	0	0	0	0	0
Other Charges Total:	80.66	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	6,903	0	0	0	0	0
Transfers Out (Nonreciprocal) Total:	6,903	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	1,000	1,000	1,000	800	800
Budgetary - Expenditure Total:	0	1,000	1,000	1,000	800	800
Total Expenditures:	6,983.66	1,000	1,000	1,000	800	800
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	2,809.96	1,000	1,000	1,000	800	800
Intergovernmental Revenues						
RC45100 - Specify	6,903	0	0	0	0	0
Intergovernmental Revenues Total:	6,903	0	0	0	0	0
Total Revenues:	9,712.96	1,000	1,000	1,000	800	800
Total Expenditures	6,983.66	1,000	1,000	1,000	800	800
Total Revenues	9,712.96	1,000	1,000	1,000	800	800
Net County Cost	-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
Other Charges						
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
Other Charges Total:	342.71	560,000	560,000	560,000	560,000	560,000
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	78,578.63	100,000	100,000	100,000	100,000	0
Transfers Out (Nonreciprocal) Total:	78,578.63	100,000	100,000	100,000	100,000	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	40,000	40,000	40,000	40,000	140,000
Budgetary - Expenditure Total:	0	40,000	40,000	40,000	40,000	140,000
Total Expenditures:	78,921.34	700,000	700,000	700,000	700,000	700,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	17,398.55	0	0	0	0	0
Charges for Services						
RC47053 - SB2 Affordable Housing Fee	128,435.54	700,000	700,000	700,000	700,000	700,000
Charges for Services Total:	128,435.54	700,000	700,000	700,000	700,000	700,000
Total Revenues:	145,834.09	700,000	700,000	700,000	700,000	700,000
Total Expenditures	78,921.34	700,000	700,000	700,000	700,000	700,000
Total Revenues	145,834.09	700,000	700,000	700,000	700,000	700,000
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	148.65	0	0	0	0	0
Other Charges Total:	148.65	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	0	55,000	95,000	95,000	0	0
Transfers Out (Nonreciprocal) Total:	0	55,000	95,000	95,000	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	0	0	0	100	100
Budgetary - Expenditure Total:	0	0	0	0	100	100
Total Expenditures:	148.65	55,000	95,000	95,000	100	100
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	5,202.43	2,600	2,600	2,600	100	100
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	52,400	92,400	92,400	0	0
Budgetary - Revenue Total:	0	52,400	92,400	92,400	0	0
Total Revenues:	5,202.43	55,000	95,000	95,000	100	100
Total Expenditures	148.65	55,000	95,000	95,000	100	100
Total Revenues	5,202.43	55,000	95,000	95,000	100	100
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	3,903.06	0	0	0	0	0
Other Charges Total:	3,903.06	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	953,527.12	1,350,592	1,380,592	1,350,592	904,394	904,394
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	138,408	138,408	138,408	576,606	576,606
Budgetary - Expenditure Total:	0	138,408	138,408	138,408	576,606	576,606
Total Expenditures:	957,430.18	1,489,000	1,519,000	1,489,000	1,481,000	1,481,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	112,484.08	50,000	50,000	50,000	50,000	50,000
Transfers In (Nonreciprocal)						
RC48209 - Operating Transfer In - Realignment	1,177,294.71	1,366,000	1,366,000	1,366,000	1,431,000	1,431,000
Transfers In (Nonreciprocal) Total:	1,177,294.71	1,366,000	1,366,000	1,366,000	1,431,000	1,431,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	73,000	103,000	73,000	0	0
Budgetary - Revenue Total:	0	73,000	103,000	73,000	0	0
Total Revenues:	1,289,778.79	1,489,000	1,519,000	1,489,000	1,481,000	1,481,000
Total Expenditures	957,430.18	1,489,000	1,519,000	1,489,000	1,481,000	1,481,000
Total Revenues	1,289,778.79	1,489,000	1,519,000	1,489,000	1,481,000	1,481,000
Net County Cost	-332,348.61	0	0	0	0	0

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

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
Services and Supplies						
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
Services and Supplies Total:	1,464.48	5,500	5,500	5,500	27,500	27,500
Other Charges						
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
Other Charges Total:	73,430.06	100,000	100,000	100,000	100,000	100,000
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	400,000	550,000	550,000	550,000	450,000	450,000
Transfers Out (Nonreciprocal) Total:	400,000	550,000	550,000	550,000	450,000	450,000
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	325,300	325,300	325,300	89,400	89,400
Budgetary - Expenditure Total:	0	325,300	325,300	325,300	89,400	89,400
Total Expenditures:	474,894.54	980,800	980,800	980,800	666,900	666,900
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	26,852.51	12,000	12,000	12,000	40,000	40,000
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	1,077,732.09	768,800	768,800	768,800	626,900	626,900
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	200,000	200,000	200,000	0	0
Budgetary - Revenue Total:	0	200,000	200,000	200,000	0	0
Total Revenues:	1,104,584.6	980,800	980,800	980,800	666,900	666,900
Total Expenditures	474,894.54	980,800	980,800	980,800	666,900	666,900
Total Revenues	1,104,584.6	980,800	980,800	980,800	666,900	666,900
Net County Cost	-629,690.06	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	1,661.93	0	0	0	0	0
Other Charges Total:	1,661.93	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	788,231.6	1,017,773	1,017,773	1,017,773	844,031	844,031
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	0	0	0	177,925	177,925
Budgetary - Expenditure Total:	0	0	0	0	177,925	177,925
Total Expenditures:	789,893.53	1,017,773	1,017,773	1,017,773	1,021,956	1,021,956
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	39,151.12	20,000	20,000	20,000	25,000	25,000
Transfers In (Nonreciprocal)						
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
Transfers In (Nonreciprocal) Total:	768,421.4	767,900	767,900	767,900	996,956	996,956
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	229,873	229,873	229,873	0	0
Budgetary - Revenue Total:	0	229,873	229,873	229,873	0	0
Total Revenues:	807,572.52	1,017,773	1,017,773	1,017,773	1,021,956	1,021,956
Total Expenditures	789,893.53	1,017,773	1,017,773	1,017,773	1,021,956	1,021,956
Total Revenues	807,572.52	1,017,773	1,017,773	1,017,773	1,021,956	1,021,956
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	1,967.9	0	0	0	0	0
Other Charges Total:	1,967.9	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	598,179.15	679,887	679,887	679,887	668,746	668,746
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	0	0	0	218,114	218,114
Budgetary - Expenditure Total:	0	0	0	0	218,114	218,114
Total Expenditures:	600,147.05	679,887	679,887	679,887	886,860	886,860
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	59,935.74	20,000	20,000	20,000	20,000	20,000
Intergovernmental Revenues						
RC42700 - State - Aid for Corrections	751,186	215,800	215,800	215,800	866,860	866,860
Intergovernmental Revenues Total:	751,186	215,800	215,800	215,800	866,860	866,860
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	444,087	444,087	444,087	0	0
Budgetary - Revenue Total:	0	444,087	444,087	444,087	0	0
Total Revenues:	811,121.74	679,887	679,887	679,887	886,860	886,860
Total Expenditures	600,147.05	679,887	679,887	679,887	886,860	886,860
Total Revenues	811,121.74	679,887	679,887	679,887	886,860	886,860
Net County Cost	-210,974.69	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	1,180.22	0	0	0	0	0
Other Charges Total:	1,180.22	0	0	0	0	0
Budgetary - Expenditure						
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
Revenue from Investment and Property						
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
Other Charges						
SC53100 - Treasury Fee	597.56	0	0	0	0	0
Other Charges Total:	597.56	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	9,000	9,000	9,000	9,000	9,000
Budgetary - Expenditure Total:	0	9,000	9,000	9,000	9,000	9,000
Total Expenditures:	597.56	9,000	9,000	9,000	9,000	9,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	20,916.34	9,000	9,000	9,000	9,000	9,000
Miscellaneous Revenues						
RC47765 - Development Impact Fees	-75	0	0	0	0	0
Miscellaneous Revenues Total:	-75	0	0	0	0	0
Total Revenues:	20,841.34	9,000	9,000	9,000	9,000	9,000
Total Expenditures	597.56	9,000	9,000	9,000	9,000	9,000
Total Revenues	20,841.34	9,000	9,000	9,000	9,000	9,000
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	187.87	0	0	0	0	0
Other Charges Total:	187.87	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	10,574.67	13,500	13,500	13,500	133,500	133,500
Transfers Out (Nonreciprocal) Total:	10,574.67	13,500	13,500	13,500	133,500	133,500
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	6,500	6,500	7,500	0	0
Budgetary - Expenditure Total:	0	6,500	6,500	7,500	0	0
Total Expenditures:	10,762.54	20,000	20,000	21,000	133,500	133,500
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	6,207.26	3,000	3,000	3,000	500	500
Charges for Services						
RC46750 - Civil Process Service	18,729	17,000	17,000	18,000	17,000	17,000
Charges for Services Total:	18,729	17,000	17,000	18,000	17,000	17,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	0	0	0	116,000	116,000
Budgetary - Revenue Total:	0	0	0	0	116,000	116,000
Total Revenues:	24,936.26	20,000	20,000	21,000	133,500	133,500
Total Expenditures	10,762.54	20,000	20,000	21,000	133,500	133,500
Total Revenues	24,936.26	20,000	20,000	21,000	133,500	133,500
Net County Cost	-14,173.72	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
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
Other Charges Total:	609,772.7	125,000	125,000	0	300,000	300,000
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	37,450	110,152	110,152	0	408,000	408,000
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	364,848	364,848	0	0	0
Budgetary - Expenditure Total:	0	364,848	364,848	0	0	0
Total Expenditures:	647,222.7	600,000	600,000	0	708,000	708,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	121,332.08	0	0	0	0	0
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	633,668.96	600,000	600,000	0	600,000	600,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	0	0	0	108,000	108,000
Budgetary - Revenue Total:	0	0	0	0	108,000	108,000
Total Revenues:	755,001.04	600,000	600,000	0	708,000	708,000
Total Expenditures	647,222.7	600,000	600,000	0	708,000	708,000
Total Revenues	755,001.04	600,000	600,000	0	708,000	708,000
Net County Cost	-107,778.34	0	0	0	0	0

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
Other Charges						
SC53100 - Treasury Fee	126.68	0	0	0	0	0
Other Charges Total:	126.68	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	9,432	9,432	9,432	8,500	8,500
Budgetary - Expenditure Total:	0	9,432	9,432	9,432	8,500	8,500
Total Expenditures:	126.68	9,432	9,432	9,432	8,500	8,500
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	4,087.95	2,100	2,100	2,100	1,500	1,500
Charges for Services						
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
Charges for Services Total:	7,911.86	7,332	7,332	7,332	7,000	7,000
Total Revenues:	11,999.81	9,432	9,432	9,432	8,500	8,500
Total Expenditures	126.68	9,432	9,432	9,432	8,500	8,500
Total Revenues	11,999.81	9,432	9,432	9,432	8,500	8,500
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	12,977.09	0	0	0	0	0
Other Charges Total:	12,977.09	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	5,599,778.83	5,228,913	5,228,913	7,544,118	8,720,541	8,720,541
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	208,235	208,235	208,235	0	0
Budgetary - Expenditure Total:	0	208,235	208,235	208,235	0	0
Total Expenditures:	5,612,755.92	5,437,148	5,437,148	7,752,353	8,720,541	8,720,541
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	563,642.26	196,315	196,315	196,315	0	0
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	6,891,181.67	5,240,833	5,240,833	7,518,438	6,575,374	6,575,374
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	0	0	0	0	2,145,167
Budgetary - Revenue Total:	0	0	0	0	0	2,145,167
Total Revenues:	7,454,823.93	5,437,148	5,437,148	7,714,753	6,575,374	8,720,541
Total Expenditures	5,612,755.92	5,437,148	5,437,148	7,752,353	8,720,541	8,720,541
Total Revenues	7,454,823.93	5,437,148	5,437,148	7,714,753	6,575,374	8,720,541
Net County Cost	-1,842,068.01	0	0	37,600	2,145,167	0

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

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
Salaries and Employee Benefits						
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
Salaries and Employee Benefits Total:	322.84	0	0	0	0	0
Other Charges						
SC53100 - Treasury Fee	234.91	0	0	0	0	0
Other Charges Total:	234.91	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	30,658.3	7,500	7,500	7,500	8,500	0
Transfers Out (Nonreciprocal) Total:	30,658.3	7,500	7,500	7,500	8,500	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	7,500	7,500	7,500	6,500	15,000
Budgetary - Expenditure Total:	0	7,500	7,500	7,500	6,500	15,000
Total Expenditures:	31,216.05	15,000	15,000	15,000	15,000	15,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	7,803.83	0	0	0	0	0
Charges for Services						
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
Charges for Services Total:	9,847	15,000	15,000	15,000	15,000	15,000
Total Revenues:	17,650.83	15,000	15,000	15,000	15,000	15,000
Total Expenditures	31,216.05	15,000	15,000	15,000	15,000	15,000
Total Revenues	17,650.83	15,000	15,000	15,000	15,000	15,000
Net County Cost	13,565.22	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Salaries and Employee Benefits						
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
Salaries and Employee Benefits Total:	355.11	0	0	0	0	0
Other Charges						
SC53100 - Treasury Fee	1,609.36	0	0	0	0	0
Other Charges Total:	1,609.36	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	90,613.85	591,359	591,359	591,359	580,912	307,512
Transfers Out (Nonreciprocal) Total:	90,613.85	591,359	591,359	591,359	580,912	307,512
Total Expenditures:	92,578.32	591,359	591,359	591,359	580,912	307,512
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	57,037.64	18,800	18,800	18,800	40,000	40,000
Charges for Services						
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
Charges for Services Total:	64,246	130,000	130,000	130,000	130,000	130,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	442,559	442,559	442,559	410,912	137,512
Budgetary - Revenue Total:	0	442,559	442,559	442,559	410,912	137,512
Total Revenues:	121,283.64	591,359	591,359	591,359	580,912	307,512
Total Expenditures	92,578.32	591,359	591,359	591,359	580,912	307,512
Total Revenues	121,283.64	591,359	591,359	591,359	580,912	307,512
Net County Cost	-28,705.32	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	589.59	0	0	0	0	0
Other Charges Total:	589.59	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	13,200	13,200	13,200	0	12,500
Budgetary - Expenditure Total:	0	13,200	13,200	13,200	0	12,500
Total Expenditures:	589.59	13,200	13,200	13,200	0	12,500
Fines, Forfeitures, and Penalties						
RC41250 - Other Court Fines	3,867.67	3,200	3,200	3,200	0	1,000
Fines, Forfeitures, and Penalties Total:	3,867.67	3,200	3,200	3,200	0	1,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	20,418.44	10,000	10,000	10,000	0	11,500
Total Revenues:	24,286.11	13,200	13,200	13,200	0	12,500
Total Expenditures	589.59	13,200	13,200	13,200	0	12,500
Total Revenues	24,286.11	13,200	13,200	13,200	0	12,500
Net County Cost	-23,696.52	0	0	0	0	0

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

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	153.53	0	0	0	0	0
Other Charges Total:	153.53	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	31,776.96	11,600	11,600	11,600	10,600	0
Transfers Out (Nonreciprocal) Total:	31,776.96	11,600	11,600	11,600	10,600	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	8,400	8,400	8,400	9,400	20,000
Budgetary - Expenditure Total:	0	8,400	8,400	8,400	9,400	20,000
Total Expenditures:	31,930.49	20,000	20,000	20,000	20,000	20,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	5,768.64	0	0	0	0	0
Charges for Services						
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
Charges for Services Total:	9,847	20,000	20,000	20,000	20,000	20,000
Total Revenues:	15,615.64	20,000	20,000	20,000	20,000	20,000
Total Expenditures	31,930.49	20,000	20,000	20,000	20,000	20,000
Total Revenues	15,615.64	20,000	20,000	20,000	20,000	20,000
Net County Cost	16,314.85	0	0	0	0	0

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

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	704.25	0	0	0	0	0
Other Charges Total:	704.25	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	76,128.35	107,311	107,311	107,311	115,240	115,240
Total Expenditures:	76,832.6	107,311	107,311	107,311	115,240	115,240
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	23,103.15	6,000	6,000	6,000	7,500	7,500
Transfers In (Nonreciprocal)						
RC48209 - Operating Transfer In - Realignment	100,000	0	0	0	0	0
Transfers In (Nonreciprocal) Total:	100,000	0	0	0	0	0
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	101,311	101,311	101,311	107,740	107,740
Budgetary - Revenue Total:	0	101,311	101,311	101,311	107,740	107,740
Total Revenues:	123,103.15	107,311	107,311	107,311	115,240	115,240
Total Expenditures	76,832.6	107,311	107,311	107,311	115,240	115,240
Total Revenues	123,103.15	107,311	107,311	107,311	115,240	115,240
Net County Cost	-46,270.55	0	0	0	0	0

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
Other Charges						
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
Other Charges Total:	16,113	256,250	256,250	256,250	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	4,628,122.55	6,689,775	6,784,717.23	6,689,775	6,518,551	6,518,551
Total Expenditures:	4,644,235.55	6,946,025	7,040,967.23	6,946,025	6,518,551	6,518,551
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	526,568.62	200,000	200,000	200,000	250,000	250,000
Intergovernmental Revenues						
RC43500 - Specify	41,000	20,000	20,000	20,000	0	0
Intergovernmental Revenues Total:	41,000	20,000	20,000	20,000	0	0
Transfers In (Nonreciprocal)						
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
Transfers In (Nonreciprocal) Total:	5,242,994.36	5,340,500	5,340,500	5,340,500	5,009,214	5,009,214
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	1,385,525	1,480,467.23	1,385,525	1,259,337	1,259,337
Budgetary - Revenue Total:	0	1,385,525	1,480,467.23	1,385,525	1,259,337	1,259,337
Total Revenues:	5,810,562.98	6,946,025	7,040,967.23	6,946,025	6,518,551	6,518,551
Total Expenditures	4,644,235.55	6,946,025	7,040,967.23	6,946,025	6,518,551	6,518,551
Total Revenues	5,810,562.98	6,946,025	7,040,967.23	6,946,025	6,518,551	6,518,551
Net County Cost	-1,166,327.43	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	242.17	0	0	0	0	0
Other Charges Total:	242.17	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	707.27	22,400	22,400	22,400	22,400	22,400
Transfers Out (Nonreciprocal) Total:	707.27	22,400	22,400	22,400	22,400	22,400
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	13,100	13,100	13,100	19,600	19,600
Budgetary - Expenditure Total:	0	13,100	13,100	13,100	19,600	19,600
Total Expenditures:	949.44	35,500	35,500	35,500	42,000	42,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	6,978.74	1,500	1,500	1,500	2,000	2,000
Transfers In (Nonreciprocal)						
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
Transfers In (Nonreciprocal) Total:	33,934.66	34,000	34,000	34,000	40,000	40,000
Total Revenues:	40,913.4	35,500	35,500	35,500	42,000	42,000
Total Expenditures	949.44	35,500	35,500	35,500	42,000	42,000
Total Revenues	40,913.4	35,500	35,500	35,500	42,000	42,000
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	350.22	0	0	0	0	0
Other Charges Total:	350.22	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	0	60,000	60,000	18,000	60,000	60,000
Transfers Out (Nonreciprocal) Total:	0	60,000	60,000	18,000	60,000	60,000
Total Expenditures:	350.22	60,000	60,000	18,000	60,000	60,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	11,426.32	0	0	0	0	0
Charges for Services						
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
Charges for Services Total:	12,658.55	0	0	10,065	0	0
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	60,000	60,000	18,000	60,000	60,000
Budgetary - Revenue Total:	0	60,000	60,000	18,000	60,000	60,000
Total Revenues:	24,084.87	60,000	60,000	28,065	60,000	60,000
Total Expenditures	350.22	60,000	60,000	18,000	60,000	60,000
Total Revenues	24,084.87	60,000	60,000	28,065	60,000	60,000
Net County Cost	-23,734.65	0	0	-10,065	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	17,982.42	0	0	0	0	0
Other Charges Total:	17,982.42	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	14,434,643.02	15,630,807	15,704,487	13,469,453	17,690,375	17,690,375
Total Expenditures:	14,452,625.44	15,630,807	15,704,487	13,469,453	17,690,375	17,690,375
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	557,255.98	279,000	279,000	279,000	280,000	280,000
Transfers In (Nonreciprocal)						
RC48209 - Operating Transfer In - Realignment	10,379,231.64	8,609,617	8,609,617	9,363,676	10,328,868	10,328,868
Transfers In (Nonreciprocal) Total:	10,379,231.64	8,609,617	8,609,617	9,363,676	10,328,868	10,328,868
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	6,742,190	6,815,870	3,826,777	7,081,507	7,081,507
Budgetary - Revenue Total:	0	6,742,190	6,815,870	3,826,777	7,081,507	7,081,507
Total Revenues:	10,936,487.62	15,630,807	15,704,487	13,469,453	17,690,375	17,690,375
Total Expenditures	14,452,625.44	15,630,807	15,704,487	13,469,453	17,690,375	17,690,375
Total Revenues	10,936,487.62	15,630,807	15,704,487	13,469,453	17,690,375	17,690,375
Net County Cost	3,516,137.82	0	0	0	0	0

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
Other Charges						
SC53100 - Treasury Fee	253.59	0	0	0	0	0
Other Charges Total:	253.59	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	150,000	168,068	168,068	0	175,000	175,000
Budgetary - Expenditure						
SC59900 - Appropriation for Contingency	0	3,750	3,750	0	3,750	3,750
Budgetary - Expenditure Total:	0	3,750	3,750	0	3,750	3,750
Total Expenditures:	150,253.59	171,818	171,818	0	178,750	178,750
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	8,446.2	3,750	3,750	0	3,750	3,750
Intergovernmental Revenues						
RC43450 - State - Other Health Programs - Specify	150,000	168,068	168,068	0	175,000	175,000
Intergovernmental Revenues Total:	150,000	168,068	168,068	0	175,000	175,000
Total Revenues:	158,446.2	171,818	171,818	0	178,750	178,750
Total Expenditures	150,253.59	171,818	171,818	0	178,750	178,750
Total Revenues	158,446.2	171,818	171,818	0	178,750	178,750
Net County Cost	-8,192.61	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	3,054.03	0	0	0	0	0
Other Charges Total:	3,054.03	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56011 - Operating Transfer Out - Health	5,618,176.14	6,065,376	6,065,376	0	5,800,000	5,800,000
Transfers Out (Nonreciprocal) Total:	5,618,176.14	6,065,376	6,065,376	0	5,800,000	5,800,000
Total Expenditures:	5,621,230.17	6,065,376	6,065,376	0	5,800,000	5,800,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	87,692.82	0	0	0	0	0
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	6,507,229.63	4,500,000	4,500,000	0	5,800,000	5,800,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	1,565,376	1,565,376	0	0	0
Budgetary - Revenue Total:	0	1,565,376	1,565,376	0	0	0
Total Revenues:	6,594,922.45	6,065,376	6,065,376	0	5,800,000	5,800,000
Total Expenditures	5,621,230.17	6,065,376	6,065,376	0	5,800,000	5,800,000
Total Revenues	6,594,922.45	6,065,376	6,065,376	0	5,800,000	5,800,000
Net County Cost	-973,692.28	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	11,650.05	0	0	0	0	0
Other Charges Total:	11,650.05	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	2,657,665.8	9,222,877	9,222,877	8,491,334	8,801,426	8,764,907
Total Expenditures:	2,669,315.85	9,222,877	9,222,877	8,491,334	8,801,426	8,764,907
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	211,824.77	118,000	118,000	118,000	120,000	120,000
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	5,627,752.1	5,346,128	5,346,128	6,682,458	6,296,744	6,296,744
Transfers In (Nonreciprocal)						
RC48200 - Operating Transfer in - General Fund	569,337.89	569,338	569,338	1,002,563	0	0
Transfers In (Nonreciprocal) Total:	569,337.89	569,338	569,338	1,002,563	0	0
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	3,189,411	3,189,411	688,313	2,384,682	2,348,163
Budgetary - Revenue Total:	0	3,189,411	3,189,411	688,313	2,384,682	2,348,163
Total Revenues:	6,408,914.76	9,222,877	9,222,877	8,491,334	8,801,426	8,764,907
Total Expenditures	2,669,315.85	9,222,877	9,222,877	8,491,334	8,801,426	8,764,907
Total Revenues	6,408,914.76	9,222,877	9,222,877	8,491,334	8,801,426	8,764,907
Net County Cost	-3,739,598.91	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	146.96	0	0	0	0	0
Other Charges Total:	146.96	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	2,700	2,700	2,700	3,000	3,000
Budgetary - Expenditure Total:	0	2,700	2,700	2,700	3,000	3,000
Total Expenditures:	146.96	2,700	2,700	2,700	3,000	3,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	5,143.4	2,700	2,700	2,700	3,000	3,000
Total Revenues:	5,143.4	2,700	2,700	2,700	3,000	3,000
Total Expenditures	146.96	2,700	2,700	2,700	3,000	3,000
Total Revenues	5,143.4	2,700	2,700	2,700	3,000	3,000
Net County Cost	-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
Services and Supplies						
SC51800 - Computer Hardware	0	5,000	5,000	5,000	2,500	2,500
Services and Supplies Total:	0	5,000	5,000	5,000	2,500	2,500
Other Charges						
SC53100 - Treasury Fee	37.99	0	0	0	0	0
Other Charges Total:	37.99	0	0	0	0	0
Total Expenditures:	37.99	5,000	5,000	5,000	2,500	2,500
Revenue from Investment and Property						
RC41400 - Interest Apportioned	738.41	630	630	630	630	630
RC41402 - Interest - Fair Market Value (FMV) Adjustments	591.35	0	0	0	0	0
Revenue from Investment and Property Total:	1,329.76	630	630	630	630	630
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	4,370	4,370	4,370	1,870	1,870
Budgetary - Revenue Total:	0	4,370	4,370	4,370	1,870	1,870
Total Revenues:	1,329.76	5,000	5,000	5,000	2,500	2,500
Total Expenditures	37.99	5,000	5,000	5,000	2,500	2,500
Total Revenues	1,329.76	5,000	5,000	5,000	2,500	2,500
Net County Cost	-1,291.77	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Services and Supplies						
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
Services and Supplies Total:	95,811.86	135,000	135,000	0	135,000	135,000
Other Charges						
SC53100 - Treasury Fee	335.93	0	0	0	0	0
Other Charges Total:	335.93	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56011 - Operating Transfer Out - Health	90,708	90,708	90,708	0	90,708	90,708
Transfers Out (Nonreciprocal) Total:	90,708	90,708	90,708	0	90,708	90,708
Total Expenditures:	186,855.79	225,708	225,708	0	225,708	225,708
Fines, Forfeitures, and Penalties						
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
Fines, Forfeitures, and Penalties Total:	105,143.53	102,200	102,200	0	102,200	102,200
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	11,748.81	4,091	4,091	0	4,091	4,091
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	119,417	119,417	0	119,417	119,417
Budgetary - Revenue Total:	0	119,417	119,417	0	119,417	119,417
Total Revenues:	116,892.34	225,708	225,708	0	225,708	225,708
Total Expenditures	186,855.79	225,708	225,708	0	225,708	225,708
Total Revenues	116,892.34	225,708	225,708	0	225,708	225,708
Net County Cost	69,963.45	0	0	0	0	0

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
Services and Supplies						
SC52057 - Professional / Specialized Services	0	20,000	20,000	0	20,000	20,000
Services and Supplies Total:	0	20,000	20,000	0	20,000	20,000
Other Charges						
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
Other Charges Total:	13,278.34	17,724	17,724	21,086	40,305	40,305
Total Expenditures:	13,278.34	37,724	37,724	21,086	60,305	60,305
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	12,900.93	5,400	5,400	5,400	6,000	6,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	32,324	32,324	15,686	54,305	54,305
Budgetary - Revenue Total:	0	32,324	32,324	15,686	54,305	54,305
Total Revenues:	12,900.93	37,724	37,724	21,086	60,305	60,305
Total Expenditures	13,278.34	37,724	37,724	21,086	60,305	60,305
Total Revenues	12,900.93	37,724	37,724	21,086	60,305	60,305
Net County Cost	377.41	0	0	0	0	0

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

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	308.52	0	0	0	0	0
Other Charges Total:	308.52	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	7,275	7,275	0	7,500	7,500
Budgetary - Expenditure Total:	0	7,275	7,275	0	7,500	7,500
Total Expenditures:	308.52	7,275	7,275	0	7,500	7,500
Fines, Forfeitures, and Penalties						
RC41250 - Other Court Fines	12,416.66	5,000	5,000	7,124	5,000	5,000
Fines, Forfeitures, and Penalties Total:	12,416.66	5,000	5,000	7,123.63	5,000	5,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	10,284.98	2,275	2,275	0	2,500	2,500
Total Revenues:	22,701.64	7,275	7,275	7,124	7,500	7,500
Total Expenditures	308.52	7,275	7,275	0	7,500	7,500
Total Revenues	22,701.64	7,275	7,275	7,123.63	7,500	7,500
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	438.49	0	0	0	0	0
Other Charges Total:	438.49	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	247,074.78	3,525,448	3,525,448	0	3,604,280	3,604,280
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	0	0	0	431,741	431,741
Budgetary - Expenditure Total:	0	0	0	0	431,741	431,741
Total Expenditures:	247,513.27	3,525,448	3,525,448	0	4,036,021	4,036,021
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	-12,167.92	0	0	0	0	0
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	794,842.58	3,525,448	3,525,448	0	4,036,021	4,036,021
Total Revenues:	782,674.66	3,525,448	3,525,448	0	4,036,021	4,036,021
Total Expenditures	247,513.27	3,525,448	3,525,448	0	4,036,021	4,036,021
Total Revenues	782,674.66	3,525,448	3,525,448	0	4,036,021	4,036,021
Net County Cost	-535,161.39	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	329.06	0	0	0	0	0
Other Charges Total:	329.06	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	0	175,000	175,000	175,000	100,000	100,000
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	0	0	0	54,000	54,000
Budgetary - Expenditure Total:	0	0	0	0	54,000	54,000
Total Expenditures:	329.06	175,000	175,000	175,000	154,000	154,000
Fines, Forfeitures, and Penalties						
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
Fines, Forfeitures, and Penalties Total:	156,803.55	140,000	140,000	140,000	150,000	150,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	4,843.03	4,000	4,000	4,000	4,000	4,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	31,000	31,000	31,000	0	0
Budgetary - Revenue Total:	0	31,000	31,000	31,000	0	0
Total Revenues:	161,646.58	175,000	175,000	175,000	154,000	154,000
Total Expenditures	329.06	175,000	175,000	175,000	154,000	154,000
Total Revenues	161,646.58	175,000	175,000	175,000	154,000	154,000
Net County Cost	-161,317.52	0	0	0	0	0

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

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	124.52	0	0	0	0	0
Other Charges Total:	124.52	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	1,513	1,513	1,513	1,513	1,513
Budgetary - Expenditure Total:	0	1,513	1,513	1,513	1,513	1,513
Total Expenditures:	124.52	1,513	1,513	1,513	1,513	1,513
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	4,358.55	1,513	1,513	1,513	1,513	1,513
Total Revenues:	4,358.55	1,513	1,513	1,513	1,513	1,513
Total Expenditures	124.52	1,513	1,513	1,513	1,513	1,513
Total Revenues	4,358.55	1,513	1,513	1,513	1,513	1,513
Net County Cost	-4,234.03	0	0	0	0	0

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

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
Other Charges						
SC53100 - Treasury Fee	430.84	0	0	0	0	0
Other Charges Total:	430.84	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	4,106.91	37,270	37,270	254,998	254,998	254,998
Total Expenditures:	4,537.75	37,270	37,270	254,998	254,998	254,998
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	13,892.69	5,700	5,700	5,700	5,700	5,700
Intergovernmental Revenues						
RC43454 - Child Abuse Trust	28,476	23,000	23,000	23,000	23,000	23,000
Intergovernmental Revenues Total:	28,476	23,000	23,000	23,000	23,000	23,000
Charges for Services						
RC47056 - Recording Fees Recorder	8,557.4	8,570	8,570	8,570	8,600	8,600
Charges for Services Total:	8,557.4	8,570	8,570	8,570	8,600	8,600
Transfers In (Nonreciprocal)						
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
Transfers In (Nonreciprocal) Total:	0	0	0	217,728	217,698	217,698
Total Revenues:	50,926.09	37,270	37,270	254,998	254,998	254,998
Total Expenditures	4,537.75	37,270	37,270	254,998	254,998	254,998
Total Revenues	50,926.09	37,270	37,270	254,998	254,998	254,998
Net County Cost	-46,388.34	0	0	0	0	0

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

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
Other Charges						
SC53100 - Treasury Fee	738.41	0	0	0	0	0
Other Charges Total:	738.41	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56005 - Operating Transfer Out - Social Services	434,777.04	478,255	478,255	434,778	434,778	434,778
Transfers Out (Nonreciprocal) Total:	434,777.04	478,255	478,255	434,778	434,778	434,778
Total Expenditures:	435,515.45	478,255	478,255	434,778	434,778	434,778
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	32,803.61	11,060	11,060	11,600	11,600	11,600
Intergovernmental Revenues						
RC41875 - State - Public Assistance Program (Including CalWORKS Program)	0	56,694	56,694	105,829	153,300	153,300
Intergovernmental Revenues Total:	0	56,694	56,694	105,829	153,300	153,300
Charges for Services						
RC47459 - Interfund Foster Care	41,594	0	0	0	0	0
Charges for Services Total:	41,594	0	0	0	0	0
Transfers In (Nonreciprocal)						
RC48205 - Operating Transfer In - Social Services	0	302,043	302,043	208,891	269,878	269,878
Transfers In (Nonreciprocal) Total:	0	302,043	302,043	208,891	269,878	269,878
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	108,458	108,458	108,458	0	0
Budgetary - Revenue Total:	0	108,458	108,458	108,458	0	0
Total Revenues:	74,397.61	478,255	478,255	434,778	434,778	434,778
Total Expenditures	435,515.45	478,255	478,255	434,778	434,778	434,778
Total Revenues	74,397.61	478,255	478,255	434,778	434,778	434,778
Net County Cost	361,117.84	0	0	0	0	0

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

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	341.59	0	0	0	0	0
Other Charges Total:	341.59	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	10,550	10,550	5,550	5,000	5,000
Budgetary - Expenditure Total:	0	10,550	10,550	5,550	5,000	5,000
Total Expenditures:	341.59	10,550	10,550	5,550	5,000	5,000
Fines, Forfeitures, and Penalties						
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
Fines, Forfeitures, and Penalties Total:	6,713	5,000	5,000	0	2,000	2,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	11,833.42	5,550	5,550	5,550	3,000	3,000
Total Revenues:	18,546.42	10,550	10,550	5,550	5,000	5,000
Total Expenditures	341.59	10,550	10,550	5,550	5,000	5,000
Total Revenues	18,546.42	10,550	10,550	5,550	5,000	5,000
Net County Cost	-18,204.83	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	1,670.13	0	0	0	0	0
Other Charges Total:	1,670.13	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	260,343.1	668,250	668,250	668,250	1,705,479	1,705,479
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	0	0	0	0	0
Budgetary - Expenditure Total:	0	0	0	0	0	0
Total Expenditures:	262,013.23	668,250	668,250	668,250	1,705,479	1,705,479
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	41,482.66	19,000	19,000	0	0	0
Intergovernmental Revenues						
RC43500 - Specify	539,621.38	360,000	360,000	2,229,908	1,018,820	1,018,820
Intergovernmental Revenues Total:	539,621.38	360,000	360,000	2,229,908.35	1,018,820	1,018,820
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	289,250	289,250	0	686,659	686,659
Budgetary - Revenue Total:	0	289,250	289,250	0	686,659	686,659
Total Revenues:	581,104.04	668,250	668,250	2,229,908	1,705,479	1,705,479
Total Expenditures	262,013.23	668,250	668,250	668,250	1,705,479	1,705,479
Total Revenues	581,104.04	668,250	668,250	2,229,908.35	1,705,479	1,705,479
Net County Cost	-319,090.81	0	0	-1,561,658.35	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	565.81	0	0	0	0	0
Other Charges Total:	565.81	0	0	0	0	0
Total Expenditures:	565.81	0	0	0	0	0
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	19,605.43	0	0	0	0	0
Total Revenues:	19,605.43	0	0	0	0	0
Total Expenditures	565.81	0	0	0	0	0
Total Revenues	19,605.43	0	0	0	0	0
Net County Cost	-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
Other Charges						
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
 Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	9,728.52	0	0	0	0	0
Total Revenues:	9,728.52	0	0	0	0	0
 Total Expenditures	277.97	0	0	0	0	0
Total Revenues	9,728.52	0	0	0	0	0
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
Other Charges						
SC53100 - Treasury Fee	2,911.1	0	0	0	0	0
Other Charges Total:	2,911.1	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	11,245,569.21	11,646,029	11,646,029	11,296,867	11,262,882	11,262,882
Total Expenditures:	11,248,480.31	11,646,029	11,646,029	11,296,867	11,262,882	11,262,882
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	111,899.18	50,000	50,000	50,000	50,000	50,000
Intergovernmental Revenues						
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
Intergovernmental Revenues Total:	11,245,569.21	11,596,029	11,596,029	11,246,867	11,212,882	11,212,882
Total Revenues:	11,357,468.39	11,646,029	11,646,029	11,296,867	11,262,882	11,262,882
Total Expenditures	11,248,480.31	11,646,029	11,646,029	11,296,867	11,262,882	11,262,882
Total Revenues	11,357,468.39	11,646,029	11,646,029	11,296,867	11,262,882	11,262,882
Net County Cost	-108,988.08	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	541.01	0	0	0	0	0
Other Charges Total:	541.01	0	0	0	0	0
Budgetary - Expenditure						
SC59900 - Appropriation for Contingency	0	8,100	8,100	8,100	9,000	9,000
Budgetary - Expenditure Total:	0	8,100	8,100	8,100	9,000	9,000
Total Expenditures:	541.01	8,100	8,100	8,100	9,000	9,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	19,177.02	8,100	8,100	8,100	9,000	9,000
Total Revenues:	19,177.02	8,100	8,100	8,100	9,000	9,000
Total Expenditures	541.01	8,100	8,100	8,100	9,000	9,000
Total Revenues	19,177.02	8,100	8,100	8,100	9,000	9,000
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	620.63	0	0	0	0	0
Other Charges Total:	620.63	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	0	72,000	72,000	72,000	37,500	37,500
Transfers Out (Nonreciprocal) Total:	0	72,000	72,000	72,000	37,500	37,500
Total Expenditures:	620.63	72,000	72,000	72,000	37,500	37,500
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	21,672.78	10,550	10,550	10,550	9,000	9,000
Miscellaneous Revenues						
RC47819 - Sheriff Asset Seizure	999	0	0	0	0	0
Miscellaneous Revenues Total:	999	0	0	0	0	0
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	61,450	61,450	61,450	28,500	28,500
Budgetary - Revenue Total:	0	61,450	61,450	61,450	28,500	28,500
Total Revenues:	22,671.78	72,000	72,000	72,000	37,500	37,500
Total Expenditures	620.63	72,000	72,000	72,000	37,500	37,500
Total Revenues	22,671.78	72,000	72,000	72,000	37,500	37,500
Net County Cost	-22,051.15	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	61.97	0	0	0	0	0
Other Charges Total:	61.97	0	0	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	1,060	1,060	1,060	500	500
Budgetary - Expenditure Total:	0	1,060	1,060	1,060	500	500
Total Expenditures:	61.97	1,060	1,060	1,060	500	500
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	2,169.62	1,060	1,060	1,060	500	500
Total Revenues:	2,169.62	1,060	1,060	1,060	500	500
Total Expenditures	61.97	1,060	1,060	1,060	500	500
Total Revenues	2,169.62	1,060	1,060	1,060	500	500
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	89.74	0	0	0	0	0
Other Charges Total:	89.74	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	6,808.04	33,671	33,671	0	12,473	12,473
Total Expenditures:	6,897.78	33,671	33,671	0	12,473	12,473
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	2,842.31	310	310	0	310	310
Charges for Services						
RC47056 - Recording Fees Recorder	6,333.25	6,000	6,000	0	6,000	6,000
Charges for Services Total:	6,333.25	6,000	6,000	0	6,000	6,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	27,361	27,361	0	6,163	6,163
Budgetary - Revenue Total:	0	27,361	27,361	0	6,163	6,163
Total Revenues:	9,175.56	33,671	33,671	0	12,473	12,473
Total Expenditures	6,897.78	33,671	33,671	0	12,473	12,473
Total Revenues	9,175.56	33,671	33,671	0	12,473	12,473
Net County Cost	-2,277.78	0	0	0	0	0

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
Other Charges						
SC53100 - Treasury Fee	121.22	0	0	0	0	0
Other Charges Total:	121.22	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	23,420.33	20,000	20,000	20,000	16,000	0
Transfers Out (Nonreciprocal) Total:	23,420.33	20,000	20,000	20,000	16,000	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	0	0	0	0	13,000
Budgetary - Expenditure Total:	0	0	0	0	0	13,000
Total Expenditures:	23,541.55	20,000	20,000	20,000	16,000	13,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	3,798.71	0	0	0	0	0
Charges for Services						
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
Charges for Services Total:	10,172.25	13,000	13,000	13,000	13,000	13,000
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	7,000	7,000	7,000	3,000	0
Budgetary - Revenue Total:	0	7,000	7,000	7,000	3,000	0
Total Revenues:	13,970.96	20,000	20,000	20,000	16,000	13,000
Total Expenditures	23,541.55	20,000	20,000	20,000	16,000	13,000
Total Revenues	13,970.96	20,000	20,000	20,000	16,000	13,000
Net County Cost	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
Other Charges						
SC53100 - Treasury Fee	179.87	0	0	0	0	0
Other Charges Total:	179.87	0	0	0	0	0
Transfers Out (Nonreciprocal)						
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
Transfers Out (Nonreciprocal) Total:	150,000	168,068	168,068	0	175,000	175,000
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	1,300	1,300	0	1,300	1,300
Budgetary - Expenditure Total:	0	1,300	1,300	0	1,300	1,300
Total Expenditures:	150,179.87	169,368	169,368	0	176,300	176,300
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	4,766.7	1,300	1,300	0	1,300	1,300
Intergovernmental Revenues						
RC43450 - State - Other Health Programs - Specify	150,000	168,068	168,068	0	175,000	175,000
Intergovernmental Revenues Total:	150,000	168,068	168,068	0	175,000	175,000
Total Revenues:	154,766.7	169,368	169,368	0	176,300	176,300
Total Expenditures	150,179.87	169,368	169,368	0	176,300	176,300
Total Revenues	154,766.7	169,368	169,368	0	176,300	176,300
Net County Cost	-4,586.83	0	0	0	0	0

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	173.17	0	0	0	0	0
Other Charges Total:	173.17	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	0	77,440	77,440	0	0	0
Transfers Out (Nonreciprocal) Total:	0	77,440	77,440	0	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	2,667	2,667	2,667	2,667	2,667
Budgetary - Expenditure Total:	0	2,667	2,667	2,667	2,667	2,667
Total Expenditures:	173.17	80,107	80,107	2,667	2,667	2,667
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	6,060.49	2,667	2,667	2,667	2,667	2,667
Budgetary - Revenue						
RC49995 - Cancellation of Obligated F / B	0	77,440	77,440	0	0	0
Budgetary - Revenue Total:	0	77,440	77,440	0	0	0
Total Revenues:	6,060.49	80,107	80,107	2,667	2,667	2,667
Total Expenditures	173.17	80,107	80,107	2,667	2,667	2,667
Total Revenues	6,060.49	80,107	80,107	2,667	2,667	2,667
Net County Cost	-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
Other Charges						
SC53100 - Treasury Fee	1.78	0	0	0	0	0
Other Charges Total:	1.78	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56005 - Operating Transfer Out - Social Services	1,336	1,037	1,037	1,037	1,037	1,037
Transfers Out (Nonreciprocal) Total:	1,336	1,037	1,037	1,037	1,037	1,037
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	0	0	536	529	529
Budgetary - Expenditure Total:	0	0	0	536	529	529
Total Expenditures:	1,337.78	1,037	1,037	1,573	1,566	1,566
Licenses, Permits, and Franchises						
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
Licenses, Permits, and Franchises Total:	1,336	1,000	1,000	1,536	1,536	1,536
Revenue from Investment and Property						
RC41400 - Interest Apportioned	31.97	37	37	12	10	10
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-32.34	0	0	25	20	20
Revenue from Investment and Property Total:	-0.37	37	37	37	30	30
Total Revenues:	1,335.63	1,037	1,037	1,573	1,566	1,566
Total Expenditures	1,337.78	1,037	1,037	1,573	1,566	1,566
Total Revenues	1,335.63	1,037	1,037	1,573	1,566	1,566
Net County Cost	2.15	0	0	0	0	0

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

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
Other Charges						
SC53100 - Treasury Fee	489.41	0	0	0	0	0
Other Charges Total:	489.41	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56006 - Operating Transfer Out - Public Safety / Trial Courts	7,715.14	24,000	24,000	24,000	16,600	16,600
Transfers Out (Nonreciprocal) Total:	7,715.14	24,000	24,000	24,000	16,600	16,600
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	10,000	10,000	10,000	17,400	17,400
Budgetary - Expenditure Total:	0	10,000	10,000	10,000	17,400	17,400
Total Expenditures:	8,204.55	34,000	34,000	34,000	34,000	34,000
Fines, Forfeitures, and Penalties						
RC41250 - Other Court Fines	29,060.01	26,000	26,000	26,000	28,000	28,000
Fines, Forfeitures, and Penalties Total:	29,060.01	26,000	26,000	26,000	28,000	28,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	16,240.53	8,000	8,000	8,000	6,000	6,000
Total Revenues:	45,300.54	34,000	34,000	34,000	34,000	34,000
Total Expenditures	8,204.55	34,000	34,000	34,000	34,000	34,000
Total Revenues	45,300.54	34,000	34,000	34,000	34,000	34,000
Net County Cost	-37,095.99	0	0	0	0	0

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

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
Services and Supplies						
SC52182 - Internal Service Fund Liability						
Insurance Premium	21	19	19	19	16	16
Services and Supplies Total:	21	19	19	19	16	16
Other Charges						
SC53001 - Interfund OH Cost Plan	-12.04	495	495	495	520	520
SC53100 - Treasury Fee	604.15	0	0	0	0	0
Other Charges Total:	592.11	495	495	495	520	520
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	2,859.98	1,999	1,999	1,380	843	843
Transfers Out (Nonreciprocal) Total:	2,859.98	1,999	1,999	1,380	843	843
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	6,487	6,487	39,919	8,621	8,621
Budgetary - Expenditure Total:	0	6,487	6,487	39,919	8,621	8,621
Total Expenditures:	3,473.09	9,000	9,000	41,813	10,000	10,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	20,227.08	9,000	9,000	9,000	10,000	10,000
Charges for Services						
RC47251 - New Construction Drainage Fees	25,727.34	0	0	32,813	0	0
Charges for Services Total:	25,727.34	0	0	32,813	0	0
Total Revenues:	45,954.42	9,000	9,000	41,813	10,000	10,000
Total Expenditures	3,473.09	9,000	9,000	41,813	10,000	10,000
Total Revenues	45,954.42	9,000	9,000	41,813	10,000	10,000
Net County Cost	-42,481.33	0	0	0	0	0

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
Services and Supplies						
SC52182 - Internal Service Fund Liability Insurance Premium	48.96	39	39	39	29	29
Services and Supplies Total:	48.96	39	39	39	29	29
Other Charges						
SC53001 - Interfund OH Cost Plan	-111.8	911	911	911	954	954
SC53100 - Treasury Fee	1,114.07	0	0	0	0	0
Other Charges Total:	1,002.27	911	911	911	954	954
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	5,729.09	3,702	3,702	2,557	1,562	1,562
Transfers Out (Nonreciprocal) Total:	5,729.09	3,702	3,702	2,557	1,562	1,562
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	11,548	11,548	29,987	15,455	15,455
Budgetary - Expenditure Total:	0	11,548	11,548	29,987	15,455	15,455
Total Expenditures:	6,780.32	16,200	16,200	33,494	18,000	18,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	38,135	16,200	16,200	16,200	18,000	18,000
Special Benefit Assessments						
RC45903 - Property Special Assessment - Current Zone 5	0	0	0	0	0	0
Special Benefit Assessments Total:	0	0	0	0	0	0
Charges for Services						
RC47251 - New Construction Drainage Fees	23,681.15	0	0	17,294	0	0
Charges for Services Total:	23,681.15	0	0	17,294	0	0
Total Revenues:	61,816.15	16,200	16,200	33,494	18,000	18,000
Total Expenditures	6,780.32	16,200	16,200	33,494	18,000	18,000
Total Revenues	61,816.15	16,200	16,200	33,494	18,000	18,000
Net County Cost	-55,035.83	0	0	0	0	0

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

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
Services and Supplies						
SC52182 - Internal Service Fund Liability Insurance Premium	18	15	15	15	16	16
Services and Supplies Total:	18	15	15	15	16	16
Other Charges						
SC53001 - Interfund OH Cost Plan	-41.6	340	340	340	542	542
SC53100 - Treasury Fee	582.96	0	0	0	0	0
Other Charges Total:	541.36	340	340	340	542	542
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	2,043.28	1,978	1,978	1,367	834	834
Transfers Out (Nonreciprocal) Total:	2,043.28	1,978	1,978	1,367	834	834
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	6,667	6,667	7,278	8,608	8,608
Budgetary - Expenditure Total:	0	6,667	6,667	7,278	8,608	8,608
Total Expenditures:	2,602.64	9,000	9,000	9,000	10,000	10,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	20,479.78	9,000	9,000	9,000	10,000	10,000
Total Revenues:	20,479.78	9,000	9,000	9,000	10,000	10,000
Total Expenditures	2,602.64	9,000	9,000	9,000	10,000	10,000
Total Revenues	20,479.78	9,000	9,000	9,000	10,000	10,000
Net County Cost	-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
Services and Supplies						
SC52182 - Internal Service Fund Liability						
Insurance Premium	2.04	1	1	1	2	02
Services and Supplies Total:	2.04	1	1	1	2	2
Other Charges						
SC53001 - Interfund OH Cost Plan	-2.36	26	26	26	27	27
SC53100 - Treasury Fee	31.37	0	0	0	0	0
Other Charges Total:	29.01	26	26	26	27	27
Transfers Out (Nonreciprocal)						
SC56004 - Operating Transfer Out - Non Major	167.58	107	107	74	45	45
Transfers Out (Nonreciprocal) Total:	167.58	107	107	74	45	45
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	766	766	799	926	926
Budgetary - Expenditure Total:	0	766	766	799	926	926
Total Expenditures:	198.63	900	900	900	1,000	1,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	1,104.64	900	900	900	1,000	1,000
Charges for Services						
RC47251 - New Construction Drainage Fees	0	0	0	0	0	0
Charges for Services Total:	0	0	0	0	0	0
Total Revenues:	1,104.64	900	900	900	1,000	1,000
Total Expenditures	198.63	900	900	900	1,000	1,000
Total Revenues	1,104.64	900	900	900	1,000	1,000
Net County Cost	-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
Services and Supplies						
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
Services and Supplies Total:	5.04	7,100	7,100	7,097	6,013	6,013
Other Charges						
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
Other Charges Total:	5,512.21	0	0	3	0	0
Budgetary - Expenditure						
SC59995 - Increase in Obligated F / B	0	0	0	0	987	987
Budgetary - Expenditure Total:	0	0	0	0	987	987
Total Expenditures:	5,517.25	7,100	7,100	7,100	7,000	7,000
Revenue from Investment and Property						
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
Revenue from Investment and Property Total:	1,461.63	900	900	900	1,000	1,000
Special Benefit Assessments						
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
Special Benefit Assessments Total:	5,243.04	6,200	6,200	6,200	6,000	6,000
Total Revenues:	6,704.67	7,100	7,100	7,100	7,000	7,000
Total Expenditures	5,517.25	7,100	7,100	7,100	7,000	7,000
Total Revenues	6,704.67	7,100	7,100	7,100	7,000	7,000
Net County Cost	-1,187.42	0	0	0	0	0

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

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

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

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	63.17	0	0	0	0	0
Other Charges Total:	63.17	0	0	0	0	0
Budgetary - Expenditure						
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
Revenue from Investment and Property						
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

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Other Charges						
SC53100 - Treasury Fee	37.07	0	0	0	0	0
Other Charges Total:	37.07	0	0	0	0	0
Budgetary - Expenditure						
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
Revenue from Investment and Property						
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

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