

Section H

Non-Appropriation Budget Units

The following budget units have no appropriations anticipated for the coming year. A Schedule 9 appears on the following pages for each of the budget units, but a budget narrative is not included.

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

Cost Center: CC1204-Office Of Revenue Collection - ORC
 Fund: FD0001 - General Fund Administration
 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
Salaries and Employee Benefits						
SC51001 - Permanent Salaries	129,115.35	0	0	0	0	0
SC51003 - Special Pay	5,225.45	0	0	0	0	0
SC51050 - Overtime	45.96	0	0	0	0	0
SC51100 - Co Contribution Retirement	40,553.28	0	0	0	0	0
SC51201 - Co Contribution - Group Insurance	41,078.57	0	0	0	0	0
SC51400 - Payroll Tax - Social Security	8,179.96	0	0	0	0	0
SC51401 - Payroll Taxes - Medicare	1,913.01	0	0	0	0	0
SC51500 - Contribution Def Comp / 401a	162.49	0	0	0	0	0
SC51501 - Co Contribution - HSA	2,978.55	0	0	0	0	0
Salaries and Employee Benefits Total:	229,252.62	0	0	0	0	0
Services and Supplies						
SC51770 - Software License (short term) & Maintenance	16,878.24	0	0	0	0	0
SC51771 - IT Direct Charges (short term/ nonSBITA)	0	0	0	0	0	0
SC51900 - Memberships	100	0	0	0	0	0
SC51952 - Office Expenses	232	0	0	0	0	0
SC51953 - Copy and Printing Costs	100.6	0	0	0	0	0
SC51954 - Postage	196.71	0	0	0	0	0
SC52057 - Professional / Specialized Services	1,212	0	0	0	0	0
SC52180 - Internal Service Fund Information Technology Services Used	15,043.31	0	0	0	0	0
SC52182 - Internal Service Fund Liability Insurance Premium	630	0	0	0	0	0
SC52185 - Internal Service Fund Workers' Compensation Premium	360.96	0	0	0	0	0
SC52202 - Internal Service Funds (ISF) Equipment Replacement	218.04	0	0	0	0	0
SC52267 - Special Department Expense Services	0	0	0	0	0	0
Services and Supplies Total:	34,971.86	0	0	0	0	0
Other Charges						
SC53400 - Subscription Based Information Technology	338.2	0	0	0	0	0
SC53750 - Interest on Subscription-Based Information Technology Arrangement	2.41	0	0	0	0	0
Other Charges Total:	340.61	0	0	0	0	0
Transfers Out (Nonreciprocal)						
SC56008 - Operating Transfer Out - Debt Service	2,167.2	0	0	0	0	0
Transfers Out (Nonreciprocal) Total:	2,167.2	0	0	0	0	0

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

Cost Center: CC1204-Office Of Revenue Collection - ORC
 Fund: FD0001 - General Fund Administration
 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
Total Expenditures:	266,732.29	0	0	0	0	0
Charges for Services						
RC46806 - Court Fees and Costs	579.36	0	0	0	0	0
RC47350 - Administration / Clerical Cost Fee	275	0	0	0	0	0
RC47352 - Collection Fee PC1463.1-6	60	0	0	0	0	0
Charges for Services Total:	914.36	0	0	0	0	0
Total Revenues:	914.36	0	0	0	0	0
Total Expenditures	266,732.29	0	0	0	0	0
Total Revenues	914.36	0	0	0	0	0
Net County Cost	265,817.93	0	0	0	0	0

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

Cost Center: CC1803-Chevron Solar
 Fund: FD0016 - Capital Projects
 Function: General government
 Activity: Plant Acquisition

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Revenue from Investment and Property						
RC41400 - Interest Apportioned	0	0	0	0	0	0
RC41402 - Interest - Fair Market Value (FMV) Adjustments	204,277.36	0	0	0	0	0
Revenue from Investment and Property Total:	204,277.36	0	0	0	0	0
Total Revenues:	204,277.36	0	0	0	0	0
Total Revenues	204,277.36	0	0	0	0	0
Net County Cost	-204,277.36	0	0	0	0	0

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

Cost Center: CC1806-Human Services Building
 Fund: FD0016 - Capital Projects
 Function: General government
 Activity: Plant Acquisition

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Revenue from Investment and Property						
RC41402 - Interest - Fair Market Value (FMV) Adjustments	-4,859.34	0	0	0	0	0
evenue from Investment and Property Total:	-4,859.34	0	0	0	0	0
Transfers In (Nonreciprocal)						
RC48207 - Operating Transfer In - Capital Project	166,575	0	0	0	0	0
Transfers In (Nonreciprocal) Total:	166,575	0	0	0	0	0
Total Revenues:	161,715.66	0	0	0	0	0
Total Revenues	161,715.66	0	0	0	0	0
Net County Cost	-161,715.66	0	0	0	0	0

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

Cost Center: CC1807-Jail Expansion
 Fund: FD0016 - Capital Projects
 Function: General government
 Activity: Plant Acquisition

Financing Uses Classification	2023-24 Actuals	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimated	2025-26 Department	2025-26 CAO Recommended
Salaries and Employee Benefits						
SC51001 - Permanent Salaries	0	0	0	0	0	0
SC51003 - Special Pay	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
SC51500 - Contribution Def Comp / 401a	0	0	0	0	0	0
SC51501 - Co Contribution - HSA	0	0	0	0	0	0
Salaries and Employee Benefits Total:	0	0	0	0	0	0
Total Expenditures:	0	0	0	0	0	0
Revenue from Investment and Property						
RC41402 - Interest - Fair Market Value (FMV) Adjustments	3,704.44	0	0	0	0	0
Revenue from Investment and Property Total:	3,704.44	0	0	0	0	0
Intergovernmental Revenues						
RC43500 - Specify	0	0	0	0	0	0
Intergovernmental Revenues Total:	0	0	0	0	0	0
Total Revenues:	3,704.44	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Total Revenues	3,704.44	0	0	0	0	0
Net County Cost	-3,704.44	0	0	0	0	0

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

Cost Center: CC2306-Community Corrections Partnership - CCP Planning
 Fund: FD1010 - SR 2011 Realignment
 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
Transfers Out (Nonreciprocal)						
SC56009 - Operating Transfer Out - Realignment	100,000	0	0	0	0	0
Transfers Out (Nonreciprocal) Total:	100,000	0	0	0	0	0
Total Expenditures:	100,000	0	0	0	0	0
Intergovernmental Revenues						
RC43500 - Specify	100,000	0	0	0	0	0
Intergovernmental Revenues Total:	100,000	0	0	0	0	0
Total Revenues:	100,000	0	0	0	0	0
Total Expenditures	100,000	0	0	0	0	0
Total Revenues	100,000	0	0	0	0	0
Net County Cost	0	0	0	0	0	0