

**Recommended Adjustments To The Proposed Budget FY 2023-2024
Adjustments 9/12/23 Budget Hearing**

Department/Unit Account	Description	Proposed Budget	Recommended Adjustments		Revised Account Total
			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
Auditor-Controller					
101-0400-372.99-02	County Contribution	\$976,749		(\$355,361)	\$621,388
101-0400-412.23-00	Professional Services	\$242,000	\$20,000		\$262,000
101-0400-412.90-87	A87 Cost Allocation Plan	(\$776,123)	(\$375,361)		(\$1,151,484)
Auditor-Controller Total		\$442,626	(\$355,361)	(\$355,361)	(\$268,096)
Agricultural Commissioner					
101-3400-372.99-02	County Contribution	\$808,901		\$119,205	\$928,106
101-3400-426.01-04	Overtime	\$0	\$10,000		\$10,000
101-3400-426.29-00	Travel	\$74,500	\$15,000		\$89,500
101-3400-426.53-01	A-87 Charges	\$160,547	\$94,205		\$254,752
Agricultural Commissioner Total		\$1,043,948	\$119,205	\$119,205	\$1,282,358
Agricultural Extension					
101-6300-372.99-02	County Contribution	\$151,963		\$41	\$152,004
101-6300-463.53-01	A-87 Charges	\$72	\$41		\$113
Agricultural Extension Total		\$152,035	\$41	\$41	\$152,117
Assessor					
101-0600-372.99-02	County Contribution	\$2,042,302		\$257,143	\$2,299,445
101-0600-412.01-01	Regular Salaries	\$1,162,275	\$62,400		\$1,224,675
101-0600-412.53-01	A-87 Charges	\$217,900	\$194,743		\$412,643
Assessor Total		\$3,422,477	\$257,143	\$257,143	\$3,936,763
Admin Svcs: Building & Grounds					
101-0900-361.62-35	Aoc Qtrly Cfp Payments	\$67,000		(\$16,103)	\$50,897
101-0900-363.74-04	Bldg & Grds-Outside Agy	\$225,000		(\$72,820)	\$152,180
101-0900-363.74-10	Custodial	\$66,000		\$35,568	\$101,568
101-0900-371.93-04	Fees For Services	\$510,000		(\$140,120)	\$369,880
101-0900-371.93-10	Fees For Services	\$205,000		\$58,550	\$263,550
101-0900-372.99-01	Operating Transfers In	\$6,860,000		\$764,746	\$7,624,746
101-0900-372.99-02	County Contribution	\$1,049,304		(\$519,762)	\$529,542
101-0900-417.01-01	Regular Salaries	\$1,144,488	\$83,625		\$1,228,113
101-0900-417.01-03	Extra Help	\$74,488	\$1,863		\$76,351
101-0900-417.02-02	Co Share Pers-Normal	\$86,230	\$7,362		\$93,592
101-0900-417.02-03	Pars	\$2,235	\$56		\$2,291
101-0900-417.02-04	Group Health Insurance	\$283,881	\$64,821		\$348,702
101-0900-417.02-05	Medicare	\$15,620	\$2,199		\$17,819
101-0900-417.02-07	Life Insurance	\$1,794	\$174		\$1,968
101-0900-417.02-08	Unemployment Ins	\$582	\$43		\$625
101-0900-417.17-03	Courthouse	\$240,394	(\$35,666)		\$204,728
101-0900-417.17-11	Government Center	\$117,008	(\$48,500)		\$68,508
101-0900-417.17-12	Jail	\$60,000	\$25,268		\$85,268
101-0900-417.17-13	Sheriff Facility-Yuba St	\$34,207	\$30,000		\$64,207
101-0900-417.18-03	Courthouse	\$88,488	\$60,334		\$148,822
101-0900-417.18-06	Packard Building	\$48,699	\$25,000		\$73,699
101-0900-417.18-08	Animal Shelter	\$175,136	\$8,500		\$183,636
101-0900-417.18-09	Misc Departments	\$45,320	\$300,000		\$345,320
101-0900-417.18-11	Government Center	\$95,498	\$2,226,438		\$2,321,936

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101-0900-417.18-13	Sheriff Facility-Yuba St	\$100,588	\$6,000		\$106,588
101-0900-417.23-00	Professional Services	\$178,939	\$100,000		\$278,939
101-0900-417.29-03	Training	\$3,000	\$5,000		\$8,000
101-0900-417.69-00	Construction In Progress	\$6,360,000	(\$1,716,628)		\$4,643,372
101-0900-417.90-87	A87 Cost Allocation Plan	(\$1,304,629)	(\$1,035,830)		(\$2,340,459)
Admin Svcs: Building & Grounds Total		\$16,834,270	\$110,059	\$110,059	\$17,054,388
Administrative Services					
101-1800-371.93-02	Fees For Services	\$235,056		\$107,298	\$342,354
101-1800-371.98-25	Incentive Payments	\$9,000		(\$4,000)	\$5,000
101-1800-410.01-01	Regular Salaries	\$999,174	\$213,895		\$1,213,069
101-1800-410.01-07	Vacation Pay	\$0	\$4,080		\$4,080
101-1800-410.02-02	Co Share Pers-Normal	\$74,901	\$11,884		\$86,785
101-1800-410.02-04	Group Health Insurance	\$151,990	\$37,975		\$189,965
101-1800-410.02-05	Medicare	\$14,494	\$2,311		\$16,805
101-1800-410.02-07	Life Insurance	\$1,125	\$114		\$1,239
101-1800-410.02-08	Unemployment Ins	\$504	\$70		\$574
101-1800-410.29-03	Training	\$7,200	\$1,500		\$8,700
101-1800-410.90-87	A87 Cost Allocation Plan	(\$728,766)	(\$168,531)		(\$897,297)
Administrative Services Total		\$764,678	\$103,298	\$103,298	\$971,274
Admin Svcs: Information Technology					
101-1900-371.93-09	Fees For Services	\$223,150		\$14,280	\$237,430
101-1900-372.99-01	Operating Transfers In	\$363,706		\$223,579	\$587,285
101-1900-372.99-02	County Contribution	\$251,599		\$131,401	\$383,000
101-1900-410.01-01	Regular Salaries	\$2,038,810	(\$237,278)		\$1,801,532
101-1900-410.02-02	Co Share Pers-Normal	\$154,489	(\$17,890)		\$136,599
101-1900-410.02-04	Group Health Insurance	\$325,515	(\$12,427)		\$313,088
101-1900-410.02-05	Medicare	\$29,572	(\$3,441)		\$26,131
101-1900-410.02-07	Life Insurance	\$1,728	(\$114)		\$1,614
101-1900-410.02-08	Unemployment Ins	\$1,030	(\$120)		\$910
101-1900-410.17-00	Maint. Equip & Software	\$247,298	\$11,073		\$258,371
101-1900-410.17-30	Financial-Eqpt	\$6,189	\$6,560		\$12,749
101-1900-410.22-00	Office Expense	\$4,400	\$5,159		\$9,559
101-1900-410.23-00	Professional Services	\$212,725	\$238,435		\$451,160
101-1900-410.27-00	Minor Equipment	\$11,000	\$34,000		\$45,000
101-1900-410.29-00	Travel	\$16,400	\$9,040		\$25,440
101-1900-410.29-03	Training	\$15,240	\$38,760		\$54,000
101-1900-410.69-00	Construction In Progress	\$193,706	(\$180,084)		\$13,622
101-1900-410.90-87	A87 Cost Allocation Plan	(\$3,192,590)	\$477,587		(\$2,715,003)
Admin Svcs: Information Technology Total		\$903,967	\$369,260	\$369,260	\$1,642,487
Admin Svcs: Tri County Juvenile Hall					
202-1210-000.00-00	EOY Cash Balance	\$205,046		\$621	\$205,667
202-1210-418.53-01	A-87 Charges	\$1,822	\$621		\$2,443
Admin Svcs: Tri County Juvenile Hall Total		\$206,868	\$621	\$621	\$208,110

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			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
Admin Svcs: Jail Expansion Project					
202-1220-418.23-00	Professional Services	\$75,000	(\$630)		\$74,370
202-1220-418.53-01	A-87 Charges	\$1,815	\$630		\$2,445
Admin Svcs: Jail Expansion Project Total		\$76,815	\$0		\$76,815
Admin Svcs: Auto Service Fund					
150-9600-410.23-00	Professional Services	\$704,779	\$108,779		\$813,558
150-9600-410.53-01	A-87 Charges	\$29,843	(\$8,779)		\$21,064
150-9600-410.69-00	Construction In Progress	\$100,000	(\$100,000)		\$0
Admin Svcs: Auto Service Fund Total		\$834,622	\$0		\$834,622
Admin Svcs: IT Network Infrastructure					
154-9800-410.17-00	Maint. Equip & Software	\$5,130,366	(\$210,491)		\$4,919,875
154-9800-410.23-00	Professional Services	\$1,264,833	\$234,437		\$1,499,270
154-9800-410.53-01	A-87 Charges	\$77,483	(\$73,946)		\$3,537
154-9800-410.69-00	Construction In Progress	\$0	\$50,000		\$50,000
Admin Svcs: IT Network Infrastructure Total		\$6,472,682	\$0		\$6,472,682
Admin Svcs: Utility ISF					
162-0901-417.30-00	Utilities	\$961,499	(\$43,918)		\$917,581
162-0901-417.53-01	A-87 Charges	\$23,288	\$43,918		\$67,206
162-0901-417.62-00	Fixed Assets-Equipment	\$718,340	(\$718,340)		\$0
162-0901-417.69-00	Construction In Progress	\$0	\$718,340		\$718,340
Admin Svcs: Utility ISF Total		\$1,703,127	\$0		\$1,703,127
Board of Supervisors					
101-0100-363.74-00	Outside Agencies	\$362,743		\$149,467	\$512,210
101-0100-372.99-02	County Contribution	\$503,043		\$149,467	\$652,510
101-0100-411.01-01	Regular Salaries	\$314,940	\$15,620		\$330,560
101-0100-411.02-02	Co Share Pers-Normal	\$23,770	\$138		\$23,908
101-0100-411.02-05	Medicare	\$4,569	\$28		\$4,597
101-0100-411.53-01	A-87 Charges	\$177,164	\$283,148		\$460,312
Board of Supervisors Total		\$1,386,229	\$298,934	\$298,934	\$1,984,097
County Administrator					
101-1700-361-62-00	Other			\$100,000	\$100,000
101-1700-363-74-00	Outside Agencies			\$198,000	\$198,000
101-1700-371.93-00	Fees For Services	\$227,000		\$13,500	\$240,500
101-1700-372.99-02	County Contribution	\$514,202		(\$226,372)	\$287,830
101-1700-411.01-01	Regular Salaries	\$904,375	\$51,691		\$956,066
101-1700-411.01-07	Vacation Pay	\$11,772	\$1,785		\$13,557
101-1700-411.01-08	Sick Leave	\$9,047	(\$9,047)		\$0
101-1700-411.02-02	Co Share Pers-Normal	\$68,751	\$3,910		\$72,661
101-1700-411.02-04	Group Health Insurance	\$148,721	(\$6,054)		\$142,667
101-1700-411.02-05	Medicare	\$13,264	\$750		\$14,014
101-1700-411.02-08	Unemployment Ins	\$467	\$26		\$493
101-1700-411.02-10	Replcmnt Benefit-Pension	\$49,489	(\$1,979)		\$47,510
101-1700-411.12-00	Communication	\$2,500	\$1,552		\$4,052
101-1700-411.20-00	Memberships	\$18,546	(\$1,116)		\$17,430

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			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
101-1700-411.22-00	Office Expense	\$10,000	\$5,590		\$15,590
101-1700-411.23-00	Professional Services	\$52,860	\$353,000		\$405,860
101-1700-411.24-00	Publications	\$6,640	\$1,300		\$7,940
101-1700-411.29-00	Travel	\$12,500	\$12,275		\$24,775
101-1700-411.90-87	A87 Cost Allocation Plan	(\$712,080)	(\$328,555)		(\$1,040,635)
County Administrator Total		\$1,338,054	\$85,128	\$85,128	\$1,508,310
County Counsel					
101-0700-371.89-01	Legal Services	\$285,920		\$48,000	\$333,920
101-0700-372.99-02	County Contribution	\$461,830		(\$35,850)	\$425,980
101-0700-413.01-01	Regular Salaries	\$996,101	\$21,312		\$1,017,413
101-0700-413.01-03	Extra Help	\$3,800	\$71,692		\$75,492
101-0700-413.02-02	Co Share Pers-Normal	\$82,933	(\$8,407)		\$74,526
101-0700-413.02-03	Pars	\$114	\$2,151		\$2,265
101-0700-413.02-04	Group Health Insurance	\$184,037	(\$12,141)		\$171,896
101-0700-413.02-05	Medicare	\$15,897	(\$1,605)		\$14,292
101-0700-413.02-07	Life Insurance	\$912	(\$114)		\$798
101-0700-413.02-08	Unemployment Ins	\$550	(\$56)		\$494
101-0700-413.12-00	Communication	\$2,100	\$900		\$3,000
101-0700-413.22-00	Office Expense	\$33,000	\$6,293		\$39,293
101-0700-413.90-87	A87 Cost Allocation Plan	(\$765,971)	(\$67,875)		(\$833,846)
County Counsel Total		\$1,301,223	\$12,150	\$12,150	\$1,325,523
CDSA: Surveyor					
101-1500-372.99-02	County Contribution	\$95,979		\$148,021	\$244,000
101-1500-410.01-01	Regular Salaries	\$73,682	\$86,671		\$160,353
101-1500-410.02-02	Co Share Pers-Normal	\$5,615	\$6,574		\$12,189
101-1500-410.02-04	Group Health Insurance	\$25,548	\$25,548		\$51,096
101-1500-410.02-05	Medicare	\$1,069	\$1,258		\$2,327
101-1500-410.02-07	Life Insurance	\$87	\$71		\$158
101-1500-410.02-08	Unemployment Ins	\$37	\$44		\$81
101-1500-410.23-00	Professional Services	\$273,608	\$13,574		\$287,182
101-1500-410.53-01	A-87 Charges	\$21,339	\$14,281		\$35,620
CDSA: Surveyor Total		\$496,964	\$148,021	\$148,021	\$793,006
CDSA: Admin					
101-1600-371.93-00	Fees For Services	\$2,724,762		\$474,455	\$3,199,217
101-1600-372.99-01	Operating Transfers In	\$20,000		(\$10,000)	\$10,000
101-1600-410.01-01	Regular Salaries	\$1,431,549	\$21,742		\$1,453,291
101-1600-410.02-02	Co Share Pers-Normal	\$108,916	\$1,657		\$110,573
101-1600-410.02-04	Group Health Insurance	\$325,777	\$27,964		\$353,741
101-1600-410.02-05	Medicare	\$21,164	\$316		\$21,480
101-1600-410.02-07	Life Insurance	\$1,527	\$80		\$1,607
101-1600-410.02-08	Unemployment Ins	\$806	\$11		\$817
101-1600-410.22-00	Office Expense	\$30,930	\$1,300		\$32,230
101-1600-410.23-00	Professional Services	\$4,150	\$360		\$4,510
101-1600-410.29-00	Travel	\$20,425	\$1,040		\$21,465
101-1600-410.53-01	A-87 Charges	\$279,463	\$409,985		\$689,448
CDSA: Admin Total		\$4,969,469	\$464,455	\$464,455	\$5,898,379

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			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
CDSA: Economic Development					
101-1602-372.99-01	Operating Transfers In	\$370,000		\$260,000	\$630,000
101-1602-372.99-02	County Contribution	\$98,260		\$28,989	\$127,249
101-1602-410.28-00	Special Dpmt Expense	\$556,035	\$280,000		\$836,035
101-1602-410.29-00	Travel	\$0	\$1,500		\$1,500
101-1602-410.53-01	A-87 Charges	\$2,225	\$7,489		\$9,714
CDSA: Economic Development Total		\$1,026,520	\$288,989	\$288,989	\$1,604,498
CDSA: Drainage Ditch Maint					
101-3300-372.99-03	Operating Transfers Out	\$0		(\$200,000)	(\$200,000)
101-3300-425.23-00	Professional Services	\$1,631,052	(\$201,003)		\$1,430,049
101-3300-425.53-01	A-87 Charges	\$3,784	\$1,003		\$4,787
CDSA: Drainage Ditch Maint Total		\$1,634,836	(\$200,000)	(\$200,000)	\$1,234,836
CDSA: Building Inspection					
101-3500-372.99-01	Operating Transfers In	\$6,783,297		\$322,583	\$7,105,880
101-3500-426.01-01	Regular Salaries	\$1,950,075	\$67,899		\$2,017,974
101-3500-426.01-03	Extra Help	\$130,425	\$7,770		\$138,195
101-3500-426.02-02	Co Share Pers-Normal	\$146,948	\$5,175		\$152,123
101-3500-426.02-03	Pars	\$3,913	\$233		\$4,146
101-3500-426.02-04	Group Health Insurance	\$381,373	(\$19,161)		\$362,212
101-3500-426.02-05	Medicare	\$30,180	\$1,098		\$31,278
101-3500-426.02-07	Life Insurance	\$2,229	(\$63)		\$2,166
101-3500-426.02-08	Unemployment Ins	\$1,119	\$42		\$1,161
101-3500-426.11-00	Clothing & Personal	\$5,100	\$2,800		\$7,900
101-3500-426.12-00	Communication	\$20,594	\$4,686		\$25,280
101-3500-426.22-00	Office Expense	\$27,500	\$13,000		\$40,500
101-3500-426.23-00	Professional Services	\$2,917,996	\$295,376		\$3,213,372
101-3500-426.53-01	A-87 Charges	\$368,726	(\$56,272)		\$312,454
CDSA: Building Inspection Total		\$12,769,475	\$322,583	\$322,583	\$13,414,641
CDSA: Planning					
101-4300-371.93-00	Fees For Services	\$449,531		(\$100,000)	\$349,531
101-4300-372.99-01	Operating Transfers In	\$699,768		\$144,267	\$844,035
101-4300-427.01-01	Regular Salaries	\$538,879	(\$89,172)		\$449,707
101-4300-427.01-03	Extra Help	\$0	\$23,080		\$23,080
101-4300-427.02-02	Co Share Pers-Normal	\$40,974	(\$6,764)		\$34,210
101-4300-427.02-03	Pars	\$0	\$693		\$693
101-4300-427.02-04	Group Health Insurance	\$101,039	\$3,586		\$104,625
101-4300-427.02-05	Medicare	\$7,816	(\$958)		\$6,858
101-4300-427.02-07	Life Insurance	\$603	(\$121)		\$482
101-4300-427.02-08	Unemployment Ins	\$272	(\$20)		\$252
101-4300-427.23-00	Professional Services	\$344,341	\$5,323		\$349,664
101-4300-427.53-01	A-87 Charges	\$179,938	\$108,620		\$288,558
CDSA: Planning Total		\$2,363,161	\$44,267	\$44,267	\$2,451,695

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CDSA: Environmental Health					
101-4800-371.98-23	Ers-Hazard Matl Filg Fee	\$270,000		\$7,442	\$277,442
101-4800-441.01-01	Regular Salaries	\$783,514	\$1,780		\$785,294
101-4800-441.02-02	Co Share Pers-Normal	\$59,442	\$136		\$59,578
101-4800-441.02-05	Medicare	\$11,702	\$25		\$11,727
101-4800-441.02-08	Unemployment Ins	\$465	\$1		\$466
101-4800-441.11-00	Clothing & Personal	\$2,500	(\$1,000)		\$1,500
101-4800-441.20-00	Memberships	\$2,000	\$1,000		\$3,000
101-4800-441.23-00	Professional Services	\$329,718	(\$25,333)		\$304,385
101-4800-441.29-00	Travel	\$70,520	\$15,000		\$85,520
101-4800-441.53-01	A-87 Charges	\$84,200	\$15,833		\$100,033
CDSA: Environmental Health Total		\$1,614,061	\$7,442	\$7,442	\$1,628,945
CDSA: Parks & Recreation					
101-4900-372.99-01	Operating Transfers In	\$1,835,117		\$51,125	\$1,886,242
101-4900-471.23-00	Professional Services	\$278,167	\$40,649		\$318,816
101-4900-471.53-01	A-87 Charges	\$58,652	\$10,476		\$69,128
CDSA: Parks & Recreation Total		\$2,171,936	\$51,125	\$51,125	\$2,274,186
CDSA: Public Works					
102-9100-000.00-00	EOY Cash Balance	\$1,792,709		\$1,212,080	\$3,004,789
102-9100-361.55-01	Aid For Construction	\$11,654,702		\$4,665,000	\$16,319,702
102-9100-363.74-00	Outside Agencies	\$9,521,667		\$250,000	\$9,771,667
102-9100-371.93-00	Fees For Services	\$1,674,704		\$284,344	\$1,959,048
102-9100-372.99-01	Operating Transfers In	\$7,580,164		(\$194,000)	\$7,386,164
102-9100-431.01-01	Regular Salaries	\$4,199,576	\$89,239		\$4,288,815
102-9100-431.02-02	Co Share Pers-Normal	\$317,017	\$20,749		\$337,766
102-9100-431.02-04	Group Health Insurance	\$912,951	\$178,836		\$1,091,787
102-9100-431.02-05	Medicare	\$60,919	\$3,972		\$64,891
102-9100-431.02-06	Workers Comp Ins	\$67,395	\$1		\$67,396
102-9100-431.02-07	Life Insurance	\$4,984	\$690		\$5,674
102-9100-431.02-08	Unemployment Ins	\$2,128	\$141		\$2,269
102-9100-431.17-00	Maintenance/Equipment	\$486,500	\$20,000		\$506,500
102-9100-431.22-00	Office Expense	\$63,500	\$15,000		\$78,500
102-9100-431.23-00	Professional Services	\$1,936,309	\$285,240		\$2,221,549
102-9100-431.23-01	Special Projects	\$960,000	\$170,000		\$1,130,000
102-9100-431.25-00	Rents & Leases/Equipment	\$32,856	\$144		\$33,000
102-9100-431.26-00	Rents & Leases/Bldg & Imp	\$5,000	\$500		\$5,500
102-9100-431.28-00	Special Dpmt Expense	\$313,000	(\$35,000)		\$278,000
102-9100-431.29-00	Travel	\$47,000	\$2,000		\$49,000
102-9100-431.30-00	Utilities	\$88,379	(\$15,000)		\$73,379
102-9100-431.53-01	A-87 Charges	\$600,960	(\$35,088)		\$565,872
102-9100-431.63-00	Equipment	\$201,000	\$20,000		\$221,000
102-9100-431.63-10	Vehicles	\$43,000	\$100,000		\$143,000
102-9100-431.63-50	Heavy Equipment	\$250,000	\$410,000		\$660,000
102-9100-431.69-00	Construction In Progress	\$28,580,177	\$4,986,000		\$33,566,177
CDSA: Public Works Total		\$71,396,597	\$6,217,424	\$6,217,424	\$83,831,445

**Recommended Adjustments To The Proposed Budget FY 2023-2024
Adjustments 9/12/23 Budget Hearing**

Department/Unit Account	Description	Proposed Budget	Recommended Adjustments		Revised Account Total
			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
CDSA Grants: Climate Change					
114-8021-361.62-00	Other -	\$0		\$17,741	\$17,741
114-8021-456.23-13	General Administration	\$0	\$8,619		\$8,619
114-8021-456.28-01	Activity Delivery	\$0	\$9,122		\$9,122
CDSA Grants: Climate Change Total		\$0	\$17,741	\$17,741	\$35,482
CDSA Grants: Homebuyer Assistance					
127-8024-372.99-01	Operating Transfers In	\$297,587		\$199,413	\$497,000
127-8024-456.23-13	General Administration	\$16,800	\$8,200		\$25,000
127-8024-456.28-01	Activity Delivery	\$30,787	\$21,213		\$52,000
127-8024-456.28-02	Activity-Loan/Occ Rehab	\$250,000	\$170,000		\$420,000
CDSA Grants: Homebuyer Assistance Total		\$595,174	\$199,413	\$199,413	\$994,000
CDSA Grants: CDBG Covid Round 2					
128-8028-361.62-00	Other -	\$0		\$2,211	\$2,211
128-8028-456.23-13	General Administration	\$0	\$2,211		\$2,211
CDSA Grants: CDBG Covid Round 2 Total		\$0	\$2,211	\$2,211	\$4,422
Airport					
130-9500-432.01-01	Regular Salaries	\$168,186	\$26,281		\$194,467
130-9500-432.02-02	Co Share Pers-Normal	\$23,535	(\$8,746)		\$14,789
130-9500-432.02-04	Group Health Insurance	\$70,584	(\$25,548)		\$45,036
130-9500-432.02-05	Medicare	\$4,491	(\$1,452)		\$3,039
130-9500-432.02-07	Life Insurance	\$315	(\$114)		\$201
130-9500-432.02-08	Unemployment Ins	\$200	(\$87)		\$113
130-9500-432.18-00	Maintenance/Bldg & Improv	\$141,095	(\$55,763)		\$85,332
130-9500-432.23-00	Professional Services	\$338,347	\$423		\$338,770
130-9500-432.30-00	Utilities	\$53,317	\$2,000		\$55,317
130-9500-432.53-01	A-87 Charges	(\$24,441)	\$63,006		\$38,565
Airport Total		\$775,629	\$0		\$775,629
Clerk Recorder					
101-0200-372.99-02	County Contribution	\$743,554		\$118,180	\$861,734
101-0200-411.53-01	A-87 Charges	\$241,207	\$118,180		\$359,387
Clerk Recorder Total		\$984,761	\$118,180	\$118,180	\$1,221,121
Elections					
101-0800-371.98-99	Miscellaneous	\$0		\$58,874	\$58,874
101-0800-372.99-02	County Contribution	\$995,591		\$1,440	\$997,031
101-0800-415.02-02	Co Share Pers-Normal	\$17,063	\$214		\$17,277
101-0800-415.02-04	Group Health Insurance	\$25,548	\$25,548		\$51,096
101-0800-415.17-00	Maintenance/Equipment	\$60,742	\$55,749		\$116,491
101-0800-415.23-00	Professional Services	\$61,609	\$4,673		\$66,282
101-0800-415.53-01	A-87 Charges	\$210,088	(\$25,870)		\$184,218
Elections Total		\$1,370,641	\$60,314	\$60,314	\$1,491,269

**Recommended Adjustments To The Proposed Budget FY 2023-2024
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Department/Unit Account	Description	Proposed Budget	Recommended Adjustments		Revised Account Total
			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
Clerk of the BOS					
101-1701-372.99-02	County Contribution	\$504,017		\$59,945	\$563,962
101-1701-411.22-00	Office Expense	\$7,000	\$10,000		\$17,000
101-1701-411.53-01	A-87 Charges	\$59,069	\$49,945		\$109,014
Clerk of the BOS Total		\$570,086	\$59,945	\$59,945	\$689,976
Grand Jury					
101-2400-372.99-02	County Contribution	\$75,770		(\$3,978)	\$71,792
101-2400-421.16-00	Per Diem Fees/Mileage	\$28,325	\$25,000		\$53,325
101-2400-421.29-00	Travel	\$28,200	(\$25,000)		\$3,200
101-2400-421.53-01	A-87 Charges	\$9,188	(\$3,978)		\$5,210
Grand Jury Total		\$141,483	(\$3,978)	(\$3,978)	\$133,527
Child Support Svcs					
107-2600-362.72-01	Child Support Services	\$3,412,399		\$211,781	\$3,624,180
107-2600-421.01-01	Regular Salaries	\$1,515,840	\$26,046		\$1,541,886
107-2600-421.01-04	Overtime	\$0	\$518		\$518
107-2600-421.01-07	Vacation Pay	\$0	\$36,223		\$36,223
107-2600-421.01-08	Sick Leave	\$0	\$8,469		\$8,469
107-2600-421.02-02	Co Share Pers-Normal	\$113,668	\$3,893		\$117,561
107-2600-421.02-04	Group Health Insurance	\$387,136	\$6,000		\$393,136
107-2600-421.02-05	Medicare	\$21,198	\$741		\$21,939
107-2600-421.02-08	Unemployment Ins	\$742	\$26		\$768
107-2600-421.12-00	Communication	\$15,000	\$5,000		\$20,000
107-2600-421.17-00	Maintenance/Equipment	\$118,174	\$25,000		\$143,174
107-2600-421.18-00	Maintenance/Bldg & Improv	\$43,000	\$82,461		\$125,461
107-2600-421.20-00	Memberships	\$3,700	\$1,300		\$5,000
107-2600-421.22-00	Office Expense	\$20,000	\$80,000		\$100,000
107-2600-421.23-00	Professional Services	\$100,000	\$22,500		\$122,500
107-2600-421.23-01	Criminal	\$9,000	\$1,000		\$10,000
107-2600-421.25-00	Rents & Leases/Equipment	\$5,000	\$25,000		\$30,000
107-2600-421.26-00	Rents & Leases/Bldg & Imp	\$208,528	(\$452)		\$208,076
107-2600-421.29-00	Travel	\$10,000	\$14,000		\$24,000
107-2600-421.53-01	A-87 Charges	\$202,511	(\$125,944)		\$76,567
Child Support Svcs Total		\$6,185,896	\$211,781	\$211,781	\$6,609,458
District Attorney					
108-2500-372.99-01	Operating Transfers In	\$943,756		\$50,000	\$993,756
108-2500-372.99-02	County Contribution	\$2,503,791		(\$75,834)	\$2,427,957
108-2500-421.01-03	Extra Help	\$65,501	\$50,000		\$115,501
108-2500-421.53-01	A-87 Charges	\$283,418	(\$75,834)		\$207,584
District Attorney Total		\$3,796,466	(\$25,834)	(\$25,834)	\$3,744,798
Emergency Services					
101-4200-372.99-02	County Contribution	\$419,524		\$131,408	\$550,932
101-4200-427.53-01	A-87 Charges	\$192,157	\$131,408		\$323,565
Emergency Services Total		\$611,681	\$131,408	\$131,408	\$874,497

**Recommended Adjustments To The Proposed Budget FY 2023-2024
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Department/Unit Account	Description	Proposed Budget	Recommended Adjustments		Revised Account Total
			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
General Government					
101-0101-312.08-00	Sales Tax Transportation	\$1,340,500		(\$126,741)	\$1,213,759
101-0101-372.99-02	County Contribution	\$902,706		\$27,923	\$930,629
101-0101-411.23-00	Professional Services	\$87,000	(\$87,000)		\$0
101-0101-411.23-02	Audit-Co Wide	\$0	\$92,000		\$92,000
101-0101-411.23-32	Tourism Promotion	\$45,000	\$10,000		\$55,000
101-0101-411.23-34	Lafco - County Share	\$101,500	(\$4,370)		\$97,130
101-0101-411.28-09	Ee Referral Bonus Prgm	\$14,000	\$21,000		\$35,000
101-0101-411.52-02	Yuba-Sutter Transit Auth	\$1,340,500	(\$126,741)		\$1,213,759
101-0101-411.52-11	Bd Spec Y-S Legal Center	\$6,500	\$200		\$6,700
101-0101-411.53-01	A-87 Charges	\$417	\$275		\$692
101-0101-411.90-87	A87 Cost Allocation Plan	(\$68,106)	(\$4,182)		(\$72,288)
General Government Total		\$3,770,017	(\$98,818)	(\$98,818)	\$3,572,381
HHS: Welfare Administration					
100-5200-000.00-00	EOY Cash Balance	\$3,614,299		\$32,319	\$3,646,618
100-5200-361.45-00	Social Services Admin	\$33,941,547		\$290,870	\$34,232,417
100-5200-372.99-01	Operating Transfers In	\$17,472,634		\$117,603	\$17,590,237
100-5200-451.23-00	Professional Services	\$1,036,759	\$7,479,624		\$8,516,383
100-5200-451.23-02	Contract Services	\$7,379,624	(\$7,379,624)		\$0
100-5200-451.29-00	Travel	\$330,602	\$3,075		\$333,677
100-5200-451.29-04	Fraud-Pool Cars	\$36,673	(\$3,075)		\$33,598
100-5200-451.53-01	A-87 Charges	\$2,181,063	\$340,792		\$2,521,855
HHS: Welfare Administration Total		\$65,993,201	\$440,792	\$440,792	\$66,874,785
HHS: General Relief					
100-5400-453.53-01	A-87 Charges	\$1,355	(\$113)		\$1,242
100-5400-453.53-02	Agency Admin	\$13,645	\$113		\$13,758
HHS: General Relief Total		\$15,000	\$0		\$15,000
HHS: Veterans					
101-5800-363.74-07	Veteran Svcs-Sutter Co	\$230,493		(\$13,232)	\$217,261
101-5800-372.99-02	County Contribution	\$230,493		(\$13,232)	\$217,261
101-5800-455.53-01	A-87 Charges	\$62,283	(\$26,464)		\$35,819
HHS: Veterans Total		\$523,269	(\$26,464)	(\$26,464)	\$470,341
HHS: Health					
106-4700-000.00-00	EOY Cash Balance	\$2,084,768		(\$152,529)	\$1,932,239
106-4700-441.53-01	A-87 Charges	\$560,082	(\$152,529)		\$407,553
HHS: Health Total		\$2,644,850	(\$152,529)	(\$152,529)	\$2,339,792
HHS: HIS (Homeless Integ Svcs)					
234-0000-000.00-00	EOY Cash Balance	\$1,302,515		\$11,755	\$1,314,270
234-5420-453.53-01	A-87 Charges	\$5,503	\$11,755		\$17,258
HHS: HIS (Homeless Integ Svcs) Total		\$1,308,018	\$11,755	\$11,755	\$1,331,528

**Recommended Adjustments To The Proposed Budget FY 2023-2024
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Department/Unit Account	Description	Proposed Budget	Recommended Adjustments		Revised Account Total
			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
HHS: Public Authority					
109-0109-361.45-00	Social Services Admin	\$1,119,159		\$10,774	\$1,129,933
109-0109-441.53-01	A-87 Charges	\$5,666	\$10,774		\$16,440
HHS: Public Authority Total		\$1,124,825	\$10,774	\$10,774	\$1,146,373
Human Resources					
101-0300-372.99-01	Operating Transfers In	\$95,273		\$85,000	\$180,273
101-0300-372.99-02	County Contribution	\$629,392		(\$288,460)	\$340,932
101-0300-414.01-07	Vacation Pay	\$0	\$42,991		\$42,991
101-0300-414.01-08	Sick Leave	\$0	\$22,703		\$22,703
101-0300-414.23-00	Professional Services	\$148,644	\$30,000		\$178,644
101-0300-414.24-00	Publications	\$10,000	\$85,000		\$95,000
101-0300-414.28-03	Spec Exp - Oral Boards	\$21,000	\$6,500		\$27,500
101-0300-414.90-87	A87 Cost Allocation Plan	(\$1,186,011)	(\$390,654)		(\$1,576,665)
Human Resources Total		(\$281,702)	(\$203,460)	(\$203,460)	(\$688,622)
Human Resources: Workers Comp					
155-8500-410.15-00	Insurance	\$2,669,011	\$10,690		\$2,679,701
155-8500-410.53-01	A-87 Charges	(\$4,899)	(\$10,690)		(\$15,589)
Human Resources: Workers Comp Total		\$2,664,112	\$0		\$2,664,112
Human Resources: Health Insurance					
157-8400-000.00-00	EOY Cash Balance	\$100,141		\$157,846	\$257,987
157-8400-371.96-01	Contributions	\$16,522,497		\$119,492	\$16,641,989
157-8400-410.15-00	Insurance	\$16,522,497	\$119,492		\$16,641,989
157-8400-410.23-00	Professional Services	\$165,604	\$57,600		\$223,204
157-8400-410.53-01	A-87 Charges	(\$72,463)	\$100,246		\$27,783
Human Resources: Health Insurance Total		\$33,238,276	\$277,338	\$277,338	\$33,792,952
Human Resources: General Insurance					
158-8600-000.00-00	EOY Cash Balance	\$102,292		\$4,312	\$106,604
158-8600-410.15-00	Insurance	\$221,000	\$9,000		\$230,000
158-8600-410.46-00	Reserve For Claims	\$75,000	(\$2,000)		\$73,000
158-8600-410.53-01	A-87 Charges	(\$216)	(\$2,688)		(\$2,904)
Human Resources: General Insurance Total		\$398,076	\$4,312	\$4,312	\$406,700
Human Resources: Liability Insurance					
156-8800-000.00-00	EOY Cash Balance	\$728,564		\$404,972	\$1,133,536
156-8800-371.96-01	Contributions	\$3,461,426		\$14,000	\$3,475,426
156-8800-410.15-00	Insurance	\$3,212,000	\$285,467		\$3,497,467
156-8800-410.23-00	Professional Services	\$530,556	(\$7,200)		\$523,356
156-8800-410.53-01	A-87 Charges	\$20,534	\$140,705		\$161,239
Human Resources: Liability Insurance Total		\$7,953,080	\$418,972	\$418,972	\$8,791,024

**Recommended Adjustments To The Proposed Budget FY 2023-2024
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Department/Unit Account	Description	Proposed Budget	Recommended Adjustments		Revised Account Total
			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
Human Resources: Unemployment Insurance					
159-8700-000.00-00	EOY Cash Balance	\$426,480		\$11,730	\$438,210
159-8700-410.23-00	Professional Services	\$9,417	\$40,000		\$49,417
159-8700-410.46-00	Reserve For Claims	\$420,365	(\$40,000)		\$380,365
159-8700-410.53-01	A-87 Charges	(\$3,832)	\$11,730		\$7,898
Human Resources: Unemployment Insurance Total		\$852,430	\$11,730	\$11,730	\$875,890
Library					
101-6000-372.99-01	Operating Transfers In	\$2,896,311		(\$50,286)	\$2,846,025
101-6000-462.01-01	Regular Salaries	\$285,046	(\$31,024)		\$254,022
101-6000-462.01-03	Extra Help	\$16,210	\$8,105		\$24,315
101-6000-462.02-02	Co Share Pers-Normal	\$21,235	(\$2,136)		\$19,099
101-6000-462.02-03	Pars	\$487	\$243		\$730
101-6000-462.02-04	Group Health Insurance	\$24,250	\$25,548		\$49,798
101-6000-462.02-05	Medicare	\$4,372	(\$333)		\$4,039
101-6000-462.02-08	Unemployment Ins	\$193	\$9		\$202
101-6000-462.23-00	Professional Services	\$165,303	\$96,771		\$262,074
101-6000-462.53-01	A-87 Charges	\$357,862	(\$147,469)		\$210,393
Library Total		\$3,771,269	(\$50,286)	(\$50,286)	\$3,670,697
Probation					
101-3100-361.62-00	Other -	\$256,434		\$214,142	\$470,576
101-3100-372.99-01	Operating Transfers In	\$3,869,442		\$32,692	\$3,902,134
101-3100-372.99-02	County Contribution	\$3,089,163		\$174,129	\$3,263,292
101-3100-423.17-00	Maint Equip & Software	\$387,157	\$20,000		\$407,157
101-3100-423.20-00	Memberships	\$3,400	\$1,200		\$4,600
101-3100-423.23-00	Professional Services	\$349,781	\$53,262		\$403,043
101-3100-423.53-01	A-87 Charges	\$573,407	\$65,901		\$639,308
101-3100-423.69-00	Construction In Progress	\$0	\$280,600		\$280,600
Probation Total		\$8,528,784	\$420,963	\$420,963	\$9,370,710
Probation: Victim Services- CHAT					
101-3102-372.99-02	County Contribution	\$6,985		\$12,149	\$19,134
101-3102-423.53-01	A-87 Charges	\$13,730	\$12,149		\$25,879
Probation: Victim Services- CHAT Total		\$20,715	\$12,149	\$12,149	\$45,013
Probation: Victim Services -VW Program					
101-3105-372.99-02	County Contribution	\$0		\$12,149	\$12,149
101-3105-423.53-01	A-87 Charges	\$13,730	\$12,149		\$25,879
Probation: Victim Services -VW Program Total		\$13,730	\$12,149	\$12,149	\$38,028
Probation: Victim Services- VOCA					
101-3107-372.99-02	County Contribution	\$0		\$12,150	\$12,150
101-3107-423.53-01	A-87 Charges	\$13,729	\$12,150		\$25,879
Probation: Victim Services- VOCA Total		\$13,729	\$12,150	\$12,150	\$38,029

**Recommended Adjustments To The Proposed Budget FY 2023-2024
Adjustments 9/12/23 Budget Hearing**

Department/Unit Account	Description	Proposed Budget	Recommended Adjustments		Revised Account Total
			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
Probation: Victim Services -JAG ARRA					
101-3116-372.99-02	County Contribution	\$0		\$2,881	\$2,881
101-3116-423.53-01	A-87 Charges	\$2,085	\$2,881		\$4,966
Probation: Victim Services -JAG ARRA Total		\$2,085	\$2,881	\$2,881	\$7,847
Probation: Victim Services- Family Resource Center					
101-3150-372.99-02	County Contribution	\$0		\$6,360	\$6,360
101-3150-423.53-01	A-87 Charges	\$8,048	\$6,360		\$14,408
Probation: Victim Services- Family Resource Center Total		\$8,048	\$6,360	\$6,360	\$20,768
Probation: State Correctional School					
101-3200-372.99-02	County Contribution	\$208		\$138	\$346
101-3200-423.53-01	A-87 Charges	\$208	\$138		\$346
Probation: State Correctional School Total		\$416	\$138	\$138	\$692
Probation: Juvenile Traffic					
101-3700-372.99-02	County Contribution	\$18,200		\$220	\$18,420
101-3700-421.53-01	A-87 Charges	\$200	\$220		\$420
Probation: Juvenile Traffic Total		\$18,400	\$220	\$220	\$18,840
Probation: Juvenile Hall					
108-3000-361.62-00	Other -	\$0		\$6,694	\$6,694
108-3000-363.74-02	Juvhall Op Other Counties	\$4,298,257		(\$176,196)	\$4,122,061
108-3000-372.99-01	Operating Transfers In	\$1,211,139		\$55,000	\$1,266,139
108-3000-372.99-02	County Contribution	\$3,322,025		(\$259,748)	\$3,062,277
108-3000-372.99-03	Operating Transfers Out	(\$90,411)		\$90,411	\$0
108-3000-423.53-01	A-87 Charges	\$948,464	(\$345,670)		\$602,794
108-3000-423.62-00	Fixed Assets-Equipment	\$0	\$6,831		\$6,831
108-3000-423.63-20	Furniture And Fixtures	\$0	\$55,000		\$55,000
Probation: Juvenile Hall Total		\$9,689,474	(\$283,839)	(\$283,839)	\$9,121,796
Public Defender					
101-2300-361.62-00	Other -	\$0		\$91,506	\$91,506
101-2300-372.99-01	Operating Transfers In	\$60,000		\$40,000	\$100,000
101-2300-372.99-02	County Contribution	\$1,317,249		\$176,064	\$1,493,313
101-2300-421.23-00	Professional Services	\$994,536	\$299,470		\$1,294,006
101-2300-421.53-01	A-87 Charges	\$2,101	\$8,100		\$10,201
Public Defender Total		\$2,373,886	\$307,570	\$307,570	\$2,989,026
Public Guardian					
101-4100-372.99-02	County Contribution	\$170,414		\$178,104	\$348,518
101-4100-427.53-01	A-87 Charges	\$108,268	\$178,104		\$286,372
Public Guardian Total		\$278,682	\$178,104	\$178,104	\$634,890
Sheriff: Boat Patrol					
101-2701-372.99-02	County Contribution	\$151,100		\$10,043	\$161,143
101-2701-422.53-01	A-87 Charges	\$7,281	\$10,043		\$17,324
Sheriff: Boat Patrol Total		\$158,381	\$10,043	\$10,043	\$178,467

**Recommended Adjustments To The Proposed Budget FY 2023-2024
Adjustments 9/12/23 Budget Hearing**

Department/Unit Account	Description	Proposed Budget	Recommended Adjustments		Revised Account Total
			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
Sheriff: Animal Care Svcs					
101-4400-372.99-01	Operating Transfers In	\$182,695		\$85,000	\$267,695
101-4400-372.99-02	County Contribution	\$1,202,733		\$21,955	\$1,224,688
101-4400-427.27-00	Minor Equipment	\$5,800	\$30,000		\$35,800
101-4400-427.53-01	A-87 Charges	\$175,720	\$21,955		\$197,675
101-4400-427.63-00	Equipment	\$0	\$55,000		\$55,000
Sheriff: Animal Care Svcs Total		\$1,566,948	\$106,955	\$106,955	\$1,780,858
Sheriff: Operations					
108-2700-000.00-00	EOY Cash Balance	\$1,052,425		(\$56,477)	\$995,948
108-2700-372.99-01	Operating Transfers In	\$6,507,570		\$254,185	\$6,761,755
108-2700-372.99-02	County Contribution	\$14,560,915		\$1,099,070	\$15,659,985
108-2700-422.17-00	Maintenance/Equipment	\$1,425,591	\$4,023		\$1,429,614
108-2700-422.23-00	Professional Services	\$413,159	\$69,500		\$482,659
108-2700-422.25-00	Rents & Leases/Equipment	\$246,259	\$29,325		\$275,584
108-2700-422.27-00	Minor Equipment	\$35,200	(\$21,500)		\$13,700
108-2700-422.27-01	Safety Equipment	\$95,265	\$21,360		\$116,625
108-2700-422.29-00	Travel	\$755,005	\$5,932		\$760,937
108-2700-422.53-01	A-87 Charges	\$2,290,373	\$1,093,138		\$3,383,511
108-2700-422.63-00	Equipment	\$72,000	\$15,000		\$87,000
108-2700-422.63-40	IT Software	\$2,000,000	\$80,000		\$2,080,000
Sheriff: Operations Total		\$29,453,762	\$1,296,778	\$1,296,778	\$32,047,318
Sheriff: Jail					
108-2900-000.00-00	EOY Cash Balance	\$861,075		\$71,870	\$932,945
108-2900-372.99-01	Operating Transfers In	\$8,644,748		(\$124,370)	\$8,520,378
108-2900-372.99-02	County Contribution	\$9,429,690		\$553,025	\$9,982,715
108-2900-423.18-00	Maintenance/Bldg & Improv	\$535,900	(\$65,000)		\$470,900
108-2900-423.23-00	Professional Services	\$6,112,670	(\$9,000)		\$6,103,670
108-2900-423.27-01	Safety Equipment	\$34,040	\$21,500		\$55,540
108-2900-423.53-01	A-87 Charges	\$1,064,558	\$553,025		\$1,617,583
Sheriff: Jail Total		\$26,682,681	\$500,525	\$500,525	\$27,683,731
Sheriff: Bailiff					
108-7400-000.00-00	EOY Cash Balance	\$86,446		\$32,983	\$119,429
108-7400-421.53-01	A-87 Charges	(\$6,170)	\$32,983		\$26,813
Sheriff: Bailiff Total		\$80,276	\$32,983	\$32,983	\$146,242
Sheriff: Auto Svc Fund					
151-9400-351.32-00	Rents & Concessions	\$820,599		\$5,932	\$826,531
151-9400-372.99-01	Operating Transfers In	\$298,100		\$585,441	\$883,541
151-9400-410.17-00	Maint. Equip & Software	\$200,000	\$87,500		\$287,500
151-9400-410.53-01	A-87 Charges	\$9,486	\$5,932		\$15,418
151-9400-410.63-00	Equipment	\$0	\$39,500		\$39,500
151-9400-410.63-10	Vehicles	\$564,569	\$458,441		\$1,023,010
Sheriff: Auto Svc Fund Total		\$1,892,754	\$591,373	\$591,373	\$3,075,500

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Adjustments 9/12/23 Budget Hearing

Department/Unit Account	Description	Proposed Budget	Recommended Adjustments		Revised Account Total
			Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)	
Treasurer					
101-0500-372.99-02	County Contribution	\$530,510		(\$5,848)	\$524,662
101-0500-412.90-87	A87 Cost Allocation Plan	(\$212,095)	(\$5,848)		(\$217,943)
Treasurer Total		\$318,415	(\$5,848)	(\$5,848)	\$306,719
Gen Fund-Fund Balance					
101-0000-000.00-00	EOY Cash Balance	\$5,673,266		\$5,767,155	\$11,440,421
Gen Fund-Fund Balance Total		\$5,673,266		\$5,767,155	\$11,440,421
GF Contribution Out					
101-0101-372-99-08	General Fund Contribution Out	(\$50,089,191)		(\$1,647,155)	(\$51,736,346)
GF Contribution Out Total		(\$50,089,191)		(\$1,647,155)	(\$51,736,346)
Operating Transfers Out					
101-0101-372-99-06	Other Transfers Out	(\$5,000)		(\$4,120,000)	(\$4,125,000)
Operating Transfers Out Total		(\$5,000)		(\$4,120,000)	(\$4,125,000)
			\$12,961,735	\$12,961,735	