



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,157,211	1,358,571	1,358,571	1,277,568	1,347,020	1,347,020
51013 Special Pay	1,204	2,400	2,400	1,201	2,400	1,200
51014 Other Pay	23,109	24,000	24,000	22,331	26,800	26,800
51020 Extra Help	49,023	27,000	27,000	63,739	59,400	59,400
51021 Salary Savings	0	-67,019	-67,019	0	-69,252	-69,252
51030 Overtime	0	2,500	2,500	0	2,500	2,500
51100 Payroll Tax-Social Security	74,866	85,325	85,325	81,640	87,025	87,025
51101 Payroll Taxes-Medicare	17,619	20,309	20,309	19,605	20,581	20,581
51110 Co Contribution Retirement	288,876	384,975	384,975	341,077	412,154	412,154
51120 Co Contribution-Group Insuranc	249,117	276,351	276,351	269,749	312,987	312,987
51121 Contribution Def Comp/401a	6,846	9,814	9,814	7,376	10,435	10,435
51123 Co Contribution-HSA	32,293	42,728	42,728	34,450	32,898	32,898
51130 Co Contrib Unemploymnt Insrnc	294	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,900,458	2,166,954	2,166,954	2,118,736	2,244,948	2,243,748
SERVICES AND SUPPLIES						
52040 Agriculture	2,276	2,500	2,550	3,500	2,500	2,500
52050 Clothing & Personal	2,341	3,500	3,500	2,500	3,500	3,500
52060 Communications	9,584	10,700	10,700	10,700	11,000	11,000
52115 Misc Vehicle Maintenance	360	320	320	600	600	600
52120 Maintenance Equipment	1,569	2,300	2,700	2,300	2,600	2,600
52121 Maintenance Equipment Contract	828	861	861	857	887	887
52124 Fuel & Oil	21,174	26,000	26,000	26,000	29,000	29,000
52130 Maintenance Structure/Imprvmt	62,249	0	6,744	11,841	6,000	6,000
52135 Software License & Maintenance	1,356	2,000	2,000	300	2,000	2,000
52136 Computer Hardware	3,978	2,000	2,000	1,200	2,000	2,000
52150 Memberships	5,044	5,115	5,115	5,084	5,200	5,200
52169 Outside Printing	1,601	1,500	1,500	1,500	1,500	1,500
52170 Office Expenses	6,835	7,200	7,200	6,350	7,200	7,200
52171 Copy/Printing Costs	1,226	1,300	1,300	1,280	1,300	1,300
52172 Postage	2,271	3,000	3,000	2,500	3,000	3,000
52173 Subscription-Publication	919	1,000	1,000	800	1,000	1,000
52180 Professional/Specialized Srvs	87,010	68,200	68,200	68,200	69,000	69,000
52193 Prof & Spec Services Admin	0	0	0	48	0	0
52200 Rents & Leases Equipment	1,334	2,153	2,153	2,336	2,153	2,153
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	522	500	500	534	500	500
52225 Office Equipment	1,112	2,500	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	4,378	5,000	6,209	4,800	4,800	4,800
52232 Employment Training	1,620	2,000	2,000	3,542	2,000	2,000
52250 Transportation & Travel	12,684	18,000	18,000	18,000	18,000	13,587
52260 Utilities	14,939	15,000	15,000	15,000	15,000	15,000
52601 Fingerprints	245	147	147	147	98	98
52602 Drug Testing	282	127	127	152	127	127
52603 Physicals	125	488	488	124	124	124
52711 ISF Vehicle Maint	18,359	34,576	34,576	30,000	22,220	22,220
52712 ISF Fleet Admin	13,263	14,402	14,402	16,400	13,281	13,281
52722 ISF Equipment Replacement	4,310	4,310	4,310	4,310	3,981	3,981
52723 ISF IT Services Provided	79,945	70,896	70,896	70,896	85,236	81,049
52724 ISF ID Badges	0	0	0	33	50	50

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52730 ISF Liability Premium	17,554	28,524	28,524	28,524	21,529	21,529
52741 ISF Workers' Comp. Premium	45,600	50,519	50,519	50,519	9,420	9,420
52750 ISF Wellness Services	16,294	1,917	1,917	1,917	0	0
52760 ISF IT Direct Charges	0	0	0	0	18,130	18,130
TOTAL SERVICES AND SUPPLIES	446,445	391,813	400,216	398,552	370,694	362,094
OTHER CHARGES						
53410 Bad Debt Expense	0	0	0	321	0	0
53569 Interfund Trans Out-Spec Rev	9,750	9,250	9,250	9,250	9,750	9,750
53623 IF Fingerprints	125	0	0	75	100	100
53685 IF Office Expense	116	0	0	0	0	0
TOTAL OTHER CHARGES	9,991	9,250	9,250	9,646	9,850	9,850
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	45,000	230,000	187,850	0	0
54300 Capital Asset-Vehicle	50,118	30,000	30,000	59,307	34,500	0
54301 Capital Asset-Equipment	34,391	0	0	0	0	0
54311 Capital Asset-Software	42,455	0	0	0	0	0
TOTAL CAPITAL ASSETS	126,964	75,000	260,000	247,157	34,500	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,075	2,928	2,928	2,928	2,721	2,805
55218 Intra Cert Unif Prog Agency-Ag	158	160	160	158	158	158
55238 Intrafund Other	419	0	0	0	0	6,000
55240 Intrafund Overhead (A-87) Cost	208,746	315,338	315,338	315,338	311,590	301,468
TOTAL INTRAFUND TRANSFERS	214,398	318,426	318,426	318,424	314,469	310,431
OTHER FINANCING USES						
56200 Operating Trans Out - GF	12,397	0	0	12,208	0	0
56203 O/Trans Out-Capital Project	0	211,246	211,246	211,246	0	0
56204 O/Trans Out-Debt Services	0	12,625	12,625	12,625	14,091	14,091
TOTAL OTHER FINANCING USES	12,397	223,871	223,871	236,079	14,091	14,091
TOTAL EXPENDITURES	2,710,653	3,185,314	3,378,717	3,328,594	2,988,552	2,940,214
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	14,200	8,000	8,000	8,700	8,000	8,000
43213 Weights/Measures Civil Penalty	0	2,000	2,000	0	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	14,200	10,000	10,000	8,700	10,000	10,000
INTERGOVERNMENTAL REVENUES						
45137 St Pesticide Use RP Data Entry	4,620	6,160	6,160	6,160	0	0
45146 St Seed Inspection	4,870	4,000	4,000	5,800	5,000	5,000
45147 St Device Repairmen	776	1,000	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	960	960	960	960	960	960
45149 St CCIA Seed Certificate	3,030	3,000	3,000	3,046	3,000	3,000
45151 St Nursery Inspection	5,907	6,000	6,000	6,469	7,000	7,000
45152 St Organic Food Act	3,843	2,000	2,000	2,000	2,000	2,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
45153 St Standardization Inspections	12,046	2,600	2,600	500	1,000	1,000
45154 St Light Brown Apple Moth	3,481	4,500	4,500	4,500	3,500	3,500
45202 St Pest Exclusion	0	0	0	1,000	1,000	1,000
45235 St Cannabis	1,500	1,500	1,500	0	0	0
45237 St Glassy-Winged Sharpshooter	20,865	22,000	22,000	26,500	21,900	21,900
45246 St Petroleum Inspection	1,425	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	0	0	0	0	0	10,000
45262 St Unclaimed Gas Tax	665,075	652,700	652,700	644,081	650,000	650,000
45263 St Pesticide Mill Tax	396,507	360,000	360,000	390,000	360,000	360,000
45264 St Apiary	1,042	0	0	17,464	13,000	13,000
45265 St Med Fruit Fly	34,553	37,700	37,700	36,277	40,000	50,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	0	0	0	2,000	2,000	2,000
45285 St Nematode	2,326	2,025	2,025	2,025	2,745	25,745
45566 Certified Producers	1,575	2,000	2,000	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	1,171,001	1,116,695	1,116,695	1,160,332	1,124,655	1,167,655
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	461	470	470	470	470	470
46122 Industrial Hemp CultivationFee	0	0	0	12,000	15,000	15,000
46136 Bait Sales Ag Commissioner	1,400	0	0	0	0	0
46138 PCO/PCA/Pilot	5,260	4,300	4,300	4,300	5,000	5,000
46139 Bee Registration	190	120	120	120	120	120
46140 Bee Inspection	2,727	2,400	2,400	2,400	2,400	2,400
46141 Field Inspection	152,532	110,000	110,000	119,500	115,000	115,000
46142 Phytosanitary	86,565	90,000	90,000	90,000	90,000	90,000
46143 Standardization Inspection	11,815	500	500	6,962	500	500
46144 Rodent Control	7,992	9,100	9,100	2,960	0	0
46146 Farm Labor Contractor Fees	900	850	850	850	850	850
46150 Photocopy Charges	15	20	20	20	20	20
46171 Seed Samples	743	1,000	1,000	335	500	500
46225 Device Registration Fees	87,036	90,000	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	5,348	1,665	3,324	3,268	3,162	3,162
46322 Testing Fees Weights/Measures	0	100	100	0	100	100
TOTAL CHARGES FOR SERVICES	362,984	310,525	312,184	333,185	323,122	323,122
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	1,475	0	0
47540 Refund	3,299	100	100	0	100	100
TOTAL MISCELLANEOUS REVENUES	3,299	100	100	1,475	100	100
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,958	0	0	1,000	0	0
48400 Sale of Capital Assets	12,740	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER FINANCING SOURCES	15,698	2,000	2,000	3,000	2,000	2,000
TOTAL REVENUES	1,567,182	1,439,320	1,440,979	1,506,692	1,459,877	1,502,877

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	1,567,182	1,439,320	1,440,979	1,506,692	1,459,877	1,502,877
Total Expenditures	2,710,653	3,185,314	3,378,717	3,328,594	2,988,552	2,940,214
Net County Costs	1,143,471	1,745,994	1,937,738	1,821,902	1,528,675	1,437,337

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	6,282	6,500	6,500	6,566	7,000	7,000
52711 ISF Vehicle Maint	0	0	0	0	3,378	3,378
52712 ISF Fleet Admin	0	0	0	0	665	665
52713 ISF Wt Truck Maint. Sutter	1,395	4,797	4,797	4,000	0	0
52714 ISF Wt Truck Maint. Yuba	837	2,878	2,878	2,400	0	0
52715 ISF Wt Truck Maint. Nevada	558	1,919	1,919	1,600	0	0
TOTAL SERVICES AND SUPPLIES	9,072	16,094	16,094	14,566	11,043	11,043
OTHER CHARGES						
53401 Treasury Fee	55	167	167	0	63	63
TOTAL OTHER CHARGES	55	167	167	0	63	63
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	8,439	8,439	4,894	9,444	9,444
TOTAL INCREASES IN RESERVES	0	8,439	8,439	4,894	9,444	9,444
TOTAL EXPENDITURES	9,127	24,700	24,700	19,460	20,550	20,550
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	715	800	800	1,050	1,050	1,050
44103 Interest-FMV Adjustments	-24	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	691	800	800	1,050	1,050	1,050
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	5,750	5,250	5,250	5,250	5,750	5,750
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,750	9,250	9,250	9,250	9,750	9,750
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	3,450	3,150	3,150	3,150	3,450	3,450
47529 Maintenance Revenue-Nevada	2,300	0	0	2,100	2,300	2,300
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
47540 Refund	1,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,750	7,150	7,150	9,250	9,750	9,750
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	7,500	7,500	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	7,500	7,500	0	0	0
TOTAL REVENUES	21,191	24,700	24,700	19,550	20,550	20,550

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2610 - AG WEIGHT TRUCK**
 Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	21,191	24,700	24,700	19,550	20,550	20,550
Total Expenditures	9,127	24,700	24,700	19,460	20,550	20,550
Net County Costs	-12,064	0	0	-90	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	99,232	99,042	99,042	99,042	97,946	97,946
51014 Other Pay	561	0	0	0	0	0
51020 Extra Help	0	15,000	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	6,073	6,040	6,040	6,040	5,897	5,897
51101 Payroll Taxes-Medicare	1,420	1,413	1,413	1,413	1,379	1,379
51110 Co Contribution Retirement	25,325	28,015	28,015	28,015	29,915	29,915
51120 Co Contribution-Group Insuranc	40,046	40,612	40,612	40,612	41,522	41,522
51121 Contribution Def Comp/401a	0	0	0	100	0	0
51123 Co Contribution-HSA	4,726	4,305	4,305	4,305	3,653	3,653
TOTAL SALARIES AND EMPLOYEE BENEFIT	177,383	194,427	194,427	194,527	195,312	195,312
SERVICES AND SUPPLIES						
52060 Communications	2,365	2,300	2,300	2,100	2,300	2,300
52115 Misc Vehicle Maintenance	24	0	0	0	24	24
52121 Maintenance Equipment Contract	395	411	411	411	423	423
52124 Fuel & Oil	5,425	4,800	4,800	4,500	4,800	4,800
52125 Other Dept Fuel & Oil	66	125	125	125	125	125
52135 Software License & Maintenance	1,290	1,450	1,450	1,350	1,450	1,450
52169 Outside Printing	478	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	7,368	7,500	7,500	7,500	7,500	7,500
52171 Copy/Printing Costs	5,469	7,500	7,500	7,500	7,500	7,500
52173 Subscription-Publication	212	315	315	200	315	315
52180 Professional/Specialized Srvs	0	165	165	0	165	165
52200 Rents & Leases Equipment	338	811	811	700	811	811
52250 Transportation & Travel	1,423	2,000	2,000	2,000	2,000	2,000
52260 Utilities	10,894	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	0	0	0	49	49	49
52711 ISF Vehicle Maint	7,696	7,460	7,460	7,460	9,315	9,315
52712 ISF Fleet Admin	3,594	3,958	3,958	3,958	3,985	3,985
52723 ISF IT Services Provided	2,411	2,869	2,869	2,869	2,571	2,445
52730 ISF Liability Premium	2,408	3,436	3,436	3,436	4,223	4,223
52741 ISF Workers' Comp. Premium	492	547	547	274	647	647
52750 ISF Wellness Services	2,507	329	329	350	0	0
TOTAL SERVICES AND SUPPLIES	54,855	56,976	56,976	55,782	59,203	59,077
OTHER CHARGES						
53623 IF Fingerprints	0	0	0	25	0	0
TOTAL OTHER CHARGES	0	0	0	25	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	26,500	26,500	26,000	0	0
TOTAL CAPITAL ASSETS	0	26,500	26,500	26,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,099	689	689	345	554	569
55230 Intrafund A-87 Building Maint.	17,790	22,791	22,791	22,791	19,140	14,863
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	23,889	28,480	28,480	28,136	24,694	20,432
OTHER FINANCING USES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **AGRICULTURAL EDUCATION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Trans Out - GF	5,859	0	0	5,823	0	0
56204 O/Trans Out-Debt Services	0	5,812	5,812	0	6,068	6,068
TOTAL OTHER FINANCING USES	5,859	5,812	5,812	5,823	6,068	6,068
TOTAL EXPENDITURES	261,986	312,195	312,195	310,293	285,277	280,889
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	88,606	116,349	116,349	116,349	105,552	105,552
TOTAL INTERGOVERNMENTAL REVENUES	88,606	116,349	116,349	116,349	105,552	105,552
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,093	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,093	0	0	0	0	0
TOTAL REVENUES	90,699	116,349	116,349	116,349	105,552	105,552
Total Revenues	90,699	116,349	116,349	116,349	105,552	105,552
Total Expenditures	261,986	312,195	312,195	310,293	285,277	280,889
Net County Costs	171,287	195,846	195,846	193,944	179,725	175,337

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	655,437	664,296	667,578	643,602	672,507	616,086
51013 Special Pay	1,206	1,266	1,266	1,252	874	874
51014 Other Pay	8,904	9,690	9,690	12,000	12,735	12,735
51020 Extra Help	30,321	51,108	51,108	54,083	52,591	37,983
51030 Overtime	11	0	0	0	0	0
51100 Payroll Tax-Social Security	43,035	41,934	42,135	42,189	44,898	44,898
51101 Payroll Taxes-Medicare	10,065	9,805	9,852	9,890	10,485	10,485
51110 Co Contribution Retirement	167,382	187,437	187,770	178,486	205,310	205,310
51120 Co Contribution-Group Insuranc	171,709	172,879	173,806	170,695	190,309	190,309
51121 Contribution Def Comp/401a	2,764	4,005	4,005	3,668	3,441	3,441
51123 Co Contribution-HSA	35,574	28,025	28,235	29,361	30,332	30,332
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,126,408	1,170,445	1,175,445	1,145,226	1,223,482	1,152,453
SERVICES AND SUPPLIES						
52060 Communications	42,672	43,360	43,360	40,000	41,611	41,611
52120 Maintenance Equipment	5,302	5,172	5,172	4,984	4,932	4,932
52121 Maintenance Equipment Contract	4,624	4,805	4,805	4,804	4,951	4,951
52135 Software License & Maintenance	15,428	7,090	7,090	10,330	10,117	8,443
52136 Computer Hardware	43,379	6,600	6,600	2,662	4,600	2,100
52150 Memberships	1,174	3,550	3,550	2,525	1,975	1,975
52170 Office Expenses	105,037	67,234	78,255	58,643	80,207	70,207
52171 Copy/Printing Costs	1,562	1,450	1,450	3,758	3,758	3,758
52172 Postage	1,500	1,500	1,500	2,008	1,500	1,500
52180 Professional/Specialized Srvs	0	0	6,414	61,153	57,000	44,089
52200 Rents & Leases Equipment	413	991	991	3,500	3,500	3,500
52230 Special Departmental Expense	36,950	37,164	37,164	37,155	32,245	32,245
52232 Employment Training	2,174	3,900	3,900	1,500	3,600	3,600
52250 Transportation & Travel	5,902	8,500	8,500	4,367	8,900	1,900
52260 Utilities	54,902	28,000	28,000	18,000	28,000	28,000
52299 Collection Development	54,628	47,500	53,500	47,500	47,500	24,500
52601 Fingerprints	130	150	150	125	150	150
52602 Drug Testing	111	0	0	0	37	37
52603 Physicals	75	0	0	0	0	0
52711 ISF Vehicle Maint	0	1,086	1,086	0	0	0
52722 ISF Equipment Replacement	9,828	9,827	9,827	9,827	9,236	9,236
52723 ISF IT Services Provided	102,395	94,137	94,137	94,418	109,173	103,811
52730 ISF Liability Premium	6,024	10,260	10,260	10,260	11,682	11,682
52741 ISF Workers' Comp. Premium	8,302	8,832	8,832	8,832	15,226	15,226
52750 ISF Wellness Services	10,027	1,262	1,262	1,437	0	0
TOTAL SERVICES AND SUPPLIES	512,539	392,370	415,805	427,788	479,900	417,453
OTHER CHARGES						
53401 Treasury Fee	0	12	12	0	0	0
53623 IF Fingerprints	75	0	0	0	0	0
TOTAL OTHER CHARGES	75	12	12	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	10,048	0	0	0	0	0
TOTAL CAPITAL ASSETS	10,048	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	9,909	7,158	7,158	9,909	4,544	5,023
TOTAL INTRAFUND TRANSFERS	9,909	7,158	7,158	9,909	4,544	5,023
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	63,257	0	0	62,261	0	0
56204 O/Trans Out-Debt Services	0	69,067	69,067	0	73,701	73,701
TOTAL OTHER FINANCING USES	63,257	69,067	69,067	62,261	73,701	73,701
TOTAL EXPENDITURES	1,722,236	1,639,052	1,667,487	1,645,184	1,781,627	1,648,630
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	93,199	78,000	88,000	87,867	85,000	85,000
45111 St Grant	7,024	0	5,000	5,000	1,500	1,500
45172 St CA Dept Ed-ABE 231	130,178	110,000	110,000	100,080	130,000	130,000
45256 St CA Dept Ed Civics Education	64,552	80,000	80,000	48,535	68,000	68,000
TOTAL INTERGOVERNMENTAL REVENUES	294,953	268,000	283,000	241,482	284,500	284,500
CHARGES FOR SERVICES						
46241 Children & Families	8,000	0	0	0	0	0
46305 Library Fees & Fines	31,594	27,000	27,000	27,000	25,000	25,000
46320 Other Chgs Current Services	1,483	1,500	1,500	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES	41,077	28,500	28,500	28,500	26,500	26,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	10,500	1,000	1,000	5,468	5,000	5,000
47510 Donations	19,484	1,000	1,000	30,751	1,000	1,000
47540 Refund	50,213	32,000	33,021	41,175	34,000	34,000
TOTAL MISCELLANEOUS REVENUES	80,197	34,000	35,021	77,394	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	12,414	6,414	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	12,414	6,414	0	0
TOTAL REVENUES	416,227	330,500	358,935	353,790	351,000	351,000
Total Revenues	416,227	330,500	358,935	353,790	351,000	351,000
Total Expenditures	1,722,236	1,639,052	1,667,487	1,645,184	1,781,627	1,648,630
Net County Costs	1,306,009	1,308,552	1,308,552	1,291,394	1,430,627	1,297,630

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	132,679	132,956	132,956	132,956	131,137	131,137
51014 Other Pay	4,577	5,500	5,500	3,886	5,500	5,500
51020 Extra Help	6,317	10,000	10,000	8,000	10,000	10,000
51030 Overtime	10	0	0	0	0	0
51100 Payroll Tax-Social Security	9,113	9,205	9,205	9,205	9,223	9,223
51101 Payroll Taxes-Medicare	2,131	2,153	2,153	2,153	2,157	2,157
51110 Co Contribution Retirement	34,443	39,556	39,556	39,556	40,054	40,054
51120 Co Contribution-Group Insuranc	13,157	13,196	13,196	13,196	14,123	14,123
51121 Contribution Def Comp/401a	2,221	2,254	2,254	2,254	2,246	2,246
51123 Co Contribution-HSA	4,171	3,721	3,721	3,721	2,884	2,884
TOTAL SALARIES AND EMPLOYEE BENEFIT	208,819	218,541	218,541	214,927	217,324	217,324
SERVICES AND SUPPLIES						
52060 Communications	2,213	2,400	2,400	2,320	2,400	2,400
52121 Maintenance Equipment Contract	2,188	2,273	2,273	2,263	2,341	2,341
52130 Maintenance Structure/Imprvmt	9,471	1,500	1,500	0	1,500	0
52150 Memberships	508	568	568	518	518	0
52170 Office Expenses	1,069	1,300	1,300	1,312	1,300	800
52171 Copy/Printing Costs	97	200	200	150	200	200
52172 Postage	674	800	800	500	500	500
52173 Subscription-Publication	183	183	183	183	183	183
52193 Prof & Spec Services Admin	0	0	0	6	0	0
52200 Rents & Leases Equipment	188	451	451	451	451	451
52230 Special Departmental Expense	4,571	3,500	3,500	3,291	3,500	2,786
52232 Employment Training	246	750	750	414	750	0
52250 Transportation & Travel	4,621	5,200	5,200	4,750	5,200	3,720
52260 Utilities	15,431	22,500	22,500	22,500	23,500	23,500
52601 Fingerprints	0	98	98	0	98	98
52602 Drug Testing	0	152	152	0	152	152
52603 Physicals	0	95	95	0	95	95
52723 ISF IT Services Provided	1,992	2,663	2,663	2,663	2,124	2,020
52730 ISF Liability Premium	1,718	3,062	3,062	3,062	3,598	3,598
52741 ISF Workers' Comp. Premium	4,285	3,792	3,792	3,792	9,221	9,221
52750 ISF Wellness Services	836	110	110	0	0	0
TOTAL SERVICES AND SUPPLIES	50,291	51,597	51,597	48,175	57,631	52,065
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	122,728	0	0	0	0	0
TOTAL CAPITAL ASSETS	122,728	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,254	1,614	1,614	0	995	1,098
TOTAL INTRAFUND TRANSFERS	2,254	1,614	1,614	0	995	1,098
OTHER FINANCING USES						
56200 Operating Trans Out - GF	29,709	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	32,227	32,227	0	33,595	33,595

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER FINANCING USES	29,709	32,227	32,227	0	33,595	33,595
TOTAL EXPENDITURES	413,801	303,979	303,979	263,102	309,545	304,082
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	73,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	73,000	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	49,728	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	49,728	0	0	0	0	0
Total Revenues	122,728	0	0	0	0	0
Total Expenditures	413,801	303,979	303,979	263,102	309,545	304,082
Net County Costs	291,073	303,979	303,979	263,102	309,545	304,082

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	572	600	600	504	1,710	1,710
52120 Maintenance Equipment	0	250	250	293	300	300
52130 Maintenance Structure/Imprmnt	0	600	600	0	600	600
52166 General Supplies	299	100	100	0	0	0
52169 Outside Printing	0	500	500	500	620	620
52172 Postage	103	50	50	0	0	0
52180 Professional/Specialized Srvs	275	500	500	0	500	500
52246 Equipment Replacement	0	0	6,906	6,810	0	0
52260 Utilities	8,256	8,000	8,000	9,000	10,000	10,000
52730 ISF Liability Premium	452	802	802	802	921	921
TOTAL SERVICES AND SUPPLIES	9,957	11,402	18,308	17,909	14,651	14,651
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	465	332	332	332	207	230
55230 Intrafund A-87 Building Maint.	21,892	29,113	29,113	29,113	25,596	20,003
55235 Intrafund Administration Srvs	8,539	5,489	5,489	1,300	2,000	2,000
TOTAL INTRAFUND TRANSFERS	30,896	34,934	34,934	30,745	27,803	22,233
TOTAL EXPENDITURES	40,853	46,336	53,242	48,654	42,454	36,884
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,800	800	800	1,814	1,800	900
44210 Rent Land and Buildings	21,666	17,800	24,706	19,984	30,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	23,466	18,600	25,506	21,798	31,800	15,900
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	1,347	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,347	0	0	0	0	0
TOTAL REVENUES	24,813	18,600	25,506	21,798	31,800	15,900
Total Revenues	24,813	18,600	25,506	21,798	31,800	15,900
Total Expenditures	40,853	46,336	53,242	48,654	42,454	36,884
Net County Costs	16,040	27,736	27,736	26,856	10,654	20,984

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **VETERANS' SERVICES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	111,746	195,417	195,417	195,417	195,417	214,593
TOTAL OTHER CHARGES	111,746	195,417	195,417	195,417	195,417	214,593
TOTAL EXPENDITURES	111,746	195,417	195,417	195,417	195,417	214,593
Total Revenues	0	0	0	0	0	0
Total Expenditures	111,746	195,417	195,417	195,417	195,417	214,593
Net County Costs	111,746	195,417	195,417	195,417	195,417	214,593

Development
Services

Section B

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	683,309	771,139	771,139	514,215	787,396	765,060
51014 Other Pay	24,181	36,100	36,100	20,153	26,216	26,216
51021 Salary Savings	0	-43,807	-43,807	0	-39,528	-39,528
51030 Overtime	7,092	0	0	3,000	0	0
51100 Payroll Tax-Social Security	41,925	46,137	46,137	30,124	49,127	47,742
51101 Payroll Taxes-Medicare	10,362	11,176	11,176	10,514	11,776	11,452
51110 Co Contribution Retirement	182,239	209,938	209,938	154,125	240,494	233,673
51120 Co Contribution-Group Insuranc	120,477	152,309	152,309	90,153	162,019	151,210
51121 Contribution Def Comp/401a	5,322	6,334	6,334	6,000	7,668	7,287
51123 Co Contribution-HSA	18,717	37,118	37,118	15,153	32,923	29,042
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,093,624	1,226,444	1,226,444	843,437	1,278,091	1,232,154
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,572	600	600	550	600	600
52060 Communications	3,694	3,440	3,440	3,354	2,840	2,840
52090 Household Expense	508	0	0	0	0	0
52115 Misc Vehicle Maintenance	120	400	400	296	400	400
52121 Maintenance Equipment Contract	340	354	354	352	365	365
52124 Fuel & Oil	907	1,200	1,200	900	1,000	1,000
52130 Maintenance Structure/Imprvmt	129	0	0	0	0	0
52135 Software License & Maintenance	1,293	105	105	105	105	105
52136 Computer Hardware	4,599	500	500	0	500	500
52150 Memberships	219	220	220	454	280	280
52169 Outside Printing	194	400	400	200	300	300
52170 Office Expenses	4,923	6,000	6,000	3,000	4,000	4,000
52171 Copy/Printing Costs	707	500	500	1,400	1,400	1,400
52172 Postage	36	500	500	0	0	0
52173 Subscription-Publication	167	370	370	363	370	370
52180 Professional/Specialized Srvs	66,626	50,000	50,000	50,000	0	0
52193 Prof & Spec Services Admin	0	0	0	32	0	0
52200 Rents & Leases Equipment	169	406	406	405	378	378
52210 Rents/Leases Structures/Ground	1,690	1,750	1,750	1,739	1,800	1,800
52225 Office Equipment	12,757	100,000	100,000	100,000	8,000	8,000
52232 Employment Training	299	1,300	1,300	655	1,300	1,300
52237 Special Department Exp-Other	0	0	0	32	0	0
52250 Transportation & Travel	3,783	6,100	6,100	4,150	6,100	6,100
52260 Utilities	14,893	16,000	16,000	15,000	16,000	16,000
52601 Fingerprints	98	49	49	49	147	147
52602 Drug Testing	99	42	42	42	126	126
52603 Physicals	25	62	62	62	186	186
52711 ISF Vehicle Maint	879	8,624	8,624	2,095	1,064	1,064
52712 ISF Fleet Admin	1,215	1,319	1,319	1,642	1,329	1,329
52722 ISF Equipment Replacement	2,414	2,414	2,414	2,936	2,708	2,708
52723 ISF IT Services Provided	56,219	57,211	57,211	41,810	59,940	56,995
52730 ISF Liability Premium	15,827	22,112	22,112	22,112	5,252	5,252
52741 ISF Workers' Comp. Premium	19,789	27,106	27,106	27,106	24,262	24,262
52750 ISF Wellness Services	8,356	877	877	467	0	0
52760 ISF IT Direct Charges	0	0	0	0	3,465	3,465
TOTAL SERVICES AND SUPPLIES	225,546	309,961	309,961	281,308	144,217	141,272

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
OTHER CHARGES						
53623 IF Fingerprints	25	25	25	25	75	75
53685 IF Office Expense	58	0	0	0	0	0
TOTAL OTHER CHARGES	83	25	25	25	75	75
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,746	1,229	1,229	1,229	767	832
55235 Intrafund Administration Srvs	-620,104	-968,487	-968,487	-624,861	-938,665	-938,665
55240 Intrafund Overhead (A-87) Cost	72,384	191,519	191,519	191,519	85,293	259,666
TOTAL INTRAFUND TRANSFERS	-545,974	-775,739	-775,739	-432,113	-852,605	-678,167
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,972	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	5,283	5,283	5,283	6,068	6,068
TOTAL OTHER FINANCING USES	4,972	5,283	5,283	5,283	6,068	6,068
TOTAL EXPENDITURES	778,251	765,974	765,974	697,940	575,846	701,402
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	10	5	5	5	5	5
TOTAL LICENSES, PERMITS, FRANCHISES	10	5	5	5	5	5
CHARGES FOR SERVICES						
46583 Interfund DS Admin Services	134,509	160,318	160,318	114,821	32,842	32,842
46584 Interfund DS Admin-Road	270,144	392,749	392,749	357,592	378,557	378,557
46700 Interfund Services Provided	562	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	405,215	553,067	553,067	472,413	411,399	411,399
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	39,099	72,944	72,944	40,717	28,640	28,640
TOTAL MISCELLANEOUS REVENUES	39,099	72,944	72,944	40,717	28,640	28,640
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	162	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	162	0	0	0	0	0
TOTAL REVENUES	444,486	626,016	626,016	513,135	440,044	440,044
Total Revenues	444,486	626,016	626,016	513,135	440,044	440,044
Total Expenditures	778,251	765,974	765,974	697,940	575,846	701,402
Net County Costs	333,765	139,958	139,958	184,805	135,802	261,358

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1800 - PLANT ACQUISITION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	7,205	0	0	14,584	0	0
52180 Professional/Specialized Srvs	9,400	300,000	300,000	229,125	0	0
TOTAL SERVICES AND SUPPLIES	16,605	300,000	300,000	243,709	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	37,891	37,891	37,891	18,448	18,448
TOTAL OTHER CHARGES	0	37,891	37,891	37,891	18,448	18,448
CAPITAL ASSETS						
54101 Capital Asset-Land Imprmnt	157,156	1,305,544	1,352,932	1,083,264	0	0
54200 Capital Asset- Struct & Imprv	371,349	1,023,326	726,326	369,446	0	481,552
TOTAL CAPITAL ASSETS	528,505	2,328,870	2,079,258	1,452,710	0	481,552
TOTAL EXPENDITURES	545,110	2,666,761	2,417,149	1,734,310	18,448	500,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	110,641	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	110,641	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	16,148	16,148	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	16,148	16,148	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	79,968	2,666,761	2,401,001	1,115,123	0	250,000
48607 Operating Transfer In-from BH	420,354	0	0	466,923	0	0
48610 Oper Trans In-from Non Major	0	0	0	14,584	0	250,000
48613 Operating Tran In-from Welfare	44,787	0	0	121,532	0	0
TOTAL OTHER FINANCING SOURCES	545,109	2,666,761	2,401,001	1,718,162	0	500,000
Total Revenues	655,750	2,666,761	2,417,149	1,734,310	0	500,000
Total Expenditures	545,110	2,666,761	2,417,149	1,734,310	18,448	500,000
Net County Costs	-110,640	0	0	0	18,448	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3200 - COUNTY AIRPORT**
Fund: **0005 - COUNTY AIRPORT**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION TERMINALS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	0	75	75	75	75	75
52172 Postage	28	75	75	50	50	50
TOTAL SERVICES AND SUPPLIES	28	150	150	125	125	125
OTHER CHARGES						
53200 Contribution to Other Agencies	20,509	24,000	24,000	20,500	24,000	24,000
53400 Interest Expense	5,404	0	0	0	0	0
53401 Treasury Fee	107	104	104	133	120	120
53602 IF Gen Insurance & Bond	2,546	1,815	1,815	1,815	1,132	1,256
53614 IF Misc Non-Road	198	0	0	0	0	0
53619 Interfund Misc. Transfer	28,900	0	0	0	0	0
53641 IF DS Admin Services	664	2,305	2,305	10,185	9,224	9,224
53670 IF OH Cost Plan	435	-2,353	-2,353	-2,353	-24,280	-482
TOTAL OTHER CHARGES	58,763	25,871	25,871	30,280	10,196	34,118
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16,573	16,573	8,516	32,273	8,351
TOTAL INCREASES IN RESERVES	0	16,573	16,573	8,516	32,273	8,351
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	58,791	42,594	42,594	38,921	42,594	42,594
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	10,509	14,000	14,000	10,500	14,000	14,000
TOTAL TAXES	10,509	14,000	14,000	10,500	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,293	1,500	1,500	1,327	1,500	1,500
44103 Interest-FMV Adjustments	1,224	0	0	0	0	0
44210 Rent Land and Buildings	17,094	17,094	17,094	17,094	17,094	17,094
TOTAL REVENUE USE MONEY PROPERTY	19,611	18,594	18,594	18,421	18,594	18,594
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	40,120	42,594	42,594	38,921	42,594	42,594

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **3200 - COUNTY AIRPORT**
 Fund: **0005 - COUNTY AIRPORT**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION TERMINALS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	40,120	42,594	42,594	38,921	42,594	42,594
Total Expenditures	58,791	42,594	42,594	38,921	42,594	42,594
Net County Costs	18,671	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	577,357	634,106	634,106	648,675	761,403	761,403
51013 Special Pay	1,206	1,200	1,200	1,216	1,200	1,200
51014 Other Pay	8,079	5,000	5,000	13,000	10,783	10,783
51020 Extra Help	43,990	53,895	53,895	642	0	0
51021 Salary Savings	0	-39,423	-39,423	0	-215,764	-215,764
51030 Overtime	11,379	15,000	15,000	13,000	15,000	15,000
51100 Payroll Tax-Social Security	38,488	43,480	43,480	54,433	47,986	47,986
51101 Payroll Taxes-Medicare	9,114	10,169	10,169	10,221	11,223	11,223
51110 Co Contribution Retirement	154,490	191,183	191,183	192,232	239,470	239,470
51120 Co Contribution-Group Insuranc	74,242	86,419	86,419	87,811	111,064	111,064
51121 Contribution Def Comp/401a	654	655	655	660	1,303	1,303
51123 Co Contribution-HSA	1,770	1,678	1,678	7,760	13,080	13,080
TOTAL SALARIES AND EMPLOYEE BENEFIT	920,769	1,003,362	1,003,362	1,029,650	996,748	996,748
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,816	2,900	2,900	1,758	1,800	1,800
52060 Communications	3,222	4,000	4,000	4,375	4,725	4,725
52115 Misc Vehicle Maintenance	0	250	250	100	250	250
52120 Maintenance Equipment	0	250	250	600	250	250
52121 Maintenance Equipment Contract	585	608	608	1,105	627	627
52124 Fuel & Oil	3,735	2,800	2,800	2,600	2,600	2,600
52135 Software License & Maintenance	3,955	0	0	450	0	0
52150 Memberships	815	1,190	1,190	1,190	1,470	1,470
52164 Engineering Fees	822	0	0	0	0	0
52169 Outside Printing	0	100	100	348	100	100
52170 Office Expenses	1,141	900	900	1,183	2,300	2,300
52171 Copy/Printing Costs	0	300	300	200	300	300
52172 Postage	111	350	350	250	250	250
52173 Subscription-Publication	218	300	300	300	300	300
52180 Professional/Specialized Srvs	34,869	0	42,000	46,194	0	0
52193 Prof & Spec Services Admin	0	0	0	26	0	0
52200 Rents & Leases Equipment	0	0	0	0	406	406
52210 Rents/Leases Structures/Ground	2,240	2,280	2,280	2,509	2,390	2,390
52220 Small Tools	94	100	100	50	100	100
52225 Office Equipment	280	750	750	400	500	500
52228 Map Supplies & Photocopying	117	500	500	250	630	630
52230 Special Departmental Expense	51	0	0	0	0	0
52232 Employment Training	1,650	1,950	1,950	1,500	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	0	650	650	21	400	400
52250 Transportation & Travel	1,937	650	650	0	630	630
52259 Leased or Hired Vehicles	276	200	200	1,500	1,500	1,500
52601 Fingerprints	0	98	98	0	49	49
52603 Physicals	0	604	604	0	436	436
52711 ISF Vehicle Maint	443	1,548	1,548	688	537	537
52712 ISF Fleet Admin	608	660	660	660	665	665
52722 ISF Equipment Replacement	1,552	1,552	1,552	777	1,434	1,434
52723 ISF IT Services Provided	39,629	44,271	44,271	44,271	42,252	40,176
52724 ISF ID Badges	0	0	0	17	9	9
52730 ISF Liability Premium	2,014	3,520	3,520	3,520	2,938	2,938
52741 ISF Workers' Comp. Premium	3,078	2,996	2,996	2,996	3,198	3,198

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52750 ISF Wellness Services	4,596	603	603	790	0	0
52760 ISF IT Direct Charges	0	0	0	0	7,476	7,476
TOTAL SERVICES AND SUPPLIES	110,854	76,880	118,880	120,628	83,072	80,996
OTHER CHARGES						
53614 IF Misc Non-Road	0	0	0	19,685	0	0
TOTAL OTHER CHARGES	0	0	0	19,685	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	739	525	525	525	322	350
55234 Intrafund Water/Wastewater Adm	-6,720	-8,101	-8,101	-15,538	-10,234	-10,234
55235 Intrafund Administration Svcs	83,732	194,231	194,231	168,183	216,079	216,079
55245 Intrafund Engineering	-206,620	-250,986	-257,986	-260,800	-225,907	-225,907
TOTAL INTRAFUND TRANSFERS	-128,869	-64,331	-71,331	-107,630	-19,740	-19,712
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,250	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	8,796	8,796	8,796	9,514	9,514
TOTAL OTHER FINANCING USES	8,250	8,796	8,796	8,796	9,514	9,514
TOTAL EXPENDITURES	911,004	1,024,707	1,059,707	1,071,129	1,069,594	1,067,546
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	2,260	2,260	2,260	2,260	2,300	2,300
TOTAL LICENSES, PERMITS, FRANCHISES	2,260	2,260	2,260	2,260	2,300	2,300
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	837	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	837	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	22,005	14,000	14,000	14,000	14,000	14,000
46150 Photocopy Charges	24	0	0	50	0	0
46152 Plan & Engineering Fees	0	1,700	1,700	0	0	0
46154 Record of Survey	2,825	0	0	3,390	2,260	2,260
46155 Surveyor Lot Line Adjstmnt Fee	2,008	1,500	1,500	2,712	2,800	2,800
46620 IF Engineering	554,707	728,040	763,040	589,413	819,995	819,995
TOTAL CHARGES FOR SERVICES	581,569	745,240	780,240	609,565	839,055	839,055
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	147,498	235,802	235,802	157,249	81,814	81,814
TOTAL MISCELLANEOUS REVENUES	147,498	235,802	235,802	157,249	81,814	81,814
TOTAL REVENUES	732,164	983,302	1,018,302	769,074	923,169	923,169

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1920 - ENGINEERING SERVICES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	732,164	983,302	1,018,302	769,074	923,169	923,169
Total Expenditures	911,004	1,024,707	1,059,707	1,071,129	1,069,594	1,067,546
Net County Costs	178,840	41,405	41,405	302,055	146,425	144,377

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	475,933	484,111	484,111	514,292	489,063	489,063
51013 Special Pay	2,413	2,400	2,400	2,415	2,400	2,400
51014 Other Pay	7,902	5,371	5,371	5,398	11,000	11,000
51030 Overtime	971	0	0	0	0	0
51100 Payroll Tax-Social Security	29,564	30,299	30,299	35,000	30,643	30,643
51101 Payroll Taxes-Medicare	6,914	7,087	7,087	8,000	7,168	7,168
51110 Co Contribution Retirement	122,714	138,005	138,005	146,604	150,107	150,107
51120 Co Contribution-Group Insuranc	102,982	110,097	110,097	122,050	109,990	109,990
51121 Contribution Def Comp/401a	1,961	1,965	1,965	2,000	1,959	1,959
51123 Co Contribution-HSA	5,981	7,542	7,542	6,800	6,427	6,427
TOTAL SALARIES AND EMPLOYEE BENEFIT	757,335	786,877	786,877	842,559	808,757	808,757
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	800	800	300	1,200	1,200
52060 Communications	755	780	780	620	1,800	2,500
52115 Misc Vehicle Maintenance	32	300	300	328	480	480
52121 Maintenance Equipment Contract	218	227	227	225	234	234
52124 Fuel & Oil	2,408	2,900	2,900	1,998	2,900	2,900
52150 Memberships	1,165	1,820	1,820	1,712	1,190	1,190
52169 Outside Printing	1,082	700	700	1,872	2,000	2,000
52170 Office Expenses	556	400	400	1,580	1,500	1,500
52171 Copy/Printing Costs	1,097	1,560	1,560	1,745	1,745	1,745
52172 Postage	1,135	600	600	1,764	2,000	2,000
52173 Subscription-Publication	0	885	885	600	885	885
52180 Professional/Specialized Srvs	15	5,967	5,967	3,000	0	11,760
52193 Prof & Spec Services Admin	0	0	0	30	0	0
52200 Rents & Leases Equipment	136	328	328	327	308	308
52220 Small Tools	0	500	500	250	500	500
52225 Office Equipment	4,679	600	600	300	600	600
52230 Special Departmental Expense	156	600	600	300	300	300
52232 Employment Training	1,595	2,900	2,900	2,430	2,600	2,600
52250 Transportation & Travel	1,642	3,500	3,500	1,707	3,500	3,500
52711 ISF Vehicle Maint	2,519	3,799	3,799	2,007	3,049	3,049
52712 ISF Fleet Admin	2,479	2,638	2,638	3,283	2,657	2,657
52722 ISF Equipment Replacement	1,035	1,035	1,035	1,036	956	956
52723 ISF IT Services Provided	15,645	15,290	15,290	15,290	16,681	15,861
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	2,313	3,099	3,099	3,099	3,896	3,896
52741 ISF Workers' Comp. Premium	1,787	1,999	1,999	1,999	2,442	2,442
52750 ISF Wellness Services	5,849	767	767	1,076	0	0
TOTAL SERVICES AND SUPPLIES	48,298	53,994	53,994	48,903	53,423	65,063
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	23,478	0	0	0	0	0
TOTAL CAPITAL ASSETS	23,478	0	0	0	0	0
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
55205 Intrafund Gen Insurance/Bonds	911	596	596	596	405	421
55222 Intra Cert Unif Prog Agncy-EH	-198,948	-182,199	-182,199	-250,691	-238,479	-242,669
55235 Intrafund Administration Srvs	92,120	115,996	115,996	132,036	167,033	167,033
55240 Intrafund Overhead (A-87) Cost	45,128	52,193	52,193	52,193	51,900	44,434
TOTAL INTRAFUND TRANSFERS	-60,789	-13,414	-13,414	-65,866	-19,141	-30,781
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,120	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	3,315	3,315	3,315	3,664	3,664
TOTAL OTHER FINANCING USES	3,120	3,315	3,315	3,315	3,664	3,664
TOTAL EXPENDITURES	771,442	830,772	830,772	828,911	846,703	846,703
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	5,114	4,800	4,800	6,006	6,000	6,000
42152 Food Facility Permits	180,886	150,000	150,000	170,000	196,350	196,350
42153 Recreational Health Permits	36,766	25,000	25,000	30,000	37,800	37,800
42154 Public Water System Permits	4,527	3,500	3,500	4,075	4,200	4,200
42155 L W Pumper Permits	9,917	7,500	7,500	11,550	11,550	11,550
42156 Project Permits	86,634	77,000	77,000	77,000	87,000	87,000
TOTAL LICENSES, PERMITS, FRANCHISES	323,844	267,800	267,800	298,631	342,900	342,900
CHARGES FOR SERVICES						
46150 Photocopy Charges	10	0	0	0	0	0
46311 Plan Review	14,466	8,000	8,000	6,510	8,000	8,000
46312 Land Use	28,540	25,000	25,000	72,060	26,250	26,250
46589 IF Environmental Health	401,562	529,972	529,972	420,950	469,553	469,553
TOTAL CHARGES FOR SERVICES	444,578	562,972	562,972	499,520	503,803	503,803
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,730	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,730	0	0	0	0	0
TOTAL REVENUES	771,152	830,772	830,772	798,151	846,703	846,703
Total Revenues	771,152	830,772	830,772	798,151	846,703	846,703
Total Expenditures	771,442	830,772	830,772	828,911	846,703	846,703
Net County Costs	290	0	0	30,760	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2727 - CUPA
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52050 Clothing & Personal	75	450	450	0	0	0
52060 Communications	912	1,400	1,400	42	0	0
52115 Misc Vehicle Maintenance	0	0	0	40	0	0
52124 Fuel & Oil	1,247	1,000	1,000	1,026	1,200	1,200
52150 Memberships	100	195	195	100	100	100
52169 Outside Printing	263	500	500	520	500	500
52170 Office Expenses	19	200	200	101	100	100
52172 Postage	864	500	500	922	1,000	1,000
52173 Subscription-Publication	80	75	75	81	81	81
52220 Small Tools	0	900	900	449	450	450
52232 Employment Training	255	500	500	0	0	0
52711 ISF Vehicle Maint	478	543	543	2,775	579	579
52712 ISF Fleet Admin	608	660	660	819	665	665
52723 ISF IT Services Provided	17,195	17,195	17,195	18,398	18,333	17,433
52730 ISF Liability Premium	388	547	547	547	709	709
52760 ISF IT Direct Charges	0	0	0	0	17,195	17,195
TOTAL SERVICES AND SUPPLIES	22,484	24,665	24,665	25,820	40,912	40,012
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	178	104	104	52	110	110
55218 Intra Cert Unif Prog Agncy-Ag	-158	-160	-160	-160	-165	-165
55222 Intra Cert Unif Prog Agncy-EH	198,948	182,199	182,199	250,691	238,479	242,669
55235 Intrafund Administration Srvs	42,478	62,329	62,329	0	0	0
55240 Intrafund Overhead (A-87) Cost	5,403	3,826	3,826	3,826	4,273	983
TOTAL INTRAFUND TRANSFERS	246,849	248,298	248,298	254,409	242,697	243,597
TOTAL EXPENDITURES	269,333	272,963	272,963	280,229	283,609	283,609
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,031
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000	60,000	60,000	60,031
CHARGES FOR SERVICES						
46150 Photocopy Charges	15	0	0	0	0	0
46332 Hazardous Materials	208,372	212,000	212,000	219,257	222,600	222,600
46611 IF CUPA	946	963	963	963	1,009	978
TOTAL CHARGES FOR SERVICES	209,333	212,963	212,963	220,220	223,609	223,578
TOTAL REVENUES	269,333	272,963	272,963	280,220	283,609	283,609
Total Revenues	269,333	272,963	272,963	280,220	283,609	283,609
Total Expenditures	269,333	272,963	272,963	280,229	283,609	283,609
Net County Costs	0	0	0	9	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	787,572	801,420	801,420	815,037	851,175	851,000
TOTAL SERVICES AND SUPPLIES	787,572	801,420	801,420	815,037	851,175	851,000
OTHER CHARGES						
53401 Treasury Fee	255	52	52	315	51	51
53670 IF OH Cost Plan	3	128	128	128	19	124
TOTAL OTHER CHARGES	258	180	180	443	70	175
TOTAL EXPENDITURES	787,830	801,600	801,600	815,480	851,245	851,175
REVENUES						
TAXES						
41110 Property Tax Current Secured	716,825	745,600	745,600	750,303	787,818	787,818
41111 Property Tax Curnt Supplementl	15,854	2,000	2,000	11,158	11,830	11,830
41120 Property Tax Current Unsecured	39,927	41,000	41,000	42,652	40,986	40,986
41220 Property Tax Prior Unsecured	-21	0	0	100	0	0
41625 RDA Successor Agncy-Resid Dstr	2,775	2,000	2,000	14,163	0	0
TOTAL TAXES	775,360	790,600	790,600	818,376	840,634	840,634
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,703	2,500	2,500	2,867	2,500	2,500
44103 Interest-FMV Adjustments	366	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,069	2,500	2,500	2,867	2,500	2,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	242	0	0	208	0	0
45156 St Fish & Game in Lieu	151	0	0	0	0	0
45270 St Homeowners Property Tax	8,097	8,500	8,500	8,500	8,041	8,041
45380 Fed Wildlife Refuge	278	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,768	8,500	8,500	8,708	8,041	8,041
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	788,197	801,600	801,600	829,951	851,175	851,175
Total Revenues	788,197	801,600	801,600	829,951	851,175	851,175
Total Expenditures	787,830	801,600	801,600	815,480	851,245	851,175
Net County Costs	-367	0	0	-14,471	70	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	445,225	528,650	528,650	638,299	506,003	480,305
51011 Planning Commission	2,255	6,300	6,300	3,100	6,300	6,300
51013 Special Pay	0	0	0	30	0	0
51014 Other Pay	5,240	7,389	7,389	10,005	11,055	11,055
51021 Salary Savings	0	-25,253	-25,253	0	-25,440	-25,440
51030 Overtime	0	8,000	8,000	1,074	8,000	8,000
51100 Payroll Tax-Social Security	27,757	33,941	33,941	42,228	32,510	30,917
51101 Payroll Taxes-Medicare	6,519	7,938	7,938	9,766	7,603	7,230
51110 Co Contribution Retirement	113,851	149,536	149,536	170,614	154,548	146,700
51120 Co Contribution-Group Insuranc	65,681	87,520	87,520	122,345	95,966	86,686
51121 Contribution Def Comp/401a	654	1,965	1,965	1,105	1,959	1,632
51123 Co Contribution-HSA	2,596	10,542	10,542	6,573	9,537	6,210
TOTAL SALARIES AND EMPLOYEE BENEFIT	669,778	816,528	816,528	1,005,139	808,041	759,595
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,482	1,460	1,460	1,471	1,390	1,390
52060 Communications	5,271	2,952	2,952	3,800	3,800	3,800
52115 Misc Vehicle Maintenance	152	400	400	408	576	576
52120 Maintenance Equipment	0	1,000	1,000	500	500	500
52121 Maintenance Equipment Contract	425	443	443	439	456	456
52124 Fuel & Oil	3,917	9,700	9,700	5,350	5,500	5,500
52135 Software License & Maintenance	15,425	3,600	39,376	40,442	3,600	3,600
52143 Services	0	0	0	250	0	0
52150 Memberships	1,084	1,220	1,220	1,099	1,254	1,254
52169 Outside Printing	1,495	1,600	1,600	978	2,100	2,100
52170 Office Expenses	311	1,750	1,750	1,641	1,750	1,750
52171 Copy/Printing Costs	3,495	0	0	3,332	3,500	3,500
52172 Postage	5,443	5,700	5,700	4,984	5,700	5,700
52173 Subscription-Publication	942	4,275	4,275	3,384	2,200	2,200
52180 Professional/Specialized Srvs	613,521	261,500	924,187	428,560	491,395	491,395
52190 Publication Legal Notice	915	2,000	2,000	1,224	2,000	2,000
52193 Prof & Spec Services Admin	0	0	0	20	0	0
52200 Rents & Leases Equipment	276	995	995	664	616	616
52220 Small Tools	3,158	800	800	400	800	800
52225 Office Equipment	4,498	0	0	0	0	0
52230 Special Departmental Expense	70	7,065	7,065	4,821	7,065	7,065
52232 Employment Training	5,375	6,200	6,200	4,408	6,200	6,200
52237 Special Department Exp-Other	61	500	500	240	500	500
52250 Transportation & Travel	1,624	6,000	24,000	19,209	6,440	6,440
52259 Leased or Hired Vehicles	0	0	0	3	0	0
52261 Material Disposal	0	1,500	1,500	0	500	500
52601 Fingerprints	0	49	49	49	49	49
52602 Drug Testing	0	43	43	37	37	37
52603 Physicals	0	62	62	170	170	170
52711 ISF Vehicle Maint	6,023	5,508	5,508	4,861	7,291	7,291
52712 ISF Fleet Admin	2,629	2,638	2,638	3,276	2,658	2,658
52722 ISF Equipment Replacement	1,552	1,552	1,552	1,554	1,434	1,434
52723 ISF IT Services Provided	61,116	111,323	111,323	57,950	65,161	61,961
52724 ISF ID Badges	0	0	0	16	0	0
52730 ISF Liability Premium	42,359	57,962	57,962	57,064	5,140	5,140

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52741 ISF Workers' Comp. Premium	7,015	2,106	2,106	1,450	7,087	7,087
52750 ISF Wellness Services	4,596	439	439	1,081	0	0
52760 ISF IT Direct Charges	0	0	0	0	59,323	59,323
TOTAL SERVICES AND SUPPLIES	794,230	502,342	1,218,805	655,135	696,192	692,992
OTHER CHARGES						
53200 Contribution to Other Agencies	27,732	28,000	28,000	27,541	28,000	28,000
53606 IF Building Inspection	2,343	5,600	5,600	1,972	6,000	6,000
53623 IF Fingerprints	0	25	25	25	25	25
53685 IF Office Expense	24	0	0	0	0	0
53689 Interfund Physical/Drug	0	0	0	25	0	0
TOTAL OTHER CHARGES	30,099	33,625	33,625	29,563	34,025	34,025
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	79,563	0	0	0	0	0
TOTAL CAPITAL ASSETS	79,563	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,294	832	832	831	487	520
55235 Intrafund Administration Svcs	394,208	572,796	572,796	275,459	536,453	536,453
55238 Intrafund Other	-3,468	0	0	-6,000	0	0
55240 Intrafund Overhead (A-87) Cost	135,495	157,650	157,650	157,650	353,703	113,491
TOTAL INTRAFUND TRANSFERS	527,529	731,278	731,278	427,940	890,643	650,464
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	6,032	0	0	2,089	0	0
56204 O/Trans Out-Debt Services	0	6,983	6,983	6,983	6,997	6,997
TOTAL OTHER FINANCING USES	6,032	6,983	6,983	9,072	6,997	6,997
TOTAL EXPENDITURES	2,107,231	2,090,756	2,807,219	2,126,849	2,435,898	2,144,073
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	195	200	200	173	200	200
42300 Construction Permits	496,675	460,000	490,000	568,000	706,000	706,000
42630 Mobile Home Permits	1,968	1,500	1,500	9,000	2,500	2,500
42700 Admin Fees-from other Agencies	233	150	150	174	200	200
TOTAL LICENSES, PERMITS, FRANCHISES	499,071	461,850	491,850	577,347	708,900	708,900
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	22,752	0	56,950	69,771	176,615	176,615
45664 Other Governmental Agencies	1,043	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	23,795	0	56,950	69,771	176,615	176,615
CHARGES FOR SERVICES						
46121 Marijuana Cultivation	2,336	4,478	4,478	12,402	4,478	4,478
46124 Code Enforcement -Res# 11-004	27,767	23,000	35,000	21,192	50,000	50,000
46147 Engineer Dev/Spec Project Fees	132,852	230,000	230,000	160,000	160,000	160,000
46150 Photocopy Charges	235	0	0	48	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2724 - PLANNING & BUILDING**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
46152 Plan & Engineering Fees	399,698	15,000	15,000	19,344	20,000	20,000
46313 Other Services	15,760	238,000	285,700	235,623	276,280	276,280
46320 Other Chgs Current Services	19,000	30,000	30,000	0	0	0
46607 Inter Special Dept Expense Rev	8,054	0	0	1,296	1,200	1,200
TOTAL CHARGES FOR SERVICES	605,702	540,478	600,178	449,905	511,958	511,958
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	761	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	761	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	6,370	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,370	0	0	0	0	0
TOTAL REVENUES	1,135,699	1,002,328	1,148,978	1,097,023	1,397,473	1,397,473
Total Revenues	1,135,699	1,002,328	1,148,978	1,097,023	1,397,473	1,397,473
Total Expenditures	2,107,231	2,090,756	2,807,219	2,126,849	2,435,898	2,144,073
Net County Costs	971,532	1,088,428	1,658,241	1,029,826	1,038,425	746,600

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,076,264	1,501,750	1,501,750	1,334,952	1,474,698	1,474,698
51013 Special Pay	203	0	0	0	5,000	5,000
51014 Other Pay	20,894	21,648	21,648	27,861	27,445	27,445
51020 Extra Help	17,428	33,419	33,419	33,419	28,182	28,182
51030 Overtime	32,008	30,000	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	70,032	97,717	97,717	88,557	96,086	96,086
51101 Payroll Taxes-Medicare	16,378	22,864	22,864	20,716	22,480	22,480
51110 Co Contribution Retirement	288,693	451,266	451,266	378,854	478,370	478,370
51120 Co Contribution-Group Insuranc	286,160	501,130	501,130	412,272	490,317	490,317
51121 Contribution Def Comp/401a	4,681	11,790	11,790	8,323	11,733	11,733
51123 Co Contribution-HSA	23,441	90,270	90,270	56,745	76,583	76,583
51130 Co Contrib Unemploymnt Insrnc	0	5,000	5,000	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,836,182	2,766,854	2,766,854	2,396,699	2,745,894	2,745,894
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	76,153	147,000	147,000	147,000	160,000	160,000
52050 Clothing & Personal	35,302	38,000	38,000	42,609	43,000	43,000
52060 Communications	21,528	22,120	22,120	26,170	24,250	24,250
52090 Household Expense	2,317	4,220	4,220	4,000	4,420	4,420
52115 Misc Vehicle Maintenance	4,081	6,850	6,850	6,850	6,850	6,850
52120 Maintenance Equipment	10,876	15,000	15,000	10,000	15,000	15,000
52121 Maintenance Equipment Contract	1,411	1,466	1,466	1,460	1,511	1,511
52122 Stock Parts	15,569	25,000	25,000	15,000	25,000	25,000
52124 Fuel & Oil	115,805	152,650	152,650	131,279	152,650	152,650
52130 Maintenance Structure/Imprmnt	580	10,000	10,000	3,000	10,000	10,000
52135 Software License & Maintenance	11,975	18,000	18,000	30,333	0	0
52136 Computer Hardware	511	2,500	2,500	4,643	0	0
52150 Memberships	942	1,630	1,630	1,850	1,894	1,894
52160 Miscellaneous Expense	0	1,000	1,000	500	1,000	1,000
52166 General Supplies	297,564	500,600	500,600	300,870	510,900	510,900
52169 Outside Printing	737	2,650	2,650	2,650	2,750	2,750
52170 Office Expenses	2,517	2,750	2,750	2,050	3,050	3,050
52171 Copy/Printing Costs	116	100	100	400	400	400
52172 Postage	1,680	2,000	2,000	1,300	1,500	1,500
52173 Subscription-Publication	0	200	200	200	200	200
52180 Professional/Specialized Srvs	3,251,143	6,508,643	9,202,351	6,270,898	8,035,951	8,035,951
52190 Publication Legal Notice	1,066	4,500	4,500	4,500	5,500	5,500
52193 Prof & Spec Services Admin	0	0	0	50	0	0
52200 Rents & Leases Equipment	74,080	100,201	100,201	103,606	101,362	101,362
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	5,000	5,000	0	5,000	5,000
52220 Small Tools	22,835	30,400	30,400	30,400	30,400	30,400
52225 Office Equipment	4,637	1,500	1,500	7,161	0	0
52230 Special Departmental Expense	1,164	1,330	1,330	1,330	1,330	1,330
52232 Employment Training	11,388	11,595	11,595	15,700	32,385	32,385
52242 Special Dept Exp-Safety/Enviro	9,823	11,500	11,500	11,500	13,500	13,500
52249 Other Equipment	19,856	4,500	4,500	14,923	0	0
52250 Transportation & Travel	3,182	7,100	7,100	4,000	6,840	6,840
52259 Leased or Hired Vehicles	-431	-500	-500	-1,754	-1,650	-1,650
52260 Utilities	45,854	50,000	50,000	45,000	50,000	50,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52262 Hazardous Material Clean Up	0	0	0	9,000	50,000	50,000
52601 Fingerprints	196	392	392	343	294	294
52602 Drug Testing	803	1,100	1,100	1,100	1,100	1,100
52603 Physicals	2,115	2,106	2,106	1,804	3,380	3,380
52711 ISF Vehicle Maint	333,619	356,774	356,774	495,707	403,771	403,771
52712 ISF Fleet Admin	59,313	63,425	63,425	64,728	62,418	62,418
52723 ISF IT Services Provided	78,240	76,758	76,758	76,758	83,418	79,321
52724 ISF ID Badges	0	0	0	17	0	0
52730 ISF Liability Premium	71,088	153,967	153,967	153,967	97,071	97,071
52741 ISF Workers' Comp. Premium	138,252	49,066	49,066	49,066	57,793	57,793
52750 ISF Wellness Services	17,547	2,136	2,136	2,879	0	0
52760 ISF IT Direct Charges	0	0	0	0	42,052	42,052
TOTAL SERVICES AND SUPPLIES	4,749,215	8,399,010	11,092,718	8,098,628	10,050,071	10,045,974
OTHER CHARGES						
53401 Treasury Fee	12,482	12,547	12,547	21,960	14,111	14,111
53500 Right of Way	11,607	0	0	0	0	0
53602 IF Gen Insurance & Bond	39,570	17,179	17,179	17,179	18,628	18,727
53607 IF DS Admin - Road	270,144	392,749	392,749	371,584	378,557	378,557
53623 IF Fingerprints	100	0	0	50	0	0
53651 Interfund Projects	8,034	0	0	1,000	1,200	1,200
53665 IF Audit Expense	3,291	3,390	3,390	0	3,762	3,762
53670 IF OH Cost Plan	127,921	173,995	173,995	173,995	131,236	95,462
53685 IF Office Expense	49	0	0	0	0	0
53690 IF CUPA	199	210	210	210	220	220
53697 IF Engineering	516,468	629,797	629,797	513,873	588,006	588,006
TOTAL OTHER CHARGES	989,865	1,229,867	1,229,867	1,099,851	1,135,720	1,100,045
CAPITAL ASSETS						
54105 Capital Asset-Easements	5,000	0	0	0	0	0
54300 Capital Asset-Vehicle	256,281	281,500	352,763	116,763	538,000	538,000
54301 Capital Asset-Equipment	159,358	430,000	605,000	605,000	312,000	312,000
TOTAL CAPITAL ASSETS	420,639	711,500	957,763	721,763	850,000	850,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	1,705,529	121,769	74,908
TOTAL INCREASES IN RESERVES	0	5,000	5,000	1,705,529	121,769	74,908
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	21,015	21,015	21,015	22,356	22,356
56210 Operating Transf Out-Non Major	19,243	0	0	0	0	0
TOTAL OTHER FINANCING USES	19,243	21,015	21,015	21,015	22,356	22,356
TOTAL EXPENDITURES	8,015,144	13,133,246	16,073,217	14,043,485	14,925,810	14,839,177
REVENUES						
TAXES						
41110 Property Tax Current Secured	394,841	400,000	400,000	409,414	421,697	421,697
41111 Property Tax Curnt Supplementl	8,803	4,500	4,500	6,180	6,572	6,572
41120 Property Tax Current Unsecured	21,953	19,000	19,000	22,730	22,642	22,642
41220 Property Tax Prior Unsecured	-12	0	0	0	0	0
41410 Transportation Tax	799,301	814,903	814,903	839,967	832,423	832,423

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
41625 RDA Successor Agency-Resid Dstr	1	0	0	0	0	0
TOTAL TAXES	1,224,887	1,238,403	1,238,403	1,278,291	1,283,334	1,283,334
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	20,008	21,000	21,000	24,000	26,000	26,000
42120 Lease Income	600	600	600	600	600	600
42156 Project Permits	21,992	20,000	20,000	50,000	50,000	50,000
TOTAL LICENSES, PERMITS, FRANCHISES	42,600	41,600	41,600	74,600	76,600	76,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	159,930	141,000	141,000	199,634	200,000	200,000
44102 Interest	9	0	0	2	0	0
44103 Interest-FMV Adjustments	148,112	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	308,051	141,000	141,000	199,636	200,000	200,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45120 St Highway Users Tax 2104	1,059,937	1,072,797	1,072,797	982,009	1,130,264	949,012
45121 St Highway Users Tax 2106	187,889	198,622	198,622	166,646	207,909	161,048
45122 St Highway Users Tax 2103	573,638	1,463,327	1,463,327	1,156,860	1,537,180	1,116,906
45129 St Prop 111 2105	870,435	881,168	881,168	800,873	919,708	774,003
45133 St HUTA SB1 Loan Repayment	193,915	193,488	193,488	194,931	0	0
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,246,209	2,844,649	2,844,649	3,050,279	3,274,834	2,727,918
45135 St Other in Lieu	136	0	0	114	0	0
45156 St Fish & Game in Lieu	83	0	0	0	0	0
45270 St Homeowners Property Tax	4,451	4,500	4,500	4,380	4,463	4,463
45316 Fed FEMA Funds	0	0	0	0	0	94,461
45373 Fed Bridge Replacement Prgrm	273,127	774,186	774,186	1,634,258	683,386	683,386
45380 Fed Wildlife Refuge	153	0	0	0	0	0
45394 Fed Other Aid	10,960	489,772	489,772	489,772	494,179	494,179
45664 Other Governmental Agencies	100,000	475,701	475,701	475,701	0	0
TOTAL INTERGOVERNMENTAL REVENUES	6,799,008	8,676,285	8,676,285	9,233,898	8,529,998	7,283,451
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	0	100	100	110	100	100
46221 Road & Street Services	98	0	0	0	0	0
46561 IF Misc Non-Road	25,001	105,711	108,711	29,617	10,000	0
46590 Interfund Road	191,747	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	216,846	105,811	108,811	29,727	10,100	100
MISCELLANEOUS REVENUES						
47407 Other Sales	533	0	0	284	0	0
47515 Contrib from othr Agency Sut C	159,978	320,538	320,538	305,552	335,025	335,025
47521 Insurance Reimbursement	524	0	0	2,918	0	0
47540 Refund	1,733	600	600	600	600	600
TOTAL MISCELLANEOUS REVENUES	162,768	321,138	321,138	309,354	335,625	335,625
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	71,069	0	0	0	0	0
48400 Sale of Capital Assets	27,999	0	0	121,899	0	0
TOTAL OTHER FINANCING SOURCES	99,068	0	0	121,899	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **3100 - ROAD**
 Fund: **0003 - ROAD**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2,609,009	2,784,009	2,796,080	4,490,153	5,660,067
TOTAL CANCELLATION OF OBLIGATED FB	0	2,609,009	2,784,009	2,796,080	4,490,153	5,660,067
TOTAL REVENUES	8,853,228	13,133,246	13,311,246	14,043,485	14,925,810	14,839,177
Total Revenues	8,853,228	13,133,246	13,311,246	14,043,485	14,925,810	14,839,177
Total Expenditures	8,015,144	13,133,246	16,073,217	14,043,485	14,925,810	14,839,177
Net County Costs	-838,084	0	2,761,971	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **3300 - TRANSPORTATION DEVELOPMENT**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION SYSTEMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	176,420	200,000	200,000	200,000	200,000	200,000
TOTAL OTHER CHARGES	176,420	200,000	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES	176,420	200,000	200,000	200,000	200,000	200,000
REVENUES						
TAXES						
41410 Transportation Tax	176,420	200,000	200,000	200,000	200,000	200,000
TOTAL TAXES	176,420	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUES	176,420	200,000	200,000	200,000	200,000	200,000
Total Revenues	176,420	200,000	200,000	200,000	200,000	200,000
Total Expenditures	176,420	200,000	200,000	200,000	200,000	200,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	473	473	473	473	473	473
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	2,000	2,000
52260 Utilities	41,467	48,000	48,000	40,000	40,000	40,000
52723 ISF IT Services Provided	0	258	258	258	0	0
52730 ISF Liability Premium	33	76	76	76	99	99
52760 ISF IT Direct Charges	0	0	0	0	258	258
TOTAL SERVICES AND SUPPLIES	41,973	50,807	50,807	42,807	42,830	42,830
OTHER CHARGES						
53401 Treasury Fee	2,078	2,012	2,012	2,996	2,339	2,339
53670 IF OH Cost Plan	491	538	538	538	748	4,847
53697 IF Engineering	696	2,354	2,354	1,148	15,752	15,752
TOTAL OTHER CHARGES	3,265	4,904	4,904	4,682	18,839	22,938
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	40,925	40,925	57,606	46,595	42,496
TOTAL INCREASES IN RESERVES	0	40,925	40,925	57,606	46,595	42,496
TOTAL EXPENDITURES	45,238	96,636	96,636	105,095	108,264	108,264
REVENUES						
TAXES						
41110 Property Tax Current Secured	66,232	68,000	68,000	69,510	72,984	72,984
41111 Property Tax Curmt Supplementl	1,422	1,000	1,000	1,000	858	858
41120 Property Tax Current Unsecured	3,597	3,800	3,800	3,866	3,676	3,676
41220 Property Tax Prior Unsecured	-2	0	0	0	0	0
TOTAL TAXES	71,249	72,800	72,800	74,376	77,518	77,518
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	26,281	23,011	23,011	29,964	30,000	30,000
44103 Interest-FMV Adjustments	23,984	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	50,265	23,011	23,011	29,964	30,000	30,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	22	25	25	25	25	25
45156 St Fish & Game in Lieu	14	0	0	0	0	0
45270 St Homeowners Property Tax	730	800	800	730	721	721
45380 Fed Wildlife Refuge	25	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	791	825	825	755	746	746
TOTAL REVENUES	122,305	96,636	96,636	105,095	108,264	108,264
Total Revenues	122,305	96,636	96,636	105,095	108,264	108,264
Total Expenditures	45,238	96,636	96,636	105,095	108,264	108,264
Net County Costs	-77,067	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	61	61	61	87	70	70
TOTAL OTHER CHARGES	61	61	61	87	70	70
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	639	639	788	830	830
TOTAL INCREASES IN RESERVES	0	639	639	788	830	830
TOTAL EXPENDITURES	61	700	700	875	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	771	700	700	875	900	900
44103 Interest-FMV Adjustments	715	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,486	700	700	875	900	900
TOTAL REVENUES	1,486	700	700	875	900	900
Total Revenues	1,486	700	700	875	900	900
Total Expenditures	61	700	700	875	900	900
Net County Costs	-1,425	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
 Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	36	36	36	51	41	41
TOTAL OTHER CHARGES	36	36	36	51	41	41
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	364	364	461	559	559
TOTAL INCREASES IN RESERVES	0	364	364	461	559	559
TOTAL EXPENDITURES	36	400	400	512	600	600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	453	400	400	512	600	600
44103 Interest-FMV Adjustments	420	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	873	400	400	512	600	600
TOTAL REVENUES	873	400	400	512	600	600
Total Revenues	873	400	400	512	600	600
Total Expenditures	36	400	400	512	600	600
Net County Costs	-837	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	0	2,000	2,000	2,000	2,000	2,000
52150 Memberships	157	157	157	157	157	157
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	2,000	2,000
52260 Utilities	14,266	17,500	17,500	15,000	16,000	16,000
52730 ISF Liability Premium	13	22	22	22	26	26
TOTAL SERVICES AND SUPPLIES	14,436	21,679	21,679	19,179	20,183	20,183
OTHER CHARGES						
53401 Treasury Fee	474	466	466	674	533	533
53550 Taxes & Assessments	47	100	100	100	75	75
53670 IF OH Cost Plan	177	197	197	198	0	178
53697 IF Engineering	696	2,354	2,354	1,148	15,752	15,752
TOTAL OTHER CHARGES	1,394	3,117	3,117	2,120	16,360	16,538
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,154	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,154	0	0
TOTAL EXPENDITURES	15,830	24,796	24,796	23,453	36,543	36,721
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,232	17,003	17,003	16,487	17,000	17,000
41223 Prop Tax Special Assmnts Prior	0	0	0	222	0	0
TOTAL TAXES	16,232	17,003	17,003	16,709	17,000	17,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,983	5,500	5,500	6,744	7,000	7,000
44103 Interest-FMV Adjustments	5,538	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,521	5,500	5,500	6,744	7,000	7,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2,293	2,293	0	12,543	12,721
TOTAL CANCELLATION OF OBLIGATED FB	0	2,293	2,293	0	12,543	12,721
TOTAL REVENUES	27,753	24,796	24,796	23,453	36,543	36,721
Total Revenues	27,753	24,796	24,796	23,453	36,543	36,721
Total Expenditures	15,830	24,796	24,796	23,453	36,543	36,721
Net County Costs	-11,923	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,145	0	0	0	0	0
51100 Payroll Tax-Social Security	128	0	0	0	0	0
51101 Payroll Taxes-Medicare	30	0	0	0	0	0
51110 Co Contribution Retirement	217	0	0	0	0	0
51120 Co Contribution-Group Insuranc	2,586	2,112	2,112	2,112	2,112	2,112
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,106	2,112	2,112	2,112	2,112	2,112
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	244	254	254	252	262	262
52150 Memberships	5,400	6,260	6,260	6,260	5,942	5,942
52169 Outside Printing	0	2,000	2,000	0	2,000	2,000
52170 Office Expenses	0	50	50	0	0	0
52171 Copy/Printing Costs	707	1,000	1,000	1,500	1,000	1,000
52172 Postage	165	2,200	2,200	750	1,000	1,000
52173 Subscription-Publication	0	2,200	2,200	2,050	2,050	2,050
52180 Professional/Specialized Srvs	28,705	213,000	249,448	28,143	692,770	692,770
52190 Publication Legal Notice	0	1,000	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	169	406	406	406	0	0
52220 Small Tools	0	200	200	0	0	0
52230 Special Departmental Expense	13,884	9,300	9,300	9,300	9,300	9,300
52232 Employment Training	0	2,000	2,000	1,725	950	950
52250 Transportation & Travel	55	500	500	500	500	500
52259 Leased or Hired Vehicles	155	300	300	150	150	150
52723 ISF IT Services Provided	0	387	387	387	0	0
52730 ISF Liability Premium	320	0	0	0	431	431
52760 ISF IT Direct Charges	0	0	0	0	387	387
TOTAL SERVICES AND SUPPLIES	49,804	241,057	277,505	52,423	717,742	717,742
OTHER CHARGES						
53614 IF Misc Non-Road	0	34,740	34,740	2,039	0	0
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	8	34,740	34,740	2,039	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	7,567	23,135	23,135	23,135	18,448	18,448
55238 Intrafund Other	3,048	0	0	4,111	0	0
55245 Intrafund Engineering	200,222	250,986	250,986	249,293	225,907	225,907
TOTAL INTRAFUND TRANSFERS	210,837	274,121	274,121	276,539	244,355	244,355
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,312	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	3,626	3,626	3,626	3,746	3,746
TOTAL OTHER FINANCING USES	3,312	3,626	3,626	3,626	3,746	3,746
TOTAL EXPENDITURES	269,067	555,656	592,104	336,739	967,955	967,955
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	2,510	11,300	11,300	11,300	9,605	9,605

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1922 - WATER RESOURCES**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL LICENSES, PERMITS, FRANCHISES	2,510	11,300	11,300	11,300	9,605	9,605
INTERGOVERNMENTAL REVENUES						
45111 St Grant	1,283	23,700	23,700	95,540	638,000	638,000
TOTAL INTERGOVERNMENTAL REVENUES	1,283	23,700	23,700	95,540	638,000	638,000
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	5,352	12,430	12,430	12,430	12,430	12,430
46530 IF Water Resources	159,930	159,700	159,700	171,628	182,431	182,431
TOTAL CHARGES FOR SERVICES	165,282	172,130	172,130	184,058	194,861	194,861
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	1,241	0	0	0	0	0
47518 Contribution Frm Oth Spec Dist	0	150,894	150,894	66,461	37,000	37,000
TOTAL MISCELLANEOUS REVENUES	1,241	150,894	150,894	66,461	37,000	37,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	32,988	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	32,988	0	0	0	0	0
TOTAL REVENUES	203,304	358,024	358,024	357,359	879,466	879,466
Total Revenues	203,304	358,024	358,024	357,359	879,466	879,466
Total Expenditures	269,067	555,656	592,104	336,739	967,955	967,955
Net County Costs	65,763	197,632	234,080	-20,620	88,489	88,489

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1923 - FLOOD CONTROL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,000	28,000	28,000	28,000	28,000	28,000
52230 Special Departmental Expense	0	500	500	500	500	500
TOTAL SERVICES AND SUPPLIES	24,000	28,500	28,500	28,500	28,500	28,500
TOTAL EXPENDITURES	24,000	28,500	28,500	28,500	28,500	28,500
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,000	28,500	28,500	28,500	28,500	28,500
Net County Costs	24,000	28,500	28,500	28,500	28,500	28,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	25	0	0	0	0	0
52180 Professional/Specialized Srvs	52,611	0	0	0	0	0
52730 ISF Liability Premium	65	134	134	134	175	175
TOTAL SERVICES AND SUPPLIES	52,701	134	134	134	175	175
OTHER CHARGES						
53401 Treasury Fee	323	296	296	422	314	314
53648 IF Water Resources	159,930	159,700	159,700	171,628	182,431	182,431
53697 IF Engineering	4,497	0	0	0	0	0
TOTAL OTHER CHARGES	164,750	159,996	159,996	172,050	182,745	182,745
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,990	9,990	7,031	0	0
TOTAL INCREASES IN RESERVES	0	9,990	9,990	7,031	0	0
TOTAL EXPENDITURES	217,451	170,120	170,120	179,215	182,920	182,920
REVENUES						
TAXES						
41110 Property Tax Current Secured	152,837	152,500	152,500	159,704	160,600	160,600
41111 Property Tax Curmt Supplementl	3,466	2,300	2,300	0	2,300	2,300
41120 Property Tax Current Unsecured	8,670	7,000	7,000	9,224	7,000	7,000
41220 Property Tax Prior Unsecured	-5	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	554	200	200	1,971	1,000	1,000
TOTAL TAXES	165,522	162,000	162,000	170,899	170,900	170,900
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,108	3,620	3,620	3,831	3,800	3,800
44103 Interest-FMV Adjustments	3,338	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,446	3,620	3,620	3,831	3,800	3,800
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	53	0	0	45	0	0
45156 St Fish & Game in Lieu	33	0	0	0	0	0
45270 St Homeowners Property Tax	1,758	1,800	1,800	1,740	1,800	1,800
45380 Fed Wildlife Refuge	60	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,904	1,800	1,800	1,785	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	3,694	2,700	2,700	2,700	2,700	2,700
TOTAL MISCELLANEOUS REVENUES	3,694	2,700	2,700	2,700	2,700	2,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	3,720	3,720
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	3,720	3,720

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
 Fund: **0320 - SUTTER COUNTY WATER AGENCY**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL REVENUES	178,566	170,120	170,120	179,215	182,920	182,920
Total Revenues	178,566	170,120	170,120	179,215	182,920	182,920
Total Expenditures	217,451	170,120	170,120	179,215	182,920	182,920
Net County Costs	38,885	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52040 Agriculture	0	200	200	0	0	0
52045 Weed Control Chemicals	5,362	17,000	17,000	17,200	17,200	17,200
52166 General Supplies	0	3,000	3,000	1,000	3,000	3,000
52180 Professional/Specialized Svcs	38,460	96,825	96,825	96,825	96,825	96,825
TOTAL SERVICES AND SUPPLIES	43,822	117,025	117,025	115,025	117,025	117,025
OTHER CHARGES						
53401 Treasury Fee	265	141	141	509	261	261
53554 Special Assessments Fees ZN#4	237	250	250	250	250	250
53555 Special Assessments Fees ZN#5	124	130	130	130	130	130
53556 Special Assessments Fees ZN#6	76	80	80	80	80	80
53557 Special Assessments Fees ZN#7	82	90	90	90	90	90
53558 Special Assessments Fees ZN#8	56	60	60	60	60	60
TOTAL OTHER CHARGES	840	751	751	1,119	871	871
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,924	7,924	12,849	7,107	7,107
TOTAL INCREASES IN RESERVES	0	7,924	7,924	12,849	7,107	7,107
TOTAL EXPENDITURES	44,662	125,700	125,700	128,993	125,003	125,003
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	35,098	35,000	35,000	34,918	32,979	32,979
41525 Prop Spec Assmnt Curnt Zn 5	14,332	14,300	14,300	14,220	14,263	14,263
41526 Prop Spec Assmnt Curnt Zn 6	23,961	23,000	23,000	26,887	24,428	24,428
41527 Prop Spec Assmnt Curnt Zn 7	29,236	30,000	30,000	27,981	28,732	28,732
41528 Prop Spec Assmnt Curnt Zn 8	19,947	19,000	19,000	19,621	18,820	18,820
41534 Prop Spec Assmnt Prior Zn 4	382	1,000	1,000	362	296	296
41535 Prop Spec Assmnt Prior Zn 5	39	100	100	74	61	61
41536 Prop Spec Assmnt Prior Zn 6	0	100	100	49	132	132
41537 Prop Spec Assmnt Prior Zn 7	574	500	500	257	551	551
41538 Prop Spec Assmnt Prior Zn 8	0	100	100	0	141	141
TOTAL TAXES	123,569	123,100	123,100	124,369	120,403	120,403
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,534	2,600	2,600	4,624	4,600	4,600
44103 Interest-FMV Adjustments	1,764	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,298	2,600	2,600	4,624	4,600	4,600
TOTAL REVENUES	128,867	125,700	125,700	128,993	125,003	125,003
Total Revenues	128,867	125,700	125,700	128,993	125,003	125,003
Total Expenditures	44,662	125,700	125,700	128,993	125,003	125,003
Net County Costs	-84,205	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0324 - COUNTY WATER ZONE #2**
 Fund: **0324 - COUNTY WATER ZONE #2**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	41	41	41	58	47	47
TOTAL OTHER CHARGES	41	41	41	58	47	47
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	458	458	521	552	552
TOTAL INCREASES IN RESERVES	0	458	458	521	552	552
TOTAL EXPENDITURES	42	500	500	580	600	600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	513	500	500	580	600	600
44103 Interest-FMV Adjustments	476	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	989	500	500	580	600	600
TOTAL REVENUES	989	500	500	580	600	600
Total Revenues	989	500	500	580	600	600
Total Expenditures	42	500	500	580	600	600
Net County Costs	-947	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0332 - COUNTY WATER ZONE #11**
 Fund: **0332 - COUNTY WATER ZONE #11**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	2	2	2	3	3
TOTAL SERVICES AND SUPPLIES	1	2	2	2	3	3
OTHER CHARGES						
53401 Treasury Fee	182	181	181	264	208	208
TOTAL OTHER CHARGES	182	181	181	264	208	208
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,317	2,317	2,376	2,789	2,789
TOTAL INCREASES IN RESERVES	0	2,317	2,317	2,376	2,789	2,789
TOTAL EXPENDITURES	183	2,500	2,500	2,642	3,000	3,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,302	2,500	2,500	2,642	3,000	3,000
44103 Interest-FMV Adjustments	2,131	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,433	2,500	2,500	2,642	3,000	3,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	2,203	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,203	0	0	0	0	0
TOTAL REVENUES	6,636	2,500	2,500	2,642	3,000	3,000
Total Revenues	6,636	2,500	2,500	2,642	3,000	3,000
Total Expenditures	183	2,500	2,500	2,642	3,000	3,000
Net County Costs	-6,453	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0333 - COUNTY WATER ZONE #12**
 Fund: **0333 - COUNTY WATER ZONE #12**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	3	4	4	5	4	4
TOTAL OTHER CHARGES	3	4	4	5	4	4
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	45	45	44	45	45
TOTAL INCREASES IN RESERVES	0	45	45	44	45	45
TOTAL EXPENDITURES	4	50	50	50	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	44	50	50	50	50	50
44103 Interest-FMV Adjustments	41	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	85	50	50	50	50	50
TOTAL REVENUES	85	50	50	50	50	50
Total Revenues	85	50	50	50	50	50
Total Expenditures	4	50	50	50	50	50
Net County Costs	-81	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0334 - COUNTY WATER ZONE #13**
 Fund: **0334 - COUNTY WATER ZONE #13**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	2	2	2	2	2
TOTAL SERVICES AND SUPPLIES	1	2	2	2	2	2
OTHER CHARGES						
53401 Treasury Fee	110	110	110	157	126	126
TOTAL OTHER CHARGES	110	110	110	157	126	126
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,388	1,388	1,411	1,372	1,372
TOTAL INCREASES IN RESERVES	0	1,388	1,388	1,411	1,372	1,372
TOTAL EXPENDITURES	111	1,500	1,500	1,570	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,390	1,500	1,500	1,570	1,500	1,500
44103 Interest-FMV Adjustments	1,288	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,678	1,500	1,500	1,570	1,500	1,500
TOTAL REVENUES	2,678	1,500	1,500	1,570	1,500	1,500
Total Revenues	2,678	1,500	1,500	1,570	1,500	1,500
Total Expenditures	111	1,500	1,500	1,570	1,500	1,500
Net County Costs	-2,567	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0326 - COUNTY WATER ZONE #4**
 Fund: **0326 - COUNTY WATER ZONE #4**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	6,482	6,482
52730 ISF Liability Premium	2	4	4	4	11	11
TOTAL SERVICES AND SUPPLIES	2	8,004	8,004	4	6,493	6,493
OTHER CHARGES						
53401 Treasury Fee	436	431	431	621	495	495
53670 IF OH Cost Plan	42	34	34	34	56	930
53697 IF Engineering	0	1,948	1,948	1,948	7,542	7,542
TOTAL OTHER CHARGES	478	2,413	2,413	2,603	8,093	8,967
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	3,601	0	0
TOTAL INCREASES IN RESERVES	0	0	0	3,601	0	0
TOTAL EXPENDITURES	480	10,417	10,417	6,208	14,586	15,460
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,498	5,000	5,000	6,208	6,500	6,500
44103 Interest-FMV Adjustments	5,094	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,592	5,000	5,000	6,208	6,500	6,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,417	5,417	0	8,086	8,960
TOTAL CANCELLATION OF OBLIGATED FB	0	5,417	5,417	0	8,086	8,960
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	10,592	10,417	10,417	6,208	14,586	15,460
Total Revenues	10,592	10,417	10,417	6,208	14,586	15,460
Total Expenditures	480	10,417	10,417	6,208	14,586	15,460
Net County Costs	-10,112	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	15,274	15,274
52730 ISF Liability Premium	4	10	10	10	12	12
TOTAL SERVICES AND SUPPLIES	4	8,010	8,010	10	15,286	15,286
OTHER CHARGES						
53401 Treasury Fee	1,027	1,018	1,018	1,463	1,167	1,167
53670 IF OH Cost Plan	98	79	79	80	127	2,192
53697 IF Engineering	0	1,948	1,948	1,948	17,772	17,772
TOTAL OTHER CHARGES	1,125	3,045	3,045	3,491	19,066	21,131
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	11,129	0	0
TOTAL INCREASES IN RESERVES	0	0	0	11,129	0	0
TOTAL EXPENDITURES	1,129	11,055	11,055	14,630	34,352	36,417
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,956	10,017	10,017	14,630	15,000	15,000
44103 Interest-FMV Adjustments	12,010	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,966	10,017	10,017	14,630	15,000	15,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,038	1,038	0	19,352	21,417
TOTAL CANCELLATION OF OBLIGATED FB	0	1,038	1,038	0	19,352	21,417
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	24,966	11,055	11,055	14,630	34,352	36,417
Total Revenues	24,966	11,055	11,055	14,630	34,352	36,417
Total Expenditures	1,129	11,055	11,055	14,630	34,352	36,417
Net County Costs	-23,837	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0328 - COUNTY WATER ZONE #6**
 Fund: **0328 - COUNTY WATER ZONE #6**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	12,157	12,157
52730 ISF Liability Premium	3	8	8	8	12	12
TOTAL SERVICES AND SUPPLIES	3	8,008	8,008	8	12,169	12,169
OTHER CHARGES						
53401 Treasury Fee	819	817	817	1,164	930	930
53510 Developer Reimbursement	3,886	0	0	0	0	0
53697 IF Engineering	0	1,948	1,948	1,948	14,144	14,144
TOTAL OTHER CHARGES	4,705	2,765	2,765	3,112	15,074	15,074
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	8,525	0	0
TOTAL INCREASES IN RESERVES	0	0	0	8,525	0	0
TOTAL EXPENDITURES	4,708	10,773	10,773	11,645	27,243	27,243
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,321	8,901	8,901	11,645	12,000	12,000
44103 Interest-FMV Adjustments	9,635	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,956	8,901	8,901	11,645	12,000	12,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,872	1,872	0	15,243	15,243
TOTAL CANCELLATION OF OBLIGATED FB	0	1,872	1,872	0	15,243	15,243
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	19,956	10,773	10,773	11,645	27,243	27,243
Total Revenues	19,956	10,773	10,773	11,645	27,243	27,243
Total Expenditures	4,708	10,773	10,773	11,645	27,243	27,243
Net County Costs	-15,248	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0329 - COUNTY WATER ZONE #7**
Fund: **0329 - COUNTY WATER ZONE #7**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	5,624	5,624
52730 ISF Liability Premium	2	4	4	4	11	11
TOTAL SERVICES AND SUPPLIES	2	8,004	8,004	4	5,635	5,635
OTHER CHARGES						
53401 Treasury Fee	378	375	375	539	430	430
53670 IF OH Cost Plan	34	34	34	34	52	811
53697 IF Engineering	0	1,948	1,948	1,948	6,544	6,544
TOTAL OTHER CHARGES	412	2,357	2,357	2,521	7,026	7,785
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,862	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,862	0	0
TOTAL EXPENDITURES	414	10,361	10,361	5,387	12,661	13,420
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,770	4,500	4,500	5,387	5,500	5,500
44103 Interest-FMV Adjustments	4,548	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,318	4,500	4,500	5,387	5,500	5,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,861	5,861	0	7,161	7,920
TOTAL CANCELLATION OF OBLIGATED FB	0	5,861	5,861	0	7,161	7,920
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	9,318	10,361	10,361	5,387	12,661	13,420
Total Revenues	9,318	10,361	10,361	5,387	12,661	13,420
Total Expenditures	414	10,361	10,361	5,387	12,661	13,420
Net County Costs	-8,904	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0330 - COUNTY WATER ZONE #8**
 Fund: **0330 - COUNTY WATER ZONE #8**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	463	463
52730 ISF Liability Premium	1	1	1	1	11	11
TOTAL SERVICES AND SUPPLIES	1	8,001	8,001	1	474	474
OTHER CHARGES						
53401 Treasury Fee	34	31	31	45	40	40
53670 IF OH Cost Plan	14	2	2	2	21	86
53697 IF Engineering	0	1,948	1,948	1,948	539	539
TOTAL OTHER CHARGES	48	1,981	1,981	1,995	600	665
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	49	9,982	9,982	1,996	1,074	1,139
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	449	400	400	444	500	500
44103 Interest-FMV Adjustments	362	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	811	400	400	444	500	500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	9,582	9,582	1,552	574	639
TOTAL CANCELLATION OF OBLIGATED FB	0	9,582	9,582	1,552	574	639
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	811	9,982	9,982	1,996	1,074	1,139
Total Revenues	811	9,982	9,982	1,996	1,074	1,139
Total Expenditures	49	9,982	9,982	1,996	1,074	1,139
Net County Costs	-762	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0331 - COUNTY WATER ZONE #9**
Fund: **0331 - COUNTY WATER ZONE #9**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	14,708	5,200	5,200	14,000	5,200	5,200
52730 ISF Liability Premium	3	5	5	5	6	6
TOTAL SERVICES AND SUPPLIES	14,711	5,205	5,205	14,005	5,206	5,206
OTHER CHARGES						
53401 Treasury Fee	41	37	37	41	46	46
53550 Taxes & Assessments	5	0	0	0	0	0
TOTAL OTHER CHARGES	46	37	37	41	46	46
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	458	458	0	348	348
TOTAL INCREASES IN RESERVES	0	458	458	0	348	348
TOTAL EXPENDITURES	14,757	5,700	5,700	14,046	5,600	5,600
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	2,622	5,200	5,200	0	0	0
41529 Prop Spec Assmnt Curmt Zn 9	2,622	0	0	5,014	5,200	5,200
TOTAL TAXES	5,244	5,200	5,200	5,014	5,200	5,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	521	500	500	407	400	400
44103 Interest-FMV Adjustments	443	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	964	500	500	407	400	400
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	8,625	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	8,625	0	0
TOTAL REVENUES	6,208	5,700	5,700	14,046	5,600	5,600
Total Revenues	6,208	5,700	5,700	14,046	5,600	5,600
Total Expenditures	14,757	5,700	5,700	14,046	5,600	5,600
Net County Costs	8,549	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,713	0	0	0	0	0
51100 Payroll Tax-Social Security	159	0	0	0	0	0
51101 Payroll Taxes-Medicare	37	0	0	0	0	0
51110 Co Contribution Retirement	270	0	0	0	0	0
51120 Co Contribution-Group Insuranc	557	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,736	0	0	0	0	0
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	500	500	500	500	500
52135 Software License & Maintenance	0	0	0	189	0	0
52150 Memberships	195	195	195	195	195	195
52169 Outside Printing	0	0	0	9	10	10
52170 Office Expenses	0	100	100	50	40	40
52172 Postage	17	100	100	80	100	100
52180 Professional/Specialized Srvs	1,376	27,899	27,899	27,899	25,542	25,542
52193 Prof & Spec Services Admin	2,711	5,000	5,000	3,500	3,640	3,640
52216 Prof & Spec Program Admin	0	8,101	8,101	744	10,234	10,234
52230 Special Departmental Expense	7,524	7,600	7,600	8,625	8,632	8,632
52250 Transportation & Travel	10	25	25	69	70	70
52260 Utilities	580	350	350	352	352	352
52730 ISF Liability Premium	72	123	123	123	171	171
TOTAL SERVICES AND SUPPLIES	12,485	49,993	49,993	42,335	49,486	49,486
OTHER CHARGES						
53401 Treasury Fee	208	213	213	281	235	235
53602 IF Gen Insurance & Bond	18	13	13	13	8	9
53670 IF OH Cost Plan	1,896	62	62	62	-248	180
TOTAL OTHER CHARGES	2,122	288	288	356	-5	424
TOTAL EXPENDITURES	18,343	50,281	50,281	42,691	49,481	49,910
REVENUES						
TAXES						
41110 Property Tax Current Secured	3,143	3,200	3,200	3,179	3,200	3,200
41111 Property Tax Curnt Supplementl	70	0	0	0	0	0
41120 Property Tax Current Unsecured	175	200	200	181	200	200
TOTAL TAXES	3,388	3,400	3,400	3,360	3,400	3,400
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	526	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	526	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,605	2,500	2,500	2,808	3,000	3,000
44103 Interest-FMV Adjustments	2,409	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,014	2,500	2,500	2,808	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	0	0	1	0	0
45156 St Fish & Game in Lieu	1	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
 Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
45270 St Homeowners Property Tax	36	100	100	34	100	100
45380 Fed Wildlife Refuge	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	39	100	100	35	100	100
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	141	50	50	25	40	40
46333 Sewer Service	4,747	4,620	4,620	4,620	4,620	4,620
TOTAL CHARGES FOR SERVICES	4,888	4,670	4,670	4,645	4,660	4,660
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	39,611	39,611	31,843	38,321	38,750
TOTAL CANCELLATION OF OBLIGATED FB	0	39,611	39,611	31,843	38,321	38,750
TOTAL REVENUES	13,855	50,281	50,281	42,691	49,481	49,910
Total Revenues	13,855	50,281	50,281	42,691	49,481	49,910
Total Expenditures	18,343	50,281	50,281	42,691	49,481	49,910
Net County Costs	4,488	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	28,248	0	0	0	0	0
51100 Payroll Tax-Social Security	1,657	0	0	0	0	0
51101 Payroll Taxes-Medicare	387	0	0	0	0	0
51110 Co Contribution Retirement	2,823	0	0	0	0	0
51120 Co Contribution-Group Insuranc	5,900	0	0	0	0	0
51125 GASB 68 Pension Expense	15,374	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	54,389	0	0	0	0	0
SERVICES AND SUPPLIES						
52040 Agriculture	21	0	0	0	0	0
52045 Weed Control Chemicals	0	2,500	2,500	0	0	0
52060 Communications	1,528	1,550	1,550	1,515	0	1,550
52090 Household Expense	6	200	200	0	0	0
52100 Insurance	0	156	156	0	0	0
52120 Maintenance Equipment	10,402	5,000	5,000	3,000	0	3,750
52121 Maintenance Equipment Contract	1,110	0	0	1,108	1,188	1,211
52130 Maintenance Structure/Imprvmt	12	0	0	0	0	2,500
52135 Software License & Maintenance	0	0	0	188	0	189
52150 Memberships	255	200	200	154	0	0
52166 General Supplies	6,922	5,000	5,000	7,426	0	2,750
52169 Outside Printing	0	100	100	136	0	150
52172 Postage	837	1,000	1,000	987	0	1,250
52180 Professional/Specialized Srvs	97,629	133,030	133,030	164,475	0	146,848
52193 Prof & Spec Services Admin	17,875	40,000	40,000	19,638	15,000	18,750
52216 Prof & Spec Program Admin	19,970	64,857	64,857	14,716	0	29,612
52220 Small Tools	45	500	500	0	0	500
52230 Special Departmental Expense	2,724	9,500	9,500	18,273	0	5,816
52232 Employment Training	0	0	0	47	0	0
52242 Special Dept Exp-Safety/Enviro	0	200	200	0	0	0
52250 Transportation & Travel	30	0	0	15	0	0
52260 Utilities	17,632	28,000	28,000	24,035	0	11,850
TOTAL SERVICES AND SUPPLIES	176,998	291,793	291,793	255,713	16,188	226,726
OTHER CHARGES						
53340 Retire Long-Term Debt	1,105	17,288	17,288	12,200	11,696	11,696
53400 Interest Expense	5,241	7,613	7,613	11,322	5,340	5,430
53401 Treasury Fee	411	306	306	316	469	469
TOTAL OTHER CHARGES	6,757	25,207	25,207	23,838	17,505	17,595
CAPITAL ASSETS						
53700 Loss on Disposal	430,526	0	0	0	0	0
54100 Capital Asset-Land	0	0	0	0	0	44,000
54200 Capital Asset- Struct & Imprv	102,718	947,270	947,270	909,557	0	0
54302 Depreciation Expense	164,303	160,521	160,521	0	0	0
54304 Full Accrual Fund CIP Addition	-102,718	0	0	0	0	0
TOTAL CAPITAL ASSETS	594,829	1,107,791	1,107,791	909,557	0	44,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL EXPENDITURES	832,973	1,424,791	1,424,791	1,189,108	33,693	288,321
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	6,717	400	400	522	0	0
TOTAL FINES, FORFEITURES, PENALTIES	6,717	400	400	522	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,286	3,400	3,400	3,164	3,100	3,100
44103 Interest-FMV Adjustments	3,297	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,583	3,400	3,400	3,164	3,100	3,100
INTERGOVERNMENTAL REVENUES						
45111 St Grant	178,105	1,167,209	1,167,209	1,099,035	0	79,000
TOTAL INTERGOVERNMENTAL REVENUES	178,105	1,167,209	1,167,209	1,099,035	0	79,000
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	1,421	800	800	780	0	400
46320 Other Chgs Current Services	620	0	0	0	0	0
46328 Water Service	95,600	96,024	96,024	88,000	0	48,300
46333 Sewer Service	155,416	156,958	156,958	133,068	0	157,521
TOTAL CHARGES FOR SERVICES	253,057	253,782	253,782	221,848	0	206,221
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	0	0	3,424	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	3,424	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	446,462	1,424,791	1,424,791	1,327,993	3,100	288,321
Total Revenues	446,462	1,424,791	1,424,791	1,327,993	3,100	288,321
Total Expenditures	832,973	1,424,791	1,424,791	1,189,108	33,693	288,321
Net County Costs	386,511	0	0	-138,885	30,593	0

General
Government

Section C

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	948,203	1,024,914	1,024,914	988,000	1,017,181	1,017,181
51014 Other Pay	13,700	12,000	12,000	10,152	10,000	10,000
51020 Extra Help	12,582	25,000	25,000	19,589	20,000	0
51021 Salary Savings	0	-52,433	-52,433	0	0	-50,000
51030 Overtime	3,329	2,500	2,500	1,999	2,000	2,000
51100 Payroll Tax-Social Security	59,860	62,916	62,916	61,120	64,247	64,247
51101 Payroll Taxes-Medicare	14,000	14,715	14,715	14,715	14,712	14,712
51110 Co Contribution Retirement	243,113	290,563	290,563	278,000	310,678	310,678
51120 Co Contribution-Group Insuranc	219,425	270,010	270,010	251,500	254,169	254,169
51121 Contribution Def Comp/401a	4,445	8,420	8,420	7,800	7,816	7,816
51123 Co Contribution-HSA	23,475	36,745	36,745	30,100	28,136	28,136
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,542,132	1,695,350	1,695,350	1,662,975	1,728,939	1,658,939
SERVICES AND SUPPLIES						
52060 Communications	3,113	3,500	3,500	3,000	3,000	3,000
52115 Misc Vehicle Maintenance	16	0	0	20	0	0
52120 Maintenance Equipment	0	500	500	500	500	500
52121 Maintenance Equipment Contract	1,419	1,474	1,474	1,474	1,519	1,519
52124 Fuel & Oil	751	800	800	800	600	600
52135 Software License & Maintenance	2,151	2,000	2,000	3,500	2,000	3,000
52136 Computer Hardware	236	0	0	0	0	0
52150 Memberships	1,347	900	900	1,500	1,400	1,400
52169 Outside Printing	735	1,200	1,200	1,000	1,000	1,000
52170 Office Expenses	4,992	7,000	7,000	7,000	7,000	7,000
52171 Copy/Printing Costs	2,518	1,800	1,800	2,600	1,044	1,044
52172 Postage	8,023	7,000	7,000	6,000	6,000	6,000
52173 Subscription-Publication	2,840	5,000	5,000	4,000	4,000	4,000
52180 Professional/Specialized Svcs	15,406	10,000	10,000	10,000	10,000	2,000
52193 Prof & Spec Services Admin	0	0	0	50	50	50
52200 Rents & Leases Equipment	466	1,120	1,120	1,000	0	0
52230 Special Departmental Expense	0	100	100	100	100	100
52232 Employment Training	1,580	0	0	0	0	0
52250 Transportation & Travel	15,312	13,000	13,000	10,000	9,000	6,000
52260 Utilities	8,210	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	0	100	100	100	100	100
52602 Drug Testing	37	125	125	125	100	100
52603 Physicals	25	200	200	200	100	100
52711 ISF Vehicle Maint	1,007	4,800	4,800	4,800	1,219	1,219
52712 ISF Fleet Admin	1,823	1,979	1,979	1,979	1,993	1,993
52722 ISF Equipment Replacement	3,966	3,965	3,965	3,965	3,344	3,344
52723 ISF IT Services Provided	190,128	168,778	168,778	168,778	202,711	192,752
52724 ISF ID Badges	0	0	0	17	0	0
52730 ISF Liability Premium	4,363	7,216	7,216	1,216	8,381	8,381
52741 ISF Workers' Comp. Premium	20,422	8,524	8,524	8,524	8,237	8,237
52750 ISF Wellness Services	12,534	1,643	1,643	2,027	0	0
52760 ISF IT Direct Charges	0	0	0	0	2,917	2,917
TOTAL SERVICES AND SUPPLIES	303,420	262,724	262,724	254,275	286,315	266,356
OTHER CHARGES						
53685 IF Office Expense	16	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1203 - ASSESSOR**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	16	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,872	1,312	1,312	1,312	988	1,050
TOTAL INTRAFUND TRANSFERS	1,872	1,312	1,312	1,312	988	1,050
OTHER FINANCING USES						
56200 Operating Trans Out - GF	19,812	0	0	20,911	0	0
56203 O/Trans Out-Capital Project	0	393,976	393,976	393,976	0	0
56204 O/Trans Out-Debt Services	0	21,351	21,351	21,351	23,211	23,211
TOTAL OTHER FINANCING USES	19,812	415,327	415,327	436,238	23,211	23,211
TOTAL EXPENDITURES	1,867,252	2,374,713	2,374,713	2,354,800	2,039,453	1,949,556
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	20,520	16,000	16,000	16,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	20,520	16,000	16,000	16,000	17,000	17,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL MISCELLANEOUS REVENUES	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL REVENUES	26,020	21,500	21,500	21,500	22,500	22,500
Total Revenues	26,020	21,500	21,500	21,500	22,500	22,500
Total Expenditures	1,867,252	2,374,713	2,374,713	2,354,800	2,039,453	1,949,556
Net County Costs	1,841,232	2,353,213	2,353,213	2,333,300	2,016,953	1,927,056

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	798,626	879,832	879,832	826,253	843,960	843,960
51014 Other Pay	15,926	32,500	32,500	67,379	16,100	16,100
51020 Extra Help	4,407	7,500	7,500	23,772	7,500	7,500
51030 Overtime	2,684	7,500	7,500	3,218	7,500	7,500
51100 Payroll Tax-Social Security	50,551	57,443	57,443	56,496	54,503	54,503
51101 Payroll Taxes-Medicare	11,896	13,442	13,442	13,345	12,746	12,746
51110 Co Contribution Retirement	210,830	247,405	247,405	253,202	256,999	256,999
51120 Co Contribution-Group Insuranc	149,521	174,486	174,486	173,825	170,733	170,733
51121 Contribution Def Comp/401a	5,781	8,121	8,121	7,013	9,400	9,400
51123 Co Contribution-HSA	25,317	27,354	27,354	24,801	36,803	36,803
51130 Co Contrib Unemploymnt Insrnc	8,701	0	0	4,050	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,284,240	1,455,583	1,455,583	1,453,354	1,416,244	1,416,244
SERVICES AND SUPPLIES						
52060 Communications	2,300	2,200	2,200	2,353	2,570	2,570
52120 Maintenance Equipment	0	400	400	400	400	400
52135 Software License & Maintenance	16,107	2,000	2,000	7,881	6,820	6,820
52136 Computer Hardware	0	0	0	224	0	0
52150 Memberships	1,551	2,800	2,800	2,211	2,364	2,364
52169 Outside Printing	4,241	6,100	6,100	5,831	5,850	5,850
52170 Office Expenses	13,499	10,100	10,100	9,207	10,550	10,550
52171 Copy/Printing Costs	1,212	1,200	1,200	2,625	2,000	2,000
52172 Postage	15,556	14,900	14,900	14,900	14,900	14,900
52173 Subscription-Publication	395	1,150	1,150	1,150	500	500
52180 Professional/Specialized Srvs	26,362	50,000	50,000	30,856	50,000	46,000
52193 Prof & Spec Services Admin	0	0	0	38	0	0
52200 Rents & Leases Equipment	279	670	670	670	670	670
52225 Office Equipment	0	0	0	1,455	450	450
52232 Employment Training	5,245	9,530	9,530	7,650	10,960	10,960
52237 Special Department Exp-Other	1,474	0	0	0	0	0
52250 Transportation & Travel	13,433	18,400	18,400	15,419	17,480	17,480
52260 Utilities	9,626	10,000	10,000	11,662	11,600	11,600
52601 Fingerprints	245	100	100	100	100	100
52602 Drug Testing	222	100	100	100	100	100
52603 Physicals	150	100	100	100	100	100
52722 ISF Equipment Replacement	2,414	2,413	2,413	2,413	2,230	2,230
52723 ISF IT Services Provided	211,264	320,151	320,151	320,151	225,246	214,180
52730 ISF Liability Premium	6,797	10,127	10,127	10,127	9,014	9,014
52741 ISF Workers' Comp. Premium	3,335	3,691	3,691	3,691	4,437	4,437
52750 ISF Wellness Services	7,938	1,096	1,096	1,096	0	0
52760 ISF IT Direct Charges	0	0	0	0	50,678	50,678
TOTAL SERVICES AND SUPPLIES	343,645	467,228	467,228	452,310	429,019	413,953
OTHER CHARGES						
53623 IF Fingerprints	125	0	0	0	0	0
53685 IF Office Expense	86	0	0	0	0	0
TOTAL OTHER CHARGES	211	0	0	0	0	0
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	657	500	500	500	365	392
TOTAL INTRAFUND TRANSFERS	657	500	500	500	365	392
OTHER FINANCING USES						
56200 Operating Trans Out - GF	375	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	131,325	131,325	131,325	0	0
56204 O/Trans Out-Debt Services	0	236	236	236	738	738
TOTAL OTHER FINANCING USES	375	131,561	131,561	131,561	738	738
TOTAL EXPENDITURES	1,629,128	2,054,872	2,054,872	2,037,725	1,846,366	1,831,327
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	22,393
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	22,393
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	10,080	9,800	9,800	10,517	0	0
46109 Direct Assessment Fees	51,728	48,600	48,600	48,600	48,600	48,600
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46563 Interfund Audit Expense	0	0	0	3,289	0	0
TOTAL CHARGES FOR SERVICES	64,308	60,900	60,900	64,906	51,100	51,100
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	64,308	60,900	60,900	64,906	51,100	73,493
Total Revenues	64,308	60,900	60,900	64,906	51,100	73,493
Total Expenditures	1,629,128	2,054,872	2,054,872	2,037,725	1,846,366	1,831,327
Net County Costs	1,564,820	1,993,972	1,993,972	1,972,819	1,795,266	1,757,834

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	237,312	240,477	240,477	228,216	239,550	239,550
51014 Other Pay	3,287	0	0	10,802	3,500	3,500
51030 Overtime	56	0	0	0	0	0
51100 Payroll Tax-Social Security	15,395	14,823	14,823	15,144	14,853	14,853
51101 Payroll Taxes-Medicare	3,600	3,466	3,466	3,542	3,483	3,483
51110 Co Contribution Retirement	61,096	68,514	68,514	66,482	73,165	73,165
51120 Co Contribution-Group Insuranc	66,445	75,752	75,752	75,752	90,708	90,708
51121 Contribution Def Comp/401a	1,307	655	655	1,143	653	653
51123 Co Contribution-HSA	18,643	14,593	14,593	14,593	17,612	17,612
TOTAL SALARIES AND EMPLOYEE BENEFIT	407,141	418,280	418,280	415,674	443,524	443,524
SERVICES AND SUPPLIES						
52060 Communications	7,041	8,200	8,200	6,203	8,200	8,200
52121 Maintenance Equipment Contract	537	558	558	556	575	575
52135 Software License & Maintenance	291	0	0	0	0	0
52136 Computer Hardware	2,430	4,000	4,000	2,361	2,000	2,000
52169 Outside Printing	833	2,200	2,200	0	588	588
52170 Office Expenses	1,005	2,000	2,000	2,000	2,000	2,000
52171 Copy/Printing Costs	692	600	600	793	1,000	1,000
52172 Postage	71	206	206	182	500	500
52180 Professional/Specialized Srvs	459	4,000	4,000	0	4,000	4,000
52190 Publication Legal Notice	11,599	18,500	18,500	21,415	20,000	20,000
52193 Prof & Spec Services Admin	0	0	0	21	0	0
52200 Rents & Leases Equipment	186	446	446	446	446	446
52225 Office Equipment	121	4,000	4,000	0	2,000	2,000
52230 Special Departmental Expense	3,878	5,000	5,000	25,000	0	0
52232 Employment Training	1,000	3,500	3,500	3,500	5,000	5,000
52250 Transportation & Travel	50,151	60,000	60,000	38,840	50,000	25,000
52260 Utilities	12,329	11,000	11,000	15,482	17,000	17,000
52601 Fingerprints	0	200	200	0	0	0
52603 Physicals	0	200	200	0	0	0
52722 ISF Equipment Replacement	1,035	1,035	1,035	1,035	956	956
52723 ISF IT Services Provided	32,963	28,671	28,671	28,671	35,145	33,418
52730 ISF Liability Premium	48,035	65,599	65,599	65,599	46,867	46,867
52741 ISF Workers' Comp. Premium	898	997	997	997	1,213	1,213
52750 ISF Wellness Services	1,671	220	220	241	0	0
TOTAL SERVICES AND SUPPLIES	177,225	221,132	221,132	213,342	197,490	170,763
OTHER CHARGES						
53623 IF Fingerprints	0	0	0	25	0	0
TOTAL OTHER CHARGES	0	0	0	25	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,156	840	840	840	723	796
TOTAL INTRAFUND TRANSFERS	1,156	840	840	840	723	796
OTHER FINANCING USES						
56200 Operating Trans Out - GF	7,538	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	8,042	8,042	8,042	8,557	8,557

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1101 - BOARD OF SUPERVISORS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER FINANCING USES	7,538	8,042	8,042	8,042	8,557	8,557
TOTAL EXPENDITURES	593,060	648,294	648,294	637,923	650,294	623,640
Total Revenues	0	0	0	0	0	0
Total Expenditures	593,060	648,294	648,294	637,923	650,294	623,640
Net County Costs	593,060	648,294	648,294	637,923	650,294	623,640

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2020-2021

Unit Title: **1102 - COUNTY ADMINISTRATOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	723,903	793,316	793,316	679,293	788,507	788,507
51014 Other Pay	104,304	0	0	39,190	40,298	40,298
51020 Extra Help	33,970	0	0	68,651	0	0
51021 Salary Savings	0	0	0	0	0	-8,000
51030 Overtime	0	0	0	587	0	0
51100 Payroll Tax-Social Security	42,756	39,890	39,890	37,808	41,028	41,028
51101 Payroll Taxes-Medicare	12,563	11,677	11,677	11,259	11,383	11,383
51110 Co Contribution Retirement	162,449	224,400	224,400	173,384	223,151	223,151
51120 Co Contribution-Group Insuranc	85,060	99,569	99,569	96,104	107,203	107,203
51121 Contribution Def Comp/401a	14,197	16,842	16,842	5,246	9,960	9,960
51123 Co Contribution-HSA	10,772	12,915	12,915	7,013	7,306	7,306
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,189,974	1,198,609	1,198,609	1,118,535	1,228,836	1,220,836
SERVICES AND SUPPLIES						
52060 Communications	4,893	6,000	6,000	5,195	5,427	5,427
52080 Food	124	100	100	0	0	0
52121 Maintenance Equipment Contract	437	454	454	452	468	468
52135 Software License & Maintenance	3,626	2,000	2,000	560	1,500	1,500
52136 Computer Hardware	595	1,000	1,000	1,500	1,000	1,000
52150 Memberships	2,120	7,000	7,000	2,350	2,500	2,500
52169 Outside Printing	1,191	1,500	1,500	0	0	0
52170 Office Expenses	2,468	4,500	4,500	3,932	4,500	4,500
52171 Copy/Printing Costs	611	500	500	1,000	1,000	1,000
52172 Postage	69	150	150	163	500	500
52173 Subscription-Publication	226	500	500	480	500	500
52180 Professional/Specialized Srvs	474	10,000	10,000	0	2,000	2,000
52190 Publication Legal Notice	0	500	500	0	0	0
52193 Prof & Spec Services Admin	0	0	0	25	0	0
52200 Rents & Leases Equipment	144	347	347	347	340	340
52210 Rents/Leases Structures/Ground	605	650	650	716	716	716
52225 Office Equipment	692	1,000	1,000	920	1,000	1,000
52230 Special Departmental Expense	383	1,000	1,000	910	1,000	1,000
52232 Employment Training	5,918	5,500	5,500	1,755	3,500	3,500
52250 Transportation & Travel	26,799	25,000	25,000	25,000	18,000	18,000
52260 Utilities	2,528	4,300	4,300	3,904	4,000	4,000
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	0	0	0	0	0
52722 ISF Equipment Replacement	1,552	1,552	1,552	1,552	1,434	1,434
52723 ISF IT Services Provided	43,704	53,042	53,042	37,684	46,597	44,308
52730 ISF Liability Premium	3,115	4,819	4,819	4,819	4,580	4,580
52741 ISF Workers' Comp. Premium	26,943	29,880	29,880	29,880	22,241	22,241
52750 ISF Wellness Services	5,013	659	659	165	0	0
52760 ISF IT Direct Charges	0	0	0	0	7,451	7,451
TOTAL SERVICES AND SUPPLIES	134,341	161,953	161,953	123,309	130,254	127,965
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
53685 IF Office Expense	66	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	91	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	531	394	394	165	271	294
TOTAL INTRAFUND TRANSFERS	531	394	394	165	271	294
OTHER FINANCING USES						
56200 Operating Trans Out - GF	6,128	0	0	6,439	0	0
56204 O/Trans Out-Debt Services	0	6,589	6,589	150	7,184	7,184
TOTAL OTHER FINANCING USES	6,128	6,589	6,589	6,589	7,184	7,184
TOTAL EXPENDITURES	1,331,065	1,367,545	1,367,545	1,248,598	1,366,545	1,356,279
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	37
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	37
Total Revenues	0	0	0	0	0	37
Total Expenditures	1,331,065	1,367,545	1,367,545	1,248,598	1,366,545	1,356,279
Net County Costs	1,331,065	1,367,545	1,367,545	1,248,598	1,366,545	1,356,242

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52080 Food	0	0	0	8,447	0	0
52121 Maintenance Equipment Contract	12	13	13	13	14	14
52150 Memberships	325	1,800	1,800	1,800	1,800	1,800
52160 Miscellaneous Expense	1	0	0	0	0	0
52163 Auditing Fees	69,981	75,000	75,000	78,000	70,000	80,000
52166 General Supplies	7,070	10,000	11,267	5,000	10,000	5,000
52179 Prof & Spec Legislatv Advocacy	60,087	107,000	107,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	192,143	430,000	430,000	220,000	350,000	300,000
52190 Publication Legal Notice	0	1,500	1,500	500	500	500
52202 Prof & Spec Assessment Appeals	2,067	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	24,542	25,000	25,000	16,000	25,000	25,000
52760 ISF IT Direct Charges	0	0	0	0	6,704	6,704
TOTAL SERVICES AND SUPPLIES	356,228	652,813	654,080	431,760	566,518	521,518
OTHER CHARGES						
53200 Contribution to Other Agencies	-1,172,898	651,711	901,711	995,049	802,000	52,000
53213 Contribution to Others	11,962	26,000	26,000	0	26,369	28,759
53217 Contrib Oth Agency Yuba City	0	12,000	12,000	0	12,000	12,000
53479 Judgments & Damages	0	138,000	138,000	0	0	0
TOTAL OTHER CHARGES	-1,160,936	827,711	1,077,711	995,049	840,369	92,759
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	5,000	5,000	5,000
TOTAL INCREASES IN RESERVES	0	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	166	0	0	180	0	0
56204 O/Trans Out-Debt Services	0	178	178	0	188	188
TOTAL OTHER FINANCING USES	166	178	178	180	188	188
TOTAL EXPENDITURES	-809,542	1,480,702	1,731,969	1,426,989	1,407,075	614,465
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	36,465	37,561	37,561	37,561	41,685	41,685
TOTAL CHARGES FOR SERVICES	36,465	37,561	37,561	37,561	41,685	41,685
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	0	300	0	0
47540 Refund	0	0	0	65	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	365	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	250,000	250,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	250,000	250,000	0	0
TOTAL REVENUES	36,465	37,561	287,561	287,926	41,685	41,685
Total Revenues	36,465	37,561	287,561	287,926	41,685	41,685
Total Expenditures	-809,542	1,480,702	1,731,969	1,426,989	1,407,075	614,465
Net County Costs	-846,007	1,443,141	1,444,408	1,139,063	1,365,390	572,780

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	2,635	10,000	10,000	0	0	0
53401 Treasury Fee	21,882	22,740	22,740	24,890	8,888	8,888
53699 IF Cost Plan Reimb	6,502	0	0	0	0	0
TOTAL OTHER CHARGES	31,019	32,740	32,740	24,890	8,888	8,888
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-473,556	-723,314	-723,314	-723,314	-816,435	-728,597
TOTAL INTRAFUND TRANSFERS	-473,556	-723,314	-723,314	-723,314	-816,435	-728,597
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,400,000	2,400,000	2,400,000	0	0
TOTAL INCREASES IN RESERVES	0	2,400,000	2,400,000	2,400,000	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,076,887	80,000	133,240	80,000	0	0
56203 O/Trans Out-Capital Project	0	2,264,446	2,267,446	1,387,265	0	250,000
TOTAL OTHER FINANCING USES	4,076,887	2,344,446	2,400,686	1,467,265	0	250,000
TOTAL EXPENDITURES	3,634,350	4,053,872	4,110,112	3,168,841	-807,547	-469,709
REVENUES						
TAXES						
41110 Property Tax Current Secured	15,693,864	16,350,000	16,350,000	16,367,329	16,400,000	16,400,000
41111 Property Tax Curmt Supplementl	336,283	250,000	250,000	339,336	300,000	300,000
41120 Property Tax Current Unsecured	969,718	1,000,000	1,000,000	1,071,403	1,100,000	1,100,000
41130 Property Taxes Prior Secured	0	5,000	5,000	0	0	0
41220 Property Tax Prior Unsecured	-762	0	0	2,797	3,000	3,000
41221 Prop Tax In-Lieu - Veh Lic Fee	10,553,345	10,800,000	10,800,000	11,081,076	11,200,000	11,200,000
41222 Prop Tx Special Assmnts Curmt	64,175	60,000	60,000	43,423	45,000	45,000
41223 Prop Tax Special Assmnts Prior	236	0	0	354	0	0
41227 Transient Occupancy Tax	26,268	28,000	28,000	50,000	30,000	40,000
41300 Penalty & Cost Delinquent Tax	448,972	510,000	510,000	505,000	510,000	510,000
41310 Interest Delinquent Tax	252,506	540,000	540,000	250,000	300,000	300,000
41400 Sales & Use Taxes	4,744,612	3,964,000	3,964,000	4,122,562	3,900,000	3,970,701
41620 Property Transfer Tax	455,219	390,000	390,000	446,782	400,000	400,000
41625 RDA Successor Agncy-Resid Dstr	46,528	65,000	65,000	142,593	137,000	137,000
TOTAL TAXES	33,590,964	33,962,000	33,962,000	34,422,655	34,325,000	34,405,701
LICENSES, PERMITS, FRANCHISES						
42050 Franchises	1,262,710	1,200,000	1,200,000	1,262,046	1,200,000	1,200,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,262,710	1,200,000	1,200,000	1,262,046	1,200,000	1,200,000
FINES, FORFEITURES, PENALTIES						
43110 Vehicle Code Fines	106	0	0	0	0	0
43205 Red Light TVS 30%	1,922	2,000	2,000	1,067	1,500	1,500
43206 Co Share Traffic/PC 1463.001	35,067	30,000	30,000	30,975	30,000	30,000
43209 Co Share Criminal/PC 1463.001	9,659	8,000	8,000	8,778	8,000	8,000
43222 Red Light Fund/PC 1463.11	938	1,000	1,000	430	750	750
TOTAL FINES, FORFEITURES, PENALTIES	47,692	41,000	41,000	41,250	40,250	40,250

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2020-2021

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	146,630	407,543	407,543	100,000	350,000	250,000
44102 Interest	270,013	0	0	0	0	0
44103 Interest-FMV Adjustments	281,612	0	0	0	0	0
44232 Tobacco Settlement	971,875	900,000	900,000	931,774	900,000	900,000
TOTAL REVENUE USE MONEY PROPERTY	1,670,130	1,307,543	1,307,543	1,031,774	1,250,000	1,150,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	38,990	0	0	0	0	0
45135 St Other in Lieu	5,184	6,000	6,000	4,373	0	0
45156 St Fish & Game in Lieu	3,167	1,000	1,000	0	0	0
45270 St Homeowners Property Tax	170,355	165,000	165,000	167,774	165,000	165,000
45282 St Mandated Costs	38,792	0	0	17,743	47,649	47,649
45380 Fed Wildlife Refuge	5,840	0	0	0	0	0
45394 Fed Other Aid	0	0	0	0	0	20,000
TOTAL INTERGOVERNMENTAL REVENUES	262,328	172,000	172,000	189,890	212,649	232,649
CHARGES FOR SERVICES						
46113 SB21 Recorder GC 27361(b)	541	0	0	0	0	0
46118 Supplemental Roll Admin Cost	124,116	95,000	95,000	125,000	125,000	125,000
46157 Property Tax Administratn Fees	573,416	515,000	515,000	515,000	520,000	520,000
46158 Collection Fee Administration	9,001	6,000	6,000	5,152	0	0
46290 Assessment Fee	350	0	0	245	0	0
46301 A-87 Costs Reimbursement	16,771	0	0	3,723	0	0
46534 Interfund Jail Medical	0	2,998,299	2,998,299	3,034,078	3,401,721	3,401,721
46540 IF OH Cost Plan MH	1,249,942	1,793,912	1,793,912	2,221,011	1,951,867	2,048,530
46542 IF OH Cost Plan Rd	127,921	173,995	173,995	173,995	131,236	95,462
46543 Interfund Overhead(A-87) Fleet	45,658	148,412	148,412	148,412	137,806	37,407
46544 Interfd OH (A-87) Work Comp	41,036	54,135	54,135	73,156	45,332	32,570
46562 Interfund OH MHSA	264,904	0	0	233,712	0	0
46564 Interfd OH Child Support	132,885	138,484	138,484	138,484	145,111	97,708
46567 Interfd Overhd (A-87) Liabilty	13,363	44,629	44,629	44,629	15,981	7,472
46568 Interfund Overhead (A-87) IT	155,892	375,932	375,932	375,932	298,650	193,945
46569 Interfd Overhead (A-87) CSA-F	82,651	129,417	129,417	129,545	89,004	85,705
46570 Interfd Overhead (A-87) CSA-C	2,452	3,172	3,172	3,172	4,160	6,626
46571 Interfd Overhead (A-87) CSA-D	3,226	3,754	3,754	3,867	4,724	7,680
46572 Inter Overhead (A-87) Airport	435	-2,353	-2,353	-2,353	-24,280	-482
46577 IF OH CSA-G	0	128	128	0	19	124
46582 IF Misc. Transfer	28,900	0	0	0	0	0
46617 Interfund Overhead Cost Plan	1,401,546	2,323,632	2,323,632	1,674,353	2,834,855	2,568,363
TOTAL CHARGES FOR SERVICES	4,275,006	8,801,548	8,801,548	8,901,113	9,681,186	9,227,831
MISCELLANEOUS REVENUES						
47500 Other Revenue	9,807	0	0	1,473	0	0
47503 Contribution Frm Non Gov Agenc	161	0	0	0	0	0
47541 Escheatment	0	0	0	1,582	0	0
47543 Contribtn Frm Oth Agcy YC RDA	628,672	600,000	600,000	630,433	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	638,640	600,000	600,000	633,488	600,000	600,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	600,000	0	0	0	0
48610 Oper Trans In-from Non Major	932,195	0	600,000	0	0	0

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Unit Title: **1209 - GENERAL REVENUES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
48615 Operating Trans in frm TC/PS	3,501,178	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,433,373	600,000	600,000	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,227,789	1,281,029	1,377,162	0	1,466,000
TOTAL CANCELLATION OF OBLIGATED FB	0	1,227,789	1,281,029	1,377,162	0	1,466,000
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	9,824,421	9,824,421	9,824,421	0	3,861,171
TOTAL UNDESIGNATED FUND BALANCE	0	9,824,421	9,824,421	9,824,421	0	3,861,171
TOTAL REVENUES	46,180,843	57,736,301	57,789,541	57,683,799	47,309,085	52,183,602
Total Revenues	46,180,843	57,736,301	57,789,541	57,683,799	47,309,085	52,183,602
Total Expenditures	3,634,350	4,053,872	4,110,112	3,168,841	-807,547	-469,709
Net County Costs	-42,546,493	-53,682,429	-53,679,429	-54,514,958	-48,116,632	-52,653,311

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **9900 - CONTINGENCY**
 Fund: **0001 - GENERAL**
 Function: **N/A**
 Activity: **CONTINGENCY**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,133,264	942,166	100,000	800,000	800,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,133,264	942,166	100,000	800,000	800,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	1,133,264	942,166	100,000	800,000	800,000
Net County Costs	0	1,133,264	942,166	100,000	800,000	800,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	111,613	114,853	228,425	163,895	188,413	180,358
51014 Other Pay	14,247	4,741	4,741	0	4,100	4,100
51021 Salary Savings	0	-5,666	-5,666	0	0	0
51100 Payroll Tax-Social Security	7,796	7,408	7,408	8,764	11,816	11,816
51101 Payroll Taxes-Medicare	1,823	1,733	1,733	2,050	2,764	2,764
51110 Co Contribution Retirement	27,861	32,758	32,758	35,064	57,548	57,548
51120 Co Contribution-Group Insuranc	1,599	19,423	19,423	27,954	37,054	37,054
51121 Contribution Def Comp/401a	0	655	655	0	653	653
51123 Co Contribution-HSA	0	7,305	7,305	6,312	3,653	3,653
TOTAL SALARIES AND EMPLOYEE BENEFIT	164,939	183,210	296,782	244,039	306,001	297,946
SERVICES AND SUPPLIES						
52050 Clothing & Personal	916	500	500	1,018	750	1,000
52052 Communication Equipment	0	0	115,816	218,189	189,771	25,000
52060 Communications	11,248	11,000	11,000	9,513	10,500	10,500
52115 Misc Vehicle Maintenance	88	200	200	140	200	400
52120 Maintenance Equipment	18	2,000	2,000	0	2,000	4,000
52121 Maintenance Equipment Contract	24	26	26	51	26	26
52124 Fuel & Oil	1,965	4,000	4,000	3,064	4,000	6,000
52135 Software License & Maintenance	19,338	21,706	21,706	17,392	21,706	23,000
52136 Computer Hardware	17,648	26,049	26,049	18,472	3,000	8,691
52150 Memberships	75	200	200	175	200	400
52169 Outside Printing	1,575	5,000	5,000	2,183	5,000	5,000
52170 Office Expenses	8,019	6,900	6,900	8,602	10,129	8,402
52172 Postage	235	100	100	42	100	100
52180 Professional/Specialized Srvs	42,465	910,750	781,533	31,275	1,018,350	1,018,350
52190 Publication Legal Notice	0	250	250	150	100	1,000
52193 Prof & Spec Services Admin	0	0	0	5	0	0
52200 Rents & Leases Equipment	0	331	331	330	930	930
52220 Small Tools	3,130	200	38,200	109,396	200	2,000
52225 Office Equipment	33,399	5,000	5,000	39,835	20,000	30,000
52230 Special Departmental Expense	7,469	4,500	4,500	2,500	4,000	15,000
52232 Employment Training	8,490	10,000	16,000	11,227	11,000	29,500
52250 Transportation & Travel	0	1,500	1,500	1,050	1,500	1,500
52260 Utilities	336	500	500	354	500	500
52601 Fingerprints	0	49	49	49	0	0
52602 Drug Testing	0	43	43	37	0	0
52603 Physicals	0	302	302	25	0	0
52711 ISF Vehicle Maint	137	2,857	2,857	1,990	167	167
52712 ISF Fleet Admin	608	660	660	821	665	665
52722 ISF Equipment Replacement	172	172	172	172	160	160
52723 ISF IT Services Provided	32,319	25,783	25,783	24,564	34,458	32,766
52724 ISF ID Badges	0	0	0	8	0	0
52730 ISF Liability Premium	506	1,090	1,090	1,090	1,497	1,497
52741 ISF Workers' Comp. Premium	402	562	562	562	24,197	24,197
52760 ISF IT Direct Charges	0	0	0	0	2,417	2,417
TOTAL SERVICES AND SUPPLIES	190,582	1,042,230	1,072,829	504,281	1,367,523	1,253,168
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	103,193	147,729	109,729	95,842	48,873	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
53602 IF Gen Insurance & Bond	244	150	150	150	151	152
53623 IF Fingerprints	0	25	25	25	0	0
53641 IF DS Admin Services	18,695	25,827	25,827	8,581	0	0
53670 IF OH Cost Plan	14,964	18,451	18,451	18,451	108,428	99,935
53680 IF Transfer Out	29,590	0	0	0	0	0
TOTAL OTHER CHARGES	166,686	192,182	154,182	123,049	157,452	100,087
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	49,314	0	24,217	0	0	0
54301 Capital Asset-Equipment	0	30,000	71,657	69,426	61,657	20,000
TOTAL CAPITAL ASSETS	49,314	30,000	95,874	69,426	61,657	20,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	0	0	-8,000	-8,000
55238 Intrafund Other	0	70,660	70,660	69,927	52,830	0
TOTAL INTRAFUND TRANSFERS	0	70,660	70,660	69,927	44,830	-8,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	115,068	0	0	0	0
56204 O/Trans Out-Debt Services	0	710	710	0	1,477	1,477
56215 Operating Transfers Out-TC/PS	44,694	0	118,068	82,453	48,006	34,183
TOTAL OTHER FINANCING USES	44,694	115,778	118,778	82,453	49,483	35,660
TOTAL EXPENDITURES	616,215	1,634,060	1,809,105	1,093,175	1,986,946	1,698,861
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	806,750	806,750	375,149	806,750	806,750
45306 Fed Grant	209,038	385,595	560,640	455,273	417,546	259,353
45316 Fed FEMA Funds	0	0	0	0	0	10,565
45394 Fed Other Aid	74,231	144,622	144,622	281,300	289,822	289,822
TOTAL INTERGOVERNMENTAL REVENUES	283,269	1,336,967	1,512,012	1,111,722	1,514,118	1,366,490
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	0	0	0	0	56,000	56,000
TOTAL CHARGES FOR SERVICES	0	0	0	0	56,000	56,000
TOTAL REVENUES	283,269	1,336,967	1,512,012	1,111,722	1,570,118	1,422,490
Total Revenues	283,269	1,336,967	1,512,012	1,111,722	1,570,118	1,422,490
Total Expenditures	616,215	1,634,060	1,809,105	1,093,175	1,986,946	1,698,861
Net County Costs	332,946	297,093	297,093	-18,547	416,828	276,371

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Unit Title: **1925 - EMERGENCY MANAGEMENT**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	200,000	100,000	100,000
52233 Special Dept Expense-COVID19	0	0	200,000	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	200,000	200,000	100,000	100,000
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	0	0	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	200,000	200,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	200,000	200,000
Total Expenditures	0	0	200,000	200,000	100,000	100,000
Net County Costs	0	0	200,000	200,000	-100,000	-100,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	123,214	123,613	123,613	124,338	121,922	121,922
51013 Special Pay	1,205	965	965	973	965	965
51014 Other Pay	23,673	6,080	6,080	6,073	6,080	6,080
51100 Payroll Tax-Social Security	9,015	8,104	8,104	6,969	7,997	7,997
51101 Payroll Taxes-Medicare	2,155	1,895	1,895	1,898	1,870	1,870
51110 Co Contribution Retirement	43,966	49,731	49,731	50,377	54,156	54,156
51120 Co Contribution-Group Insuranc	21,417	22,612	22,612	23,154	23,504	23,504
51121 Contribution Def Comp/401a	0	655	655	0	653	653
51123 Co Contribution-HSA	3,413	4,305	4,305	4,155	3,653	3,653
TOTAL SALARIES AND EMPLOYEE BENEFIT	228,058	217,960	217,960	217,937	220,800	220,800
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,014	3,300	3,300	1,527	3,300	1,800
52060 Communications	1,675	1,500	1,500	1,594	1,600	1,600
52111 Outside Refurbish/Repair	763	8,000	8,000	4,020	6,000	4,000
52115 Misc Vehicle Maintenance	272	480	480	296	400	400
52120 Maintenance Equipment	1,041	2,425	2,425	1,521	2,225	1,575
52121 Maintenance Equipment Contract	26	28	28	27	28	28
52124 Fuel & Oil	4,635	1,000	1,000	1,953	1,500	1,500
52135 Software License & Maintenance	0	0	0	186	0	0
52136 Computer Hardware	0	0	0	141	0	0
52150 Memberships	80	610	610	600	600	400
52169 Outside Printing	127	200	200	150	200	200
52170 Office Expenses	245	200	200	265	200	200
52172 Postage	0	100	100	40	75	75
52173 Subscription-Publication	1,627	1,800	1,800	1,907	1,800	1,600
52180 Professional/Specialized Srvs	10,333	2,000	2,000	1,000	2,000	500
52193 Prof & Spec Services Admin	0	0	0	15	0	0
52200 Rents & Leases Equipment	0	330	330	200	930	930
52220 Small Tools	253	200	200	308	300	300
52225 Office Equipment	137	0	0	656	100	100
52230 Special Departmental Expense	2,852	0	0	0	0	0
52232 Employment Training	0	2,000	2,000	1,595	2,000	1,000
52250 Transportation & Travel	140	100	100	1,149	150	150
52711 ISF Vehicle Maint	806	816	816	1,230	976	976
52712 ISF Fleet Admin	608	660	660	818	665	665
52722 ISF Equipment Replacement	345	345	345	345	160	160
52723 ISF IT Services Provided	3,339	4,481	4,481	2,275	3,560	3,386
52724 ISF ID Badges	0	0	0	8	0	0
52730 ISF Liability Premium	1,477	4,555	4,555	4,555	3,591	3,591
52741 ISF Workers' Comp. Premium	444	516	516	516	624	624
52750 ISF Wellness Services	1,253	165	165	165	0	0
52760 ISF IT Direct Charges	0	0	0	0	750	750
TOTAL SERVICES AND SUPPLIES	34,492	35,811	35,811	29,062	33,734	26,510
OTHER CHARGES						
53602 IF Gen Insurance & Bond	6,896	4,739	4,739	4,739	5,114	195
53641 IF DS Admin Services	4,431	3,929	3,929	3,758	0	0
53670 IF OH Cost Plan	0	17,544	17,544	17,544	20,557	36,960
53685 IF Office Expense	8	0	0	0	0	0

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Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	11,335	26,212	26,212	26,041	25,671	37,155
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	0	0	8,000	8,000
TOTAL INTRAFUND TRANSFERS	0	0	0	0	8,000	8,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	418	418	418	506	506
56215 Operating Transfers Out-TC/PS	398	0	0	0	0	0
TOTAL OTHER FINANCING USES	398	418	418	418	506	506
TOTAL EXPENDITURES	274,283	280,401	280,401	273,458	288,711	292,971
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	0	0	0	1,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	1,000	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	17,600	0	0	0	0	6,800
46573 IF Building Inspection	2,343	5,600	5,600	1,972	6,000	6,000
46627 IF Cost Plan Reimb	6,502	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	26,445	5,600	5,600	1,972	6,000	12,800
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	26,445	5,600	5,600	2,972	6,000	12,800
Total Revenues	26,445	5,600	5,600	2,972	6,000	12,800
Total Expenditures	274,283	280,401	280,401	273,458	288,711	292,971
Net County Costs	247,838	274,801	274,801	270,486	282,711	280,171

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Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	840,172	905,720	983,182	956,104	1,185,773	1,185,773
51013 Special Pay	8,161	7,800	7,800	6,759	6,120	6,120
51014 Other Pay	50,662	13,500	13,500	16,078	14,216	14,216
51020 Extra Help	19,894	30,402	30,402	20,305	30,402	30,402
51030 Overtime	232,375	130,000	130,000	181,406	130,000	130,000
51100 Payroll Tax-Social Security	70,875	66,954	70,754	74,395	84,636	84,636
51101 Payroll Taxes-Medicare	16,576	15,659	16,514	17,365	19,798	19,798
51110 Co Contribution Retirement	315,744	372,486	398,033	388,555	542,941	542,941
51111 Retirement Allowance	-112	0	0	0	0	0
51120 Co Contribution-Group Insuranc	117,184	137,323	167,523	164,263	262,004	262,004
51121 Contribution Def Comp/401a	1,673	5,895	6,895	4,327	9,795	9,795
51123 Co Contribution-HSA	18,275	18,898	31,898	31,243	65,399	65,399
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,691,479	1,704,637	1,856,501	1,860,800	2,351,084	2,351,084
SERVICES AND SUPPLIES						
52050 Clothing & Personal	24,052	42,300	44,200	44,051	46,100	46,100
52060 Communications	11,651	9,400	9,400	9,250	11,800	11,800
52090 Household Expense	7,051	5,800	5,800	5,795	5,800	5,800
52111 Outside Refurbish/Repair	112,749	83,000	83,000	82,813	83,000	83,000
52120 Maintenance Equipment	32,256	25,000	25,000	24,514	25,000	25,000
52121 Maintenance Equipment Contract	1,779	1,849	1,849	1,849	1,905	1,905
52124 Fuel & Oil	43,449	30,000	30,000	36,284	30,000	30,000
52128 Outside Vehicle Repair	9,573	12,000	12,000	6,346	9,000	9,000
52130 Maintenance Structure/Imprvmt	8,604	6,250	6,250	4,290	5,750	5,750
52136 Computer Hardware	236	3,000	3,000	2,407	500	500
52140 Medical Dental Lab Supplies	4,422	5,000	5,000	3,761	5,000	5,000
52150 Memberships	3,361	3,800	3,800	3,900	3,575	3,575
52169 Outside Printing	597	550	550	565	550	550
52170 Office Expenses	1,161	1,000	1,000	934	1,000	1,000
52172 Postage	632	500	500	261	400	400
52173 Subscription-Publication	0	1,300	1,300	901	500	500
52180 Professional/Specialized Srvs	2,634	6,100	6,100	8,075	6,100	6,100
52193 Prof & Spec Services Admin	0	0	0	37	0	0
52200 Rents & Leases Equipment	13,138	12,250	12,250	12,250	0	0
52203 Prof & Spec Volunteers	91,938	50,000	50,000	29,448	40,000	40,000
52210 Rents/Leases Structures/Ground	0	1,200	1,200	0	0	0
52220 Small Tools	18,617	32,900	32,900	23,147	26,900	26,900
52230 Special Departmental Expense	7,775	15,000	15,000	9,047	12,000	12,000
52232 Employment Training	7,805	9,600	9,600	9,008	9,600	9,600
52250 Transportation & Travel	444	1,000	1,000	1,050	1,000	1,000
52251 Staff Training	702	600	600	580	600	600
52260 Utilities	20,412	22,500	22,500	21,712	22,500	22,500
52601 Fingerprints	392	500	500	686	490	490
52602 Drug Testing	521	500	500	666	550	550
52603 Physicals	4,200	5,720	5,720	3,745	5,720	5,720
52711 ISF Vehicle Maint	8,509	9,040	9,040	7,865	10,300	10,300
52712 ISF Fleet Admin	4,753	4,617	4,617	7,386	5,314	5,314
52722 ISF Equipment Replacement	1,896	1,897	1,897	1,577	1,593	1,593
52723 ISF IT Services Provided	42,258	49,260	49,260	49,409	45,055	42,842
52730 ISF Liability Premium	7,345	12,322	12,322	12,322	21,452	21,452

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	275,171	406,182	406,182	424,682	528,399	528,399
52750 ISF Wellness Services	10,027	822	822	456	0	0
52760 ISF IT Direct Charges	0	0	0	0	3,500	3,500
TOTAL SERVICES AND SUPPLIES	780,110	872,759	874,659	851,069	970,953	968,740
OTHER CHARGES						
53400 Interest Expense	7,446	8,000	8,000	8,051	8,100	8,100
53401 Treasury Fee	627	52	52	405	162	162
53550 Taxes & Assessments	1,650	1,200	1,200	1,141	1,750	1,750
53602 IF Gen Insurance & Bond	34,442	20,464	20,464	20,463	13,875	14,054
53623 IF Fingerprints	200	250	250	350	250	250
53641 IF DS Admin Services	41,067	33,000	33,000	31,567	0	0
53670 IF OH Cost Plan	82,648	129,417	129,417	129,417	89,004	85,705
53682 IF Trans Out-Admin Expens	0	0	0	0	42,000	42,000
53685 IF Office Expense	8	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	5,160	0	0	0	0	0
TOTAL OTHER CHARGES	173,248	192,383	192,383	191,394	155,141	152,021
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	171,600	183,900	183,900	197,369	0	0
54301 Capital Asset-Equipment	33,201	0	111,013	135,512	0	0
TOTAL CAPITAL ASSETS	204,801	183,900	294,913	332,881	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	19,661	0	0
TOTAL INCREASES IN RESERVES	0	0	0	19,661	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	26,424	26,424	26,424	28,057	28,057
56210 Operating Transf Out-Non Major	24,159	0	0	0	0	0
TOTAL OTHER FINANCING USES	24,159	26,424	26,424	26,424	28,057	28,057
TOTAL EXPENDITURES	2,873,797	2,980,103	3,244,880	3,282,229	3,505,235	3,499,902
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,435,481	1,460,000	1,460,000	1,477,347	1,480,000	1,480,000
41111 Property Tax Curmt Supplementl	32,640	13,500	13,500	19,000	23,080	23,080
41120 Property Tax Current Unsecured	80,803	81,800	81,800	120,000	88,000	88,000
41220 Property Tax Prior Unsecured	-44	0	0	0	0	0
41225 Fire Special Tax	283,906	279,400	279,400	274,910	284,000	284,000
41226 Fire Special Tax Prior	6,413	7,000	7,000	6,786	6,800	6,800
41625 RDA Successor Agncy-Resid Dstr	35	0	0	40	0	0
TOTAL TAXES	1,839,234	1,841,700	1,841,700	1,898,083	1,881,880	1,881,880
LICENSES, PERMITS, FRANCHISES						
42302 Environmental Fees	4,767	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	4,767	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43202 Adm Citatn-Dangerous Fireworks	0	0	0	12,250	2,000	2,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	12,250	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,228	3,387	3,387	3,750	2,500	2,500
44103 Interest-FMV Adjustments	7,456	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	16,684	3,387	3,387	3,750	2,500	2,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	509	0	0	421	0	0
45156 St Fish & Game in Lieu	305	0	0	0	0	0
45270 St Homeowners Property Tax	16,380	17,000	17,000	15,975	16,500	16,500
45306 Fed Grant	0	0	264,777	264,776	461,291	461,291
45380 Fed Wildlife Refuge	562	0	0	0	0	0
45664 Other Governmental Agencies	20,380	0	0	2,161	0	0
TOTAL INTERGOVERNMENTAL REVENUES	38,136	17,000	281,777	283,333	477,791	477,791
CHARGES FOR SERVICES						
46237 Private Pay	0	0	0	54,740	0	0
46280 Mutual Assistance	173,951	64,000	64,000	32,647	54,000	54,000
46327 Live Oak City Fire Contract	656,880	656,000	656,000	656,880	656,880	656,880
46575 IF Admin-Misc Depts	26,733	41,960	41,960	32,600	40,066	40,066
46607 Inter Special Dept Expense Rev	60	0	0	0	0	0
46618 Interfund Transfer In	25,218	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	882,842	761,960	761,960	776,867	750,946	750,946
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	0	2,148	0	0
47505 Comp & Misc Insurance Refund	8,034	0	0	19,656	0	0
47510 Donations	300	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	13	0	0	11	0	0
TOTAL MISCELLANEOUS REVENUES	8,347	0	0	21,815	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	3,003	0	0	6,643	0	0
48600 O/T in - from GF	0	251,526	80,000	0	0	0
48610 Oper Trans In-from Non Major	183,850	0	116,150	196,150	0	0
48615 Operating Trans in frm TC/PS	40,800	0	55,376	84,022	4,701	4,701
TOTAL OTHER FINANCING SOURCES	227,653	251,526	251,526	286,815	4,701	4,701
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	104,530	104,530	0	385,417	380,084
TOTAL CANCELLATION OF OBLIGATED FB	0	104,530	104,530	0	385,417	380,084
TOTAL REVENUES	3,017,663	2,980,103	3,244,880	3,282,913	3,505,235	3,499,902
Total Revenues	3,017,663	2,980,103	3,244,880	3,282,913	3,505,235	3,499,902
Total Expenditures	2,873,797	2,980,103	3,244,880	3,282,229	3,505,235	3,499,902
Net County Costs	-143,866	0	0	-684	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,949	10,050	10,050	11,625	10,050	10,050
52060 Communications	5,505	6,000	6,000	5,651	6,270	6,270
52090 Household Expense	206	2,800	2,800	617	2,800	2,800
52111 Outside Refurbish/Repair	21,098	15,650	15,650	10,413	15,650	15,650
52120 Maintenance Equipment	10,014	6,868	6,868	7,221	6,868	6,868
52124 Fuel & Oil	2,570	8,000	8,000	6,223	8,000	8,000
52130 Maintenance Structure/Imprvmnt	1,537	2,700	2,700	106,751	2,700	2,700
52135 Software License & Maintenance	834	1,100	1,100	1,088	1,200	1,200
52136 Computer Hardware	481	0	0	0	0	0
52140 Medical Dental Lab Supplies	2,597	4,000	4,000	3,314	4,000	4,000
52150 Memberships	165	1,000	1,000	800	950	950
52170 Office Expenses	241	200	200	150	200	200
52173 Subscription-Publication	54	1,000	1,000	500	1,000	1,000
52203 Prof & Spec Volunteers	4,003	15,000	15,000	7,518	15,000	15,000
52220 Small Tools	3,044	9,600	9,600	7,998	22,128	22,128
52230 Special Departmental Expense	1,734	12,000	12,000	8,209	12,000	12,000
52232 Employment Training	671	5,000	5,000	2,500	5,000	5,000
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600	3,600
52260 Utilities	5,627	6,000	6,000	4,637	6,000	6,000
52601 Fingerprints	98	500	500	392	500	500
52602 Drug Testing	74	500	500	592	550	550
52603 Physicals	1,070	5,720	5,720	0	4,360	4,360
52711 ISF Vehicle Maint	0	439	439	0	0	0
52730 ISF Liability Premium	1,269	2,288	2,288	2,288	2,976	2,976
52741 ISF Workers' Comp. Premium	1,431	1,713	1,713	1,713	2,767	2,767
TOTAL SERVICES AND SUPPLIES	72,872	121,728	121,728	193,800	134,569	134,569
OTHER CHARGES						
53401 Treasury Fee	1,236	1,036	1,036	1,438	1,341	1,341
53550 Taxes & Assessments	0	40	40	0	40	40
53602 IF Gen Insurance & Bond	9,881	4,376	4,376	4,376	5,705	5,752
53611 IF Printing	30	0	0	0	0	0
53623 IF Fingerprints	50	250	250	225	250	250
53628 IF Admin - Misc Depts	14,328	20,980	20,980	15,500	20,033	20,033
53641 IF DS Admin Services	5,904	11,527	11,527	6,628	0	0
53670 IF OH Cost Plan	2,452	3,172	3,172	3,172	4,160	6,626
53682 IF Trans Out-Admin Expens	0	0	0	0	7,000	7,000
TOTAL OTHER CHARGES	33,881	41,381	41,381	31,339	38,529	41,042
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	350,000	350,000	320,000	0	0
54301 Capital Asset-Equipment	0	0	0	0	12,150	12,150
TOTAL CAPITAL ASSETS	0	350,000	350,000	320,000	12,150	12,150
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	0	60,252	57,739

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INCREASES IN RESERVES	0	0	0	0	60,252	57,739
TOTAL EXPENDITURES	106,753	513,109	513,109	545,139	245,500	245,500
REVENUES						
TAXES						
41110 Property Tax Current Secured	205,863	205,000	205,000	211,000	207,000	207,000
41111 Property Tax Curmt Supplementl	4,556	1,700	1,700	2,000	3,100	3,100
41120 Property Tax Current Unsecured	11,421	11,500	11,500	14,401	12,100	12,100
41220 Property Tax Prior Unsecured	-6	0	0	0	0	0
TOTAL TAXES	221,834	218,200	218,200	227,401	222,200	222,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,870	13,000	13,000	12,602	13,000	13,000
44103 Interest-FMV Adjustments	13,287	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,157	13,000	13,000	12,602	13,000	13,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	70	0	0	59	0	0
45156 St Fish & Game in Lieu	43	0	0	0	0	0
45270 St Homeowners Property Tax	2,316	2,500	2,500	2,250	2,300	2,300
45380 Fed Wildlife Refuge	79	0	0	0	0	0
45664 Other Governmental Agencies	145	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,653	2,500	2,500	2,309	2,300	2,300
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	8,000	8,000	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	0	8,000	8,000	0	8,000	8,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	0	0	104,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	104,000	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	271,409	271,409	198,827	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	271,409	271,409	198,827	0	0
TOTAL REVENUES	253,644	513,109	513,109	545,139	245,500	245,500
Total Revenues	253,644	513,109	513,109	545,139	245,500	245,500
Total Expenditures	106,753	513,109	513,109	545,139	245,500	245,500
Net County Costs	-146,891	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	9,582	9,100	9,100	7,779	9,100	9,100
52060 Communications	4,929	5,100	5,100	5,086	5,270	5,270
52090 Household Expense	326	200	200	369	200	200
52111 Outside Refurbish/Repair	21,817	21,000	21,000	44,842	21,000	21,000
52120 Maintenance Equipment	8,929	10,618	10,618	7,719	10,600	10,600
52124 Fuel & Oil	12,083	10,000	10,000	13,382	10,000	10,000
52130 Maintenance Structure/Imprmnt	364	400	400	122	400	400
52135 Software License & Maintenance	834	1,100	1,100	1,088	1,200	1,200
52136 Computer Hardware	481	0	0	0	0	0
52140 Medical Dental Lab Supplies	5,085	4,000	4,000	3,791	4,000	4,000
52150 Memberships	0	1,500	1,500	900	950	950
52170 Office Expenses	498	250	250	159	200	200
52172 Postage	0	0	0	15	0	0
52173 Subscription-Publication	54	0	0	0	0	0
52203 Prof & Spec Volunteers	57,269	19,000	19,000	42,367	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	26,400	26,400	26,400
52220 Small Tools	2,155	8,000	8,000	5,628	20,528	20,528
52230 Special Departmental Expense	37	8,800	8,800	5,305	8,800	8,800
52232 Employment Training	1,063	4,250	4,250	2,539	4,250	4,250
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600	3,600
52260 Utilities	9,785	9,500	9,500	9,344	9,500	9,500
52601 Fingerprints	147	500	500	441	500	500
52602 Drug Testing	111	500	500	666	550	550
52603 Physicals	1,605	5,720	5,720	0	4,360	4,360
52711 ISF Vehicle Maint	0	547	547	400	0	0
52730 ISF Liability Premium	1,214	2,128	2,128	2,128	2,797	2,797
52741 ISF Workers' Comp. Premium	20,897	23,764	23,764	23,764	28,343	28,343
TOTAL SERVICES AND SUPPLIES	189,265	175,977	175,977	207,834	192,548	192,548
OTHER CHARGES						
53401 Treasury Fee	1,383	1,272	1,272	1,744	1,497	1,497
53602 IF Gen Insurance & Bond	13,071	7,624	7,624	7,623	7,792	7,803
53611 IF Printing	30	0	0	0	0	0
53623 IF Fingerprints	75	250	250	225	250	250
53628 IF Admin - Misc Depts	12,405	20,980	20,980	17,100	20,033	20,033
53641 IF DS Admin Services	6,209	10,254	10,254	6,529	0	0
53670 IF OH Cost Plan	3,086	3,754	3,754	3,754	4,724	7,680
53682 IF Trans Out-Admin Expens	0	0	0	0	7,000	7,000
TOTAL OTHER CHARGES	36,259	44,134	44,134	36,975	41,296	44,263
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	350,000	350,000	320,000	0	0
54301 Capital Asset-Equipment	0	0	0	0	12,150	12,150
TOTAL CAPITAL ASSETS	0	350,000	350,000	320,000	12,150	12,150
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	0	47,906	44,939

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INCREASES IN RESERVES	0	0	0	0	47,906	44,939
TOTAL EXPENDITURES	225,524	570,111	570,111	564,809	293,900	293,900
REVENUES						
TAXES						
41110 Property Tax Current Secured	248,851	248,000	248,000	266,676	250,000	250,000
41111 Property Tax Curmt Supplementl	5,590	2,300	2,300	2,100	3,900	3,900
41120 Property Tax Current Unsecured	13,855	14,500	14,500	17,933	15,000	15,000
41220 Property Tax Prior Unsecured	-7	0	0	0	0	0
TOTAL TAXES	268,289	264,800	264,800	286,709	268,900	268,900
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	17,810	14,500	14,500	14,180	14,000	14,000
44103 Interest-FMV Adjustments	15,425	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	33,235	14,500	14,500	14,180	14,000	14,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	86	0	0	72	0	0
45156 St Fish & Game in Lieu	52	0	0	0	0	0
45270 St Homeowners Property Tax	2,809	3,000	3,000	2,806	3,000	3,000
45380 Fed Wildlife Refuge	96	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,043	3,000	3,000	2,878	3,000	3,000
CHARGES FOR SERVICES						
46280 Mutual Assistance	95,292	8,000	8,000	55,190	8,000	8,000
TOTAL CHARGES FOR SERVICES	95,292	8,000	8,000	55,190	8,000	8,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	279,811	279,811	205,852	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	279,811	279,811	205,852	0	0
TOTAL REVENUES	399,859	570,111	570,111	564,809	293,900	293,900
Total Revenues	399,859	570,111	570,111	564,809	293,900	293,900
Total Expenditures	225,524	570,111	570,111	564,809	293,900	293,900
Net County Costs	-174,335	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **1800 - PLANT ACQUISITION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	7,205	0	0	14,584	0	0
52180 Professional/Specialized Srvs	9,400	300,000	300,000	229,125	0	0
TOTAL SERVICES AND SUPPLIES	16,605	300,000	300,000	243,709	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	37,891	37,891	37,891	18,448	18,448
TOTAL OTHER CHARGES	0	37,891	37,891	37,891	18,448	18,448
CAPITAL ASSETS						
54101 Capital Asset-Land Imprmnt	157,156	1,305,544	1,352,932	1,083,264	0	0
54200 Capital Asset- Struct & Imprv	371,349	1,023,326	726,326	369,446	0	481,552
TOTAL CAPITAL ASSETS	528,505	2,328,870	2,079,258	1,452,710	0	481,552
TOTAL EXPENDITURES	545,110	2,666,761	2,417,149	1,734,310	18,448	500,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	110,641	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	110,641	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	16,148	16,148	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	16,148	16,148	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	79,968	2,666,761	2,401,001	1,115,123	0	250,000
48607 Operating Transfer In-from BH	420,354	0	0	466,923	0	0
48610 Oper Trans In-from Non Major	0	0	0	14,584	0	250,000
48613 Operating Tran In-from Welfare	44,787	0	0	121,532	0	0
TOTAL OTHER FINANCING SOURCES	545,109	2,666,761	2,401,001	1,718,162	0	500,000
Total Revenues	655,750	2,666,761	2,417,149	1,734,310	0	500,000
Total Expenditures	545,110	2,666,761	2,417,149	1,734,310	18,448	500,000
Net County Costs	-110,640	0	0	0	18,448	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1806 - HUMAN SERVICES BUILDING**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	67	0	0	912	912	912
52172 Postage	94	100	100	125	300	300
52180 Professional/Specialized Srvs	682,986	442,225	1,794,984	1,213,512	1,261,105	1,261,105
52210 Rents/Leases Structures/Ground	193,500	193,500	193,500	193,500	193,500	193,500
52230 Special Departmental Expense	-144	2,500	2,500	344	1,000	1,000
52260 Utilities	16,591	60,000	60,000	10,234	10,328	10,328
TOTAL SERVICES AND SUPPLIES	893,094	698,325	2,051,084	1,418,627	1,467,145	1,467,145
OTHER CHARGES						
53550 Taxes & Assessments	61,446	65,000	65,000	62,256	62,256	62,256
53614 IF Misc Non-Road	3,960	0	0	7,803	0	0
53641 IF DS Admin Services	6,494	9,896	9,896	11,068	0	0
53697 IF Engineering	32,351	41,491	41,491	41,382	0	94,353
TOTAL OTHER CHARGES	104,251	116,387	116,387	122,509	62,256	156,609
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	997,345	814,712	2,167,471	1,541,136	1,529,401	1,623,754
REVENUES						
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	0	0	0	0	1,623,754
48610 Oper Trans In-from Non Major	0	0	1,352,759	1,352,759	0	0
TOTAL OTHER FINANCING SOURCES	0	0	1,352,759	1,352,759	0	1,623,754
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	814,712	814,712	188,377	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	814,712	814,712	188,377	0	0
Total Revenues	0	814,712	2,167,471	1,541,136	0	1,623,754
Total Expenditures	997,345	814,712	2,167,471	1,541,136	1,529,401	1,623,754
Net County Costs	997,345	0	0	0	1,529,401	0

COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	471	150	150	0	0	0
52124 Fuel & Oil	857	0	0	0	0	0
52172 Postage	475	100	100	221	0	0
52180 Professional/Specialized Srvs	7,129,758	120,352	668,236	783,067	0	0
TOTAL SERVICES AND SUPPLIES	7,131,561	120,602	668,486	783,288	0	0
OTHER CHARGES						
53401 Treasury Fee	5,542	5,275	5,275	6,076	6,277	6,277
53641 IF DS Admin Services	46,474	9,896	9,896	16,141	0	0
TOTAL OTHER CHARGES	52,016	15,171	15,171	22,217	6,277	6,277
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	701,154	701,154	153,271	0	0
TOTAL INCREASES IN RESERVES	0	701,154	701,154	153,271	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	350,000	0	288,917	0	0
56210 Operating Transf Out-Non Major	0	0	350,000	0	0	0
TOTAL OTHER FINANCING USES	0	350,000	350,000	288,917	0	0
TOTAL EXPENDITURES	7,183,577	1,186,927	1,734,811	1,247,693	6,277	6,277
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	67,455	0	0	60,766	61,000	6,277
TOTAL REVENUE USE MONEY PROPERTY	67,455	0	0	60,766	61,000	6,277
INTERGOVERNMENTAL REVENUES						
45111 St Grant	2,260,121	1,186,927	1,186,927	1,186,927	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,260,121	1,186,927	1,186,927	1,186,927	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	3,910,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,910,000	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	6,237,576	1,186,927	1,186,927	1,247,693	61,000	6,277
Total Revenues	6,237,576	1,186,927	1,186,927	1,247,693	61,000	6,277
Total Expenditures	7,183,577	1,186,927	1,734,811	1,247,693	6,277	6,277
Net County Costs	946,001	0	547,884	0	-54,723	0

COUNTY OF SUTTER
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Unit Title: **1808 - TRI CO JUVENILE HALL CONSTRU**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	47,411	590,000	948,041	948,041	0	0
TOTAL OTHER CHARGES	47,411	590,000	948,041	948,041	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48615 Operating Trans in frm TC/PS	597,677	0	358,041	358,041	0	0
TOTAL OTHER FINANCING SOURCES	597,677	0	358,041	358,041	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	590,000	590,000	590,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	590,000	590,000	590,000	0	0
Total Revenues	597,677	590,000	948,041	948,041	0	0
Total Expenditures	47,411	590,000	948,041	948,041	0	0
Net County Costs	-550,266	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1809 - DA-OFFICE RELOCATION PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	42	100	100	0	0	0
52180 Professional/Specialized Srvs	299,880	0	143,456	143,455	0	0
52700 Interfund Services Used	562	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	300,484	100	143,556	143,455	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	9,896	9,896	0	0	0
TOTAL OTHER CHARGES	0	9,896	9,896	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 O/T in - from GF	923	9,996	9,996	0	0	0
TOTAL OTHER FINANCING SOURCES	923	9,996	9,996	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	143,455	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	143,455	0	0
Total Revenues	923	9,996	9,996	143,455	0	0
Total Expenditures	300,484	9,996	153,452	143,455	0	0
Net County Costs	299,561	0	143,456	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1810 - BUILDING-CASA DE ESPERANZA**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	0	100	100	100	0	0
52180 Professional/Specialized Srvs	1,504	5,000	5,000	208	0	0
TOTAL SERVICES AND SUPPLIES	1,504	5,100	5,100	308	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	0	0	2,998	0	0
53666 Interfund Applicable Prior Yr	2,278	0	0	0	0	0
53697 IF Engineering	0	42,304	42,304	0	0	0
TOTAL OTHER CHARGES	2,278	42,304	42,304	2,998	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	165,734	1,255,000	1,255,000	1,453,661	0	0
TOTAL CAPITAL ASSETS	165,734	1,255,000	1,255,000	1,453,661	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	250,000	0	170,846	0	0
56210 Operating Transf Out-Non Major	0	0	250,000	0	0	0
TOTAL OTHER FINANCING USES	0	250,000	250,000	170,846	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	1,113,698	1,113,698	1,113,698	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,113,698	1,113,698	1,113,698	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	438,706	438,706	514,115	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	438,706	438,706	514,115	0	0
Total Revenues	0	1,552,404	1,552,404	1,627,813	0	0
Total Expenditures	169,516	1,552,404	1,552,404	1,627,813	0	0
Net County Costs	169,516	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1813 - PROPERTY TAX SOFTWARE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
54311 Capital Asset-Software	0	875,501	875,501	0	875,501	875,501
TOTAL CAPITAL ASSETS	0	875,501	875,501	0	875,501	875,501
REVENUES						
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	875,501	875,501	0	0	0
TOTAL OTHER FINANCING SOURCES	0	875,501	875,501	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	875,501	875,501
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	875,501	875,501
Total Revenues	0	875,501	875,501	0	875,501	875,501
Total Expenditures	0	875,501	875,501	0	875,501	875,501
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1814 - 1965 LIVE OAK BLVD-HOMELESS**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52080 Food	0	0	0	161	0	0
52090 Household Expense	0	0	0	18,815	0	0
52130 Maintenance Structure/Imprmnt	0	0	0	10,563	175,000	175,000
52134 Maintenance Equipment-Supplies	0	100,000	100,000	124	0	0
52170 Office Expenses	0	0	0	2,574	0	0
52180 Professional/Specialized Srvs	0	200,000	200,000	297,025	0	0
52237 Special Department Exp-Other	0	0	0	804	0	0
TOTAL SERVICES AND SUPPLIES	0	300,000	300,000	330,066	175,000	175,000
OTHER CHARGES						
53641 IF DS Admin Services	0	0	0	22,136	0	0
53697 IF Engineering	0	0	0	13,000	0	0
TOTAL OTHER CHARGES	0	0	0	35,136	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	59,570	59,570	0	0	0
TOTAL CAPITAL ASSETS	0	59,570	59,570	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	0	300,000	300,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	300,000	300,000	0	0	0
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	0	0	300,000	175,000	175,000
47540 Refund	0	0	0	1,500	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	301,500	175,000	175,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	59,570	59,570	59,750	0	0
TOTAL OTHER FINANCING SOURCES	0	59,570	59,570	59,750	0	0
Total Revenues	0	359,570	359,570	361,250	175,000	175,000
Total Expenditures	0	359,570	359,570	365,202	175,000	175,000
Net County Costs	0	0	0	3,952	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1816 - LIBRARY INNOVATION PROJECT**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	171,417	150,000	0	0
TOTAL SERVICES AND SUPPLIES	0	0	171,417	150,000	0	0
OTHER CHARGES						
53697 IF Engineering	0	0	35,000	18,058	0	59,591
TOTAL OTHER CHARGES	0	0	35,000	18,058	0	59,591
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	1,152,583	0	0	136,409
TOTAL CAPITAL ASSETS	0	0	1,152,583	0	0	136,409
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	994,942	0	0
TOTAL INCREASES IN RESERVES	0	0	0	994,942	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	1,163,000	1,163,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	1,163,000	1,163,000	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	196,000	0	196,000	196,000
TOTAL OTHER FINANCING SOURCES	0	0	196,000	0	196,000	196,000
Total Revenues	0	0	1,359,000	1,163,000	196,000	196,000
Total Expenditures	0	0	1,359,000	1,163,000	0	196,000
Net County Costs	0	0	0	0	-196,000	0

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FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	29,790	5,104	5,104	0	228	1,213
53400 Interest Expense	190	110	110	0	0	10
TOTAL OTHER CHARGES	29,980	5,214	5,214	0	228	1,223
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	366	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	366	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	429	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	429	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	6,913	5,214	5,214	0	0	0
48607 Operating Transfer In-from BH	2,308	0	0	0	0	0
48608 Operating Transfer In-Fr MHSA	1,198	0	0	0	0	0
48610 Oper Trans In-from Non Major	2,563	0	0	0	228	1,223
48613 Operating Tran In-from Welfare	8,933	0	0	0	0	0
48615 Operating Trans in frm TC/PS	7,270	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	29,185	5,214	5,214	0	228	1,223
Total Revenues	29,980	5,214	5,214	0	228	1,223
Total Expenditures	29,980	5,214	5,214	0	228	1,223
Net County Costs	0	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1211 - CHEVRON DEBT SERVICE**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	407,806	481,123	481,123	0	530,039	530,039
53400 Interest Expense	274,911	259,801	259,801	0	241,966	241,966
53401 Treasury Fee	-20	0	0	0	0	0
TOTAL OTHER CHARGES	682,697	740,924	740,924	0	772,005	772,005
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	27	27
TOTAL INCREASES IN RESERVES	0	0	0	0	27	27
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-250	0	0	0	0	0
44103 Interest-FMV Adjustments	-127	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-377	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	246,222	740,924	740,924	0	278,437	278,437
48607 Operating Transfer In-from BH	50,618	0	0	0	57,239	57,239
48610 Oper Trans In-from Non Major	36,622	0	0	0	145,715	145,715
48613 Operating Tran In-from Welfare	53,613	0	0	0	60,627	60,627
48615 Operating Trans in frm TC/PS	203,407	0	0	0	230,014	230,014
48640 Operating Transf In-Realigmnt	128,857	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	719,339	740,924	740,924	0	772,032	772,032
Total Revenues	718,962	740,924	740,924	0	772,032	772,032
Total Expenditures	682,697	740,924	740,924	0	772,032	772,032
Net County Costs	-36,265	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **1212 - COMCAST DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	0	20,589	20,589	0	62,667	62,667
53400 Interest Expense	0	587	587	0	3,623	3,623
TOTAL OTHER CHARGES	0	21,176	21,176	0	66,290	66,290
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	28	28	0	25	25
TOTAL INCREASES IN RESERVES	0	28	28	0	25	25
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	51	51	0	158	158
47518 Contribution Frm Oth Spec Dist	0	17	17	0	53	53
TOTAL MISCELLANEOUS REVENUES	0	68	68	0	211	211
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	21,136	21,136	0	15,913	15,913
48607 Operating Transfer In-from BH	0	0	0	0	11,164	11,164
48610 Oper Trans In-from Non Major	0	0	0	0	24,225	24,225
48615 Operating Trans in frm TC/PS	0	0	0	0	14,275	14,275
48655 Operating Transf In-ISF's	0	0	0	0	527	527
TOTAL OTHER FINANCING SOURCES	0	21,136	21,136	0	66,104	66,104
Total Revenues	0	21,204	21,204	0	66,315	66,315
Total Expenditures	0	21,204	21,204	0	66,315	66,315
Net County Costs	0	0	0	0	0	0

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Unit Title: **2110 - TRIAL COURTS-GENERAL**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	-1	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	-1	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	19	0	0	-61	0	0
TOTAL OTHER CHARGES	19	0	0	-61	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-493	0	0	-720	0	0
44103 Interest-FMV Adjustments	8,400	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,907	0	0	-720	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	4,363,875	4,540,129	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,363,875	4,540,129	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	4,540,129	4,376,791	0	4,431,633
TOTAL OTHER FINANCING SOURCES	0	0	4,540,129	4,376,791	0	4,431,633
Total Revenues	4,371,782	4,540,129	4,540,129	4,376,071	0	4,431,633
Total Expenditures	18	0	0	-61	0	0
Net County Costs	-4,371,764	-4,540,129	-4,540,129	-4,376,132	0	-4,431,633

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53630 IF Trial Court Cost	4,363,875	4,540,129	0	0	0	0
TOTAL OTHER CHARGES	4,363,875	4,540,129	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	4,540,129	4,376,791	0	4,431,633
TOTAL OTHER FINANCING USES	0	0	4,540,129	4,376,791	0	4,431,633
Total Revenues	0	0	0	0	0	0
Total Expenditures	4,363,875	4,540,129	4,540,129	4,376,791	0	4,431,633
Net County Costs	4,363,875	4,540,129	4,540,129	4,376,791	0	4,431,633

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-1,179	0	0	0	0	0
TOTAL OTHER CHARGES	-1,179	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-13,405	0	0	-1,184	0	0
44103 Interest-FMV Adjustments	2,024	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,381	0	0	-1,184	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	19,106,632	21,268,257	0	20,929,450	0	0
TOTAL CHARGES FOR SERVICES	19,106,632	21,268,257	0	20,929,450	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	8,777,000	21,268,257	0	0	23,763,225
48615 Operating Trans in frm TC/PS	10,349,305	0	8,777,000	7,395,941	0	8,643,483
TOTAL OTHER FINANCING SOURCES	10,349,305	8,777,000	30,045,257	7,395,941	0	32,406,708
Total Revenues	29,444,556	30,045,257	30,045,257	28,324,207	0	32,406,708
Total Expenditures	-1,179	0	0	0	0	0
Net County Costs	-29,445,735	-30,045,257	-30,045,257	-28,324,207	0	-32,406,708

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53644 IF Public Safety Costs	19,106,632	21,268,257	0	20,929,450	0	0
TOTAL OTHER CHARGES	19,106,632	21,268,257	0	20,929,450	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	21,268,257	0	0	23,763,225
TOTAL OTHER FINANCING USES	0	0	21,268,257	0	0	23,763,225
Total Revenues	0	0	0	0	0	0
Total Expenditures	19,106,632	21,268,257	21,268,257	20,929,450	0	23,763,225
Net County Costs	19,106,632	21,268,257	21,268,257	20,929,450	0	23,763,225

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4110 - HEALTH CARE-GENERAL**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-376	0	0	0	0	0
TOTAL OTHER CHARGES	-376	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-3,626	1,000	1,000	0	0	0
44103 Interest-FMV Adjustments	427	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,199	1,000	1,000	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46539 IF MVIL Health	3,010,872	0	0	0	0	0
46551 IF General Fund Cost	3,106,324	3,858,127	0	0	0	0
46580 IF Transfer In-S/T	467,435	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	6,584,631	3,858,127	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	3,849,225	3,013,802	0	3,649,698
48601 O/Transf In-Realignment	0	4,025,000	0	3,562,000	0	0
48610 Oper Trans In-from Non Major	173,706	0	4,025,000	0	3,900,000	4,290,000
TOTAL OTHER FINANCING SOURCES	173,706	4,025,000	7,874,225	6,575,802	3,900,000	7,939,698
TOTAL REVENUES	6,755,138	7,884,127	7,875,225	6,575,802	3,900,000	7,939,698
Total Revenues	6,755,138	7,884,127	7,875,225	6,575,802	3,900,000	7,939,698
Total Expenditures	-376	0	0	0	0	0
Net County Costs	-6,755,514	-7,884,127	-7,875,225	-6,575,802	-3,900,000	-7,939,698

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4112 - HEALTH-COUNTY SHARE**
Fund: **0001 - GENERAL**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53631 IF Health Cost	3,106,324	3,858,127	0	0	0	0
53649 IF MVIL	3,188,515	0	0	0	0	0
TOTAL OTHER CHARGES	6,294,839	3,858,127	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	173,706	0	3,849,225	3,013,802	0	3,649,698
56201 O/Transfers Out-Realignment	0	4,025,000	0	3,562,000	0	0
56240 Operating Transfrs Out-Realign	0	0	4,025,000	0	3,900,000	3,550,000
TOTAL OTHER FINANCING USES	173,706	4,025,000	7,874,225	6,575,802	3,900,000	7,199,698
TOTAL EXPENDITURES	6,468,545	7,883,127	7,874,225	6,575,802	3,900,000	7,199,698
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,362,221	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
TOTAL INTERGOVERNMENTAL REVENUES	3,362,221	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	3,362,221	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
Total Revenues	3,362,221	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
Total Expenditures	6,468,545	7,883,127	7,874,225	6,575,802	3,900,000	7,199,698
Net County Costs	3,106,324	3,858,127	3,849,225	3,013,802	0	3,649,698

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5110 - WELFARE/SOCIAL SERVICES-GENR**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,804	0	0	2,000	3,025	3,025
TOTAL OTHER CHARGES	2,804	0	0	2,000	3,025	3,025
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	4,733,043	0	0	0	0	0
TOTAL OTHER FINANCING USES	4,733,043	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	38,338	10,000	10,000	20,000	0	0
44103 Interest-FMV Adjustments	5,306	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,644	10,000	10,000	20,000	0	0
CHARGES FOR SERVICES						
46548 IF MVIL Transfer Welfre	104,375	0	0	0	0	0
46551 IF General Fund Cost	449,000	449,000	0	0	0	0
TOTAL CHARGES FOR SERVICES	553,375	449,000	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	384,350	9,463,217	449,000	449,000	964,468	917,717
48613 Operating Tran In-from Welfare	8,265,233	0	0	4,769,564	9,417,891	9,356,461
48640 Operating Transf In-Realigmnt	0	0	9,463,217	0	0	0
TOTAL OTHER FINANCING SOURCES	8,649,583	9,463,217	9,912,217	5,218,564	10,382,359	10,274,178
TOTAL REVENUES	9,246,602	9,922,217	9,922,217	5,238,564	10,382,359	10,274,178
Total Revenues	9,246,602	9,922,217	9,922,217	5,238,564	10,382,359	10,274,178
Total Expenditures	4,735,847	0	0	2,000	3,025	3,025
Net County Costs	-4,510,755	-9,922,217	-9,922,217	-5,236,564	-10,379,334	-10,271,153

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5113 - WELFARE-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53632 IF Welfare Cost	449,000	449,000	0	0	0	0
53649 IF MVIL	104,375	0	0	0	0	0
TOTAL OTHER CHARGES	553,375	449,000	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	384,350	497,500	449,000	969,797	964,468	917,717
56240 Operating Transfrs Out-Realign	0	0	497,500	0	0	0
TOTAL OTHER FINANCING USES	384,350	497,500	946,500	969,797	964,468	917,717
TOTAL EXPENDITURES	937,725	946,500	946,500	969,797	964,468	917,717
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	488,725	497,500	497,500	520,797	515,468	468,717
TOTAL INTERGOVERNMENTAL REVENUES	488,725	497,500	497,500	520,797	515,468	468,717
TOTAL REVENUES	488,725	497,500	497,500	520,797	515,468	468,717
Total Revenues	488,725	497,500	497,500	520,797	515,468	468,717
Total Expenditures	937,725	946,500	946,500	969,797	964,468	917,717
Net County Costs	449,000	449,000	449,000	449,000	449,000	449,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	93,090	99,160	116,103	89,000	127,495	109,833
51013 Special Pay	2,146	2,290	4,069	2,000	3,140	3,140
51014 Other Pay	1,958	2,375	2,375	4,000	2,845	2,845
51020 Extra Help	6,375	0	9,500	13,000	0	0
51030 Overtime	0	3,000	3,000	200	0	0
51100 Payroll Tax-Social Security	6,293	6,151	7,311	6,710	7,912	6,814
51101 Payroll Taxes-Medicare	1,482	1,442	1,713	1,570	1,850	1,594
51110 Co Contribution Retirement	21,480	28,273	33,620	33,620	38,941	33,546
51111 Retirement Allowance	1	0	0	0	0	0
51120 Co Contribution-Group Insuranc	27,758	38,689	38,689	30,000	40,289	40,289
51121 Contribution Def Comp/401a	1,360	1,737	1,737	1,500	1,739	1,739
51123 Co Contribution-HSA	6,926	11,825	11,825	8,100	7,489	7,489
TOTAL SALARIES AND EMPLOYEE BENEFIT	168,869	194,942	229,942	189,700	231,700	207,289
SERVICES AND SUPPLIES						
52060 Communications	147	450	450	200	200	200
52120 Maintenance Equipment	0	200	200	0	200	200
52121 Maintenance Equipment Contract	73	76	76	76	78	78
52135 Software License & Maintenance	23,328	13,500	13,500	13,500	16,100	500
52150 Memberships	535	800	800	945	800	800
52170 Office Expenses	666	1,000	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	339	300	300	460	300	300
52172 Postage	467	900	900	900	900	900
52180 Professional/Specialized Srvs	0	2,000	2,000	4,200	2,000	2,000
52200 Rents & Leases Equipment	83	199	199	199	0	0
52210 Rents/Leases Structures/Ground	2,046	2,500	2,500	2,500	2,500	2,500
52225 Office Equipment	984	600	600	0	250	250
52232 Employment Training	1,368	1,800	1,800	1,000	1,800	400
52250 Transportation & Travel	2,306	2,400	2,400	1,000	2,000	990
52260 Utilities	420	1,100	1,100	1,100	1,100	1,100
52601 Fingerprints	98	0	0	0	0	0
52602 Drug Testing	74	0	0	0	0	0
52603 Physicals	50	0	0	0	0	0
52722 ISF Equipment Replacement	690	690	690	690	478	478
52723 ISF IT Services Provided	10,264	8,619	8,619	8,619	10,944	10,406
52730 ISF Liability Premium	310	551	551	551	675	675
52741 ISF Workers' Comp. Premium	819	2,750	2,750	2,750	1,118	1,118
52750 ISF Wellness Services	2,507	165	165	165	165	165
52760 ISF IT Direct Charges	0	0	0	0	12,516	12,516
TOTAL SERVICES AND SUPPLIES	47,574	40,600	40,600	39,855	55,124	36,576
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	0	0	0
TOTAL OTHER CHARGES	50	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	86	66	66	66	50	53
55238 Intrafund Other	0	0	-35,000	0	0	0
TOTAL INTRAFUND TRANSFERS	86	66	-34,934	66	50	53

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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 Fiscal Year 2020-2021

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER FINANCING USES						
56200 Operating Trans Out - GF	1,098	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	1,119	1,119	1,119	1,274	1,274
TOTAL OTHER FINANCING USES	1,098	1,119	1,119	1,119	1,274	1,274
TOTAL EXPENDITURES	217,677	236,727	236,727	230,740	288,148	245,192
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	600	800	800	150	750	750
TOTAL FINES, FORFEITURES, PENALTIES	600	800	800	150	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	50	50	0	50	50
46320 Other Chgs Current Services	200	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	200	50	50	0	50	50
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	800	850	850	150	800	800
Total Revenues	800	850	850	150	800	800
Total Expenditures	217,677	236,727	236,727	230,740	288,148	245,192
Net County Costs	216,877	235,877	235,877	230,590	287,348	244,392

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	319,703	312,659	312,659	270,273	294,294	294,294
51013 Special Pay	37	0	0	36	0	0
51014 Other Pay	4,433	3,782	3,782	15,500	3,700	3,700
51020 Extra Help	10,990	20,000	20,000	20,575	25,000	30,000
51030 Overtime	5,381	10,000	10,000	8,750	10,000	8,000
51100 Payroll Tax-Social Security	20,769	18,976	18,976	19,605	17,851	17,851
51101 Payroll Taxes-Medicare	4,891	4,446	4,446	4,610	4,616	4,616
51110 Co Contribution Retirement	91,855	88,496	88,496	99,305	89,887	89,887
51111 Retirement Allowance	267	0	0	0	0	0
51120 Co Contribution-Group Insuranc	79,973	81,694	81,694	71,913	85,526	85,526
51121 Contribution Def Comp/401a	1,518	1,541	1,541	1,819	2,869	2,869
51123 Co Contribution-HSA	3,054	1,507	1,507	2,252	14,585	14,585
51130 Co Contrib Unemploymnt Insrnc	11,700	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	554,571	543,101	543,101	514,638	548,328	551,328
SERVICES AND SUPPLIES						
52060 Communications	1,916	5,850	5,850	5,850	5,850	5,850
52120 Maintenance Equipment	25,740	44,385	44,385	44,385	54,400	54,400
52121 Maintenance Equipment Contract	563	585	585	585	1,188	1,188
52135 Software License & Maintenance	55,179	98,000	98,000	98,000	80,000	79,000
52136 Computer Hardware	1,688	0	0	0	12,000	12,000
52150 Memberships	701	785	785	785	845	845
52160 Miscellaneous Expense	37	0	0	38	0	0
52170 Office Expenses	2,667	2,500	2,500	4,000	3,500	3,500
52171 Copy/Printing Costs	800	200	200	300	200	200
52172 Postage	35,602	39,000	39,000	30,500	45,600	45,600
52173 Subscription-Publication	341	550	550	550	550	550
52180 Professional/Specialized Srvs	995	2,900	2,900	2,900	2,900	2,000
52200 Rents & Leases Equipment	279	670	670	670	670	670
52210 Rents/Leases Structures/Ground	3,299	3,500	3,500	3,500	3,600	3,600
52225 Office Equipment	1,156	0	0	5,000	0	0
52230 Special Departmental Expense	138,074	180,000	180,000	121,500	214,855	210,855
52232 Employment Training	2,467	2,400	2,400	2,400	2,515	1,880
52250 Transportation & Travel	5,521	7,450	7,450	5,000	7,450	2,500
52260 Utilities	6,944	8,000	8,000	8,000	8,000	8,000
52601 Fingerprints	98	0	0	0	0	0
52602 Drug Testing	74	0	0	0	0	0
52603 Physicals	50	0	0	0	0	0
52722 ISF Equipment Replacement	3,104	3,103	3,103	3,103	2,867	2,867
52723 ISF IT Services Provided	40,256	40,502	40,502	40,600	42,921	40,813
52730 ISF Liability Premium	1,509	2,796	2,796	2,796	3,158	3,158
52741 ISF Workers' Comp. Premium	1,161	1,291	1,291	1,291	3,183	3,183
52750 ISF Wellness Services	3,760	658	658	658	658	658
52760 ISF IT Direct Charges	0	0	0	0	350	350
TOTAL SERVICES AND SUPPLIES	333,981	445,125	445,125	382,411	497,260	483,667
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	25	0	0
53685 IF Office Expense	16	0	0	0	0	0

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Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	66	0	0	25	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	170,020	140,000	140,000	19,433	0	0
TOTAL CAPITAL ASSETS	170,020	140,000	140,000	19,433	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,973	1,419	1,419	1,419	906	1,000
TOTAL INTRAFUND TRANSFERS	1,973	1,419	1,419	1,419	906	1,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	49,172	49,172	0	0
TOTAL INCREASES IN RESERVES	0	0	49,172	49,172	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,007	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	8,691	8,691	8,691	9,854	9,854
TOTAL OTHER FINANCING USES	8,007	8,691	8,691	8,691	9,854	9,854
TOTAL EXPENDITURES	1,068,618	1,138,336	1,187,508	975,789	1,056,348	1,045,849
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	40,000	89,172	178,375	80,000	80,000
45131 St Other Revenue	0	90,000	90,000	90,000	0	0
45280 St Mandate Postcard Reg	6,493	4,000	4,000	2,924	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES	6,493	134,000	183,172	271,299	85,000	85,000
CHARGES FOR SERVICES						
46125 Election Services	74,048	50,000	50,000	52,607	90,000	100,000
46127 Candidate Filing Fee	0	0	0	16,030	0	0
46150 Photocopy Charges	68	500	500	110	500	500
46173 Miscellaneous	862	100	100	762	100	100
46578 Interfund Trans In-Special Rev	18,704	10,000	0	10,000	0	0
TOTAL CHARGES FOR SERVICES	93,682	60,600	50,600	79,509	90,600	100,600
MISCELLANEOUS REVENUES						
47407 Other Sales	926	2,000	2,000	700	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	926	2,000	2,000	700	2,000	2,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	10,000	0	20,000	20,000
TOTAL OTHER FINANCING SOURCES	0	0	10,000	0	20,000	20,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	101,101	196,600	245,772	351,508	197,600	207,600

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1502 - ELECTIONS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	101,101	196,600	245,772	351,508	197,600	207,600
Total Expenditures	1,068,618	1,138,336	1,187,508	975,789	1,056,348	1,045,849
Net County Costs	967,517	941,736	941,736	624,281	858,748	838,249

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	236,987	234,706	234,706	231,273	223,525	241,187
51013 Special Pay	1,995	1,980	1,980	1,980	1,980	1,980
51014 Other Pay	3,132	1,942	1,942	11,900	2,000	2,000
51020 Extra Help	0	0	0	3,500	0	0
51030 Overtime	407	0	0	0	0	0
51100 Payroll Tax-Social Security	14,368	14,216	14,216	14,148	13,679	14,777
51101 Payroll Taxes-Medicare	3,374	3,327	3,327	3,311	3,200	3,456
51110 Co Contribution Retirement	56,365	66,131	66,131	65,816	68,271	73,666
51111 Retirement Allowance	94	0	0	0	0	0
51120 Co Contribution-Group Insuranc	68,326	71,646	71,646	71,646	73,808	73,808
51121 Contribution Def Comp/401a	1,314	1,442	1,442	1,442	1,806	1,806
51123 Co Contribution-HSA	6,412	7,059	7,059	7,059	9,816	9,816
TOTAL SALARIES AND EMPLOYEE BENEFIT	392,774	402,449	402,449	412,075	398,085	422,496
SERVICES AND SUPPLIES						
52060 Communications	1,206	1,350	1,350	1,200	1,350	1,350
52120 Maintenance Equipment	3,281	4,090	4,090	4,090	4,100	4,100
52121 Maintenance Equipment Contract	604	628	628	628	647	647
52130 Maintenance Structure/Imprvmt	1,070	0	0	0	0	0
52135 Software License & Maintenance	20,150	36,000	36,000	36,000	47,000	47,000
52136 Computer Hardware	1,668	4,240	4,240	4,240	600	600
52150 Memberships	763	1,125	1,125	1,125	1,350	1,350
52169 Outside Printing	101	0	0	0	0	0
52170 Office Expenses	3,301	3,500	3,500	3,500	3,500	3,500
52171 Copy/Printing Costs	484	400	400	400	400	400
52172 Postage	11,522	15,300	15,300	15,300	16,500	16,500
52173 Subscription-Publication	225	350	350	350	350	350
52180 Professional/Specialized Srvs	32,087	10,000	10,000	10,000	70,000	131,000
52200 Rents & Leases Equipment	370	889	889	889	0	0
52210 Rents/Leases Structures/Ground	2,046	3,200	3,200	3,200	3,500	3,500
52225 Office Equipment	829	0	0	0	0	0
52230 Special Departmental Expense	1	9,000	9,000	9,000	9,000	9,000
52232 Employment Training	1,115	1,510	1,510	1,510	1,600	1,600
52250 Transportation & Travel	3,413	3,400	3,400	3,400	3,400	3,400
52260 Utilities	4,672	7,000	7,000	5,000	7,000	7,000
52601 Fingerprints	0	100	100	100	100	100
52603 Physicals	0	100	100	100	100	100
52722 ISF Equipment Replacement	2,759	2,759	2,759	2,759	2,548	2,548
52723 ISF IT Services Provided	37,642	46,711	46,711	46,711	40,134	38,162
52730 ISF Liability Premium	1,178	2,104	2,104	2,104	2,452	2,452
52741 ISF Workers' Comp. Premium	4,012	4,474	4,474	4,474	4,503	4,503
52750 ISF Wellness Services	3,008	767	767	767	767	767
52760 ISF IT Direct Charges	0	0	0	0	1,321	1,321
TOTAL SERVICES AND SUPPLIES	137,507	158,997	158,997	156,847	222,222	281,250
OTHER CHARGES						
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	8	0	0	0	0	0
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
54301 Capital Asset-Equipment	0	30,000	30,000	30,000	77,000	77,000
54310 Capital Asset-Computer System	0	165,000	145,750	165,000	165,000	165,000
TOTAL CAPITAL ASSETS	0	195,000	175,750	195,000	242,000	242,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	615	450	450	450	300	328
55238 Intrafund Other	0	0	19,250	0	0	0
TOTAL INTRAFUND TRANSFERS	615	450	19,700	450	300	328
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,698	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	9,192	9,192	9,192	10,172	10,172
TOTAL OTHER FINANCING USES	8,698	9,192	9,192	9,192	10,172	10,172
TOTAL EXPENDITURES	539,602	766,088	766,088	773,564	872,779	956,246
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	1,087
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	1,087
CHARGES FOR SERVICES						
46150 Photocopy Charges	16,046	23,000	23,000	23,000	15,000	15,000
46173 Miscellaneous	376	500	500	550	700	700
46210 Recording Fees Recorder	286,866	330,000	330,000	330,000	350,000	350,000
46325 Data Processing Services	36,115	30,000	30,000	36,000	52,000	52,000
46578 Interfund Trans In-Special Rev	162,332	352,690	0	352,690	0	0
TOTAL CHARGES FOR SERVICES	501,735	736,190	383,500	742,240	417,700	417,700
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	352,690	0	424,000	510,000
TOTAL OTHER FINANCING SOURCES	0	0	352,690	0	424,000	510,000
TOTAL REVENUES	501,735	736,190	736,190	742,240	841,700	928,787
Total Revenues	501,735	736,190	736,190	742,240	841,700	928,787
Total Expenditures	539,602	766,088	766,088	773,564	872,779	956,246
Net County Costs	37,867	29,898	29,898	31,324	31,079	27,459

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	176,938	197,079	197,079	194,270	191,231	191,231
51013 Special Pay	1,540	1,620	1,620	1,620	1,620	1,620
51014 Other Pay	1,768	2,000	2,000	11,900	2,000	2,000
51020 Extra Help	0	0	0	3,000	0	0
51100 Payroll Tax-Social Security	10,755	11,943	11,943	11,875	11,708	11,708
51101 Payroll Taxes-Medicare	2,525	2,798	2,798	2,782	2,739	2,739
51110 Co Contribution Retirement	44,342	54,982	54,982	54,667	58,407	58,407
51111 Retirement Allowance	56	0	0	0	0	0
51120 Co Contribution-Group Insuranc	49,453	60,490	60,490	60,490	63,299	63,299
51121 Contribution Def Comp/401a	996	1,181	1,181	1,181	1,478	1,478
51123 Co Contribution-HSA	5,057	6,305	6,305	6,305	8,230	8,230
TOTAL SALARIES AND EMPLOYEE BENEFIT	293,430	338,398	338,398	348,090	340,712	340,712
SERVICES AND SUPPLIES						
52060 Communications	974	1,000	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	234	250	250	250	250	250
52121 Maintenance Equipment Contract	201	210	210	210	216	216
52130 Maintenance Structure/Imprvmt	875	0	0	0	0	0
52135 Software License & Maintenance	16,486	20,380	20,380	20,380	20,380	20,380
52136 Computer Hardware	909	160	160	160	160	160
52150 Memberships	401	500	500	500	400	400
52169 Outside Printing	83	150	150	150	150	150
52170 Office Expenses	3,983	5,000	5,000	5,000	5,400	5,400
52172 Postage	9,446	9,000	9,000	9,000	10,000	10,000
52173 Subscription-Publication	211	300	300	300	300	300
52210 Rents/Leases Structures/Ground	0	1,600	1,600	1,600	1,600	1,600
52225 Office Equipment	884	2,500	2,500	2,500	7,500	7,000
52230 Special Departmental Expense	-1	0	0	0	0	0
52232 Employment Training	653	850	850	650	780	215
52250 Transportation & Travel	1,360	2,900	2,900	3,500	4,500	813
52260 Utilities	3,318	3,000	3,000	3,000	3,000	3,000
52722 ISF Equipment Replacement	690	690	690	690	478	478
52723 ISF IT Services Provided	9,544	12,353	12,353	12,353	10,176	9,676
52730 ISF Liability Premium	572	1,046	1,046	1,046	1,160	1,160
52741 ISF Workers' Comp. Premium	637	748	748	748	994	994
52750 ISF Wellness Services	2,005	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	53,465	62,637	62,637	63,037	68,444	63,192
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54310 Capital Asset-Computer System	0	135,000	119,250	0	135,000	135,000
TOTAL CAPITAL ASSETS	0	135,000	119,250	0	135,000	135,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	243	183	183	183	129	139
55238 Intrafund Other	0	0	15,750	0	0	0
TOTAL INTRAFUND TRANSFERS	243	183	15,933	183	129	139

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
OTHER FINANCING USES						
56200 Operating Trans Out - GF	2,734	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	3,020	3,020	3,020	3,250	3,250
TOTAL OTHER FINANCING USES	2,734	3,020	3,020	3,020	3,250	3,250
TOTAL EXPENDITURES	349,872	539,238	539,238	414,330	547,535	542,293
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	18,958	20,000	20,000	20,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,958	20,000	20,000	20,000	25,000	25,000
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	0	0	0	400	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	400	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	484
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	484
CHARGES FOR SERVICES						
46126 Passports	234,203	220,000	220,000	220,000	230,000	230,000
46150 Photocopy Charges	3,030	3,000	3,000	3,000	3,500	3,500
46173 Miscellaneous	32	0	0	0	0	0
46320 Other Chgs Current Services	30,834	32,000	32,000	32,000	32,600	32,600
TOTAL CHARGES FOR SERVICES	268,099	255,000	255,000	255,000	266,100	266,100
TOTAL REVENUES	287,057	275,000	275,000	275,400	291,100	291,584
Total Revenues	287,057	275,000	275,000	275,400	291,100	291,584
Total Expenditures	349,872	539,238	539,238	414,330	547,535	542,293
Net County Costs	62,815	264,238	264,238	138,930	256,435	250,709

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	16,323	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	16,323	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	16,323	25,000	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	16,323	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	16,323	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	16,323	25,000	25,000	25,000	25,000	25,000
Total Revenues	16,323	25,000	25,000	25,000	25,000	25,000
Total Expenditures	16,323	25,000	25,000	25,000	25,000	25,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	556,039	585,774	476,181	490,949	602,813	509,026
51013 Special Pay	2,652	3,500	3,500	2,860	3,500	3,500
51014 Other Pay	45,914	19,000	19,000	12,000	25,000	25,000
51020 Extra Help	10,808	43,000	43,000	38,415	40,000	0
51100 Payroll Tax-Social Security	32,616	36,364	30,083	27,495	30,346	30,987
51101 Payroll Taxes-Medicare	8,879	9,154	7,555	7,801	7,562	7,714
51110 Co Contribution Retirement	143,707	155,952	127,838	161,400	146,874	144,011
51120 Co Contribution-Group Insuranc	86,207	98,997	81,165	97,814	119,284	96,778
51121 Contribution Def Comp/401a	6,225	7,424	5,939	5,697	6,000	5,196
51123 Co Contribution-HSA	16,629	23,457	18,593	12,271	20,000	5,322
TOTAL SALARIES AND EMPLOYEE BENEFIT	909,676	982,622	812,854	856,702	1,001,379	827,534
SERVICES AND SUPPLIES						
52060 Communications	3,803	3,000	3,000	3,324	2,000	2,000
52121 Maintenance Equipment Contract	402	418	418	417	431	431
52135 Software License & Maintenance	8,839	10,000	10,000	6,000	10,000	7,000
52136 Computer Hardware	16,284	2,000	2,000	1,900	2,000	1,000
52150 Memberships	6,912	7,500	7,500	7,000	9,000	5,983
52169 Outside Printing	281	0	0	207	900	900
52170 Office Expenses	4,307	7,000	7,000	7,000	7,500	7,000
52171 Copy/Printing Costs	1,634	1,500	1,500	1,500	1,700	1,000
52172 Postage	3,180	3,000	3,000	2,000	3,500	3,500
52173 Subscription-Publication	20,682	25,000	25,000	22,000	25,000	25,000
52178 Prof & Spec Legal	151,351	172,000	172,000	172,000	172,000	160,000
52180 Professional/Specialized Srvs	800	1,000	1,000	1,000	8,000	8,000
52193 Prof & Spec Services Admin	0	0	0	26	0	0
52200 Rents & Leases Equipment	402	811	811	811	1,200	1,200
52225 Office Equipment	10,895	1,000	1,000	0	3,500	500
52230 Special Departmental Expense	-2	0	0	0	0	0
52232 Employment Training	7,878	5,000	14,125	16,000	8,000	8,000
52250 Transportation & Travel	7,621	12,000	12,000	8,000	15,000	10,000
52260 Utilities	2,328	3,500	3,500	3,200	0	0
52601 Fingerprints	147	200	200	49	0	0
52602 Drug Testing	111	0	0	37	0	0
52603 Physicals	75	250	250	25	0	0
52722 ISF Equipment Replacement	1,724	1,724	1,724	1,724	2,071	2,071
52723 ISF IT Services Provided	35,613	30,595	30,595	30,595	37,970	36,105
52724 ISF ID Badges	0	0	0	9	0	0
52730 ISF Liability Premium	1,360	2,307	2,307	2,307	2,556	2,556
52741 ISF Workers' Comp. Premium	9,804	10,516	10,516	10,516	8,286	8,286
52750 ISF Wellness Services	5,849	767	767	948	0	0
52760 ISF IT Direct Charges	0	0	0	0	2,646	2,646
TOTAL SERVICES AND SUPPLIES	302,280	301,088	310,213	298,595	323,260	293,178
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	50	0	0
53685 IF Office Expense	25	0	0	0	0	0
TOTAL OTHER CHARGES	100	0	0	50	0	0
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1301 - COUNTY COUNSEL**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **COUNSEL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
55205 Intrafund Gen Insurance/Bonds	524	384	384	384	263	286
55238 Intrafund Other	0	0	169,768	0	0	0
TOTAL INTRAFUND TRANSFERS	524	384	170,152	384	263	286
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,908	0	0	5,930	0	0
56204 O/Trans Out-Debt Services	0	6,094	6,094	0	6,705	6,705
TOTAL OTHER FINANCING USES	5,908	6,094	6,094	5,930	6,705	6,705
TOTAL EXPENDITURES	1,218,488	1,290,188	1,299,313	1,161,661	1,331,607	1,127,703
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	22,984	16,500	16,500	16,500	16,500	16,500
TOTAL CHARGES FOR SERVICES	22,984	16,500	16,500	16,500	16,500	16,500
MISCELLANEOUS REVENUES						
47540 Refund	100	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	100	0	0	0	0	0
TOTAL REVENUES	23,084	16,500	16,500	16,500	16,500	16,500
Total Revenues	23,084	16,500	16,500	16,500	16,500	16,500
Total Expenditures	1,218,488	1,290,188	1,299,313	1,161,661	1,331,607	1,127,703
Net County Costs	1,195,404	1,273,688	1,282,813	1,145,161	1,315,107	1,111,203

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1911 - GENERAL INSURANCE & BONDS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	250,862	161,885	161,885	161,885	132,723	132,723
TOTAL SERVICES AND SUPPLIES	250,862	161,885	161,885	161,885	132,723	132,723
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-48,096	-32,491	-32,491	-32,491	-23,330	-24,915
TOTAL INTRAFUND TRANSFERS	-48,096	-32,491	-32,491	-32,491	-23,330	-24,915
TOTAL EXPENDITURES	202,766	129,394	129,394	129,394	109,393	107,808
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	194,020	123,093	123,093	123,093	105,411	103,401
TOTAL CHARGES FOR SERVICES	194,020	123,093	123,093	123,093	105,411	103,401
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	192	192	192	135	145
47509 Court Reimbursement	0	2,162	2,162	2,162	1,348	1,497
TOTAL MISCELLANEOUS REVENUES	0	2,354	2,354	2,354	1,483	1,642
TOTAL REVENUES	194,020	125,447	125,447	125,447	106,894	105,043
Total Revenues	194,020	125,447	125,447	125,447	106,894	105,043
Total Expenditures	202,766	129,394	129,394	129,394	109,393	107,808
Net County Costs	8,746	3,947	3,947	3,947	2,499	2,765

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	33,499	135,280	135,280	128,070	176,309	176,309
51013 Special Pay	239	0	0	563	0	0
51014 Other Pay	1,922	6,000	6,000	1,989	8,000	8,000
51100 Payroll Tax-Social Security	2,203	8,235	8,235	7,725	10,815	10,815
51101 Payroll Taxes-Medicare	515	1,976	1,976	1,877	2,662	2,662
51110 Co Contribution Retirement	3,386	38,266	38,266	36,588	50,575	50,575
51120 Co Contribution-Group Insuranc	4,625	27,025	27,025	22,908	29,590	29,590
51121 Contribution Def Comp/401a	173	1,505	1,505	1,180	3,102	3,102
51123 Co Contribution-HSA	1,150	7,768	7,768	5,200	1,961	1,961
51125 GASB 68 Pension Expense	-45,071	0	0	0	0	0
51126 GASB 75 OPEB Expense	5,850	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	8,491	226,055	226,055	206,100	283,014	283,014
SERVICES AND SUPPLIES						
52100 Insurance	1,398,283	1,535,174	1,535,174	1,535,174	1,699,423	1,699,423
52135 Software License & Maintenance	291	0	0	0	0	0
52170 Office Expenses	0	3,400	3,400	3,000	4,438	5,000
52171 Copy/Printing Costs	0	200	200	0	200	200
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	1,000	1,000
52232 Employment Training	4,531	5,000	5,000	2,000	5,000	5,000
52250 Transportation & Travel	240	0	0	800	0	0
52723 ISF IT Services Provided	1,153	1,340	1,340	3,180	1,230	1,169
TOTAL SERVICES AND SUPPLIES	1,404,498	1,547,114	1,547,114	1,546,154	1,711,291	1,711,792
OTHER CHARGES						
53401 Treasury Fee	114	0	0	600	125	125
53602 IF Gen Insurance & Bond	0	0	0	17	0	0
53665 IF Audit Expense	2,918	3,006	3,006	3,006	3,336	3,336
53670 IF OH Cost Plan	13,363	44,629	44,629	44,629	15,981	7,472
TOTAL OTHER CHARGES	16,395	47,635	47,635	48,252	19,442	10,933
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	23,568	23,568	0	100,000	106,810
TOTAL INCREASES IN RESERVES	0	23,568	23,568	0	100,000	106,810
TOTAL EXPENDITURES	1,429,384	1,844,372	1,844,372	1,800,506	2,113,747	2,112,549
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,230	0	0	6,000	0	0
44103 Interest-FMV Adjustments	-691	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	539	0	0	6,000	0	0
CHARGES FOR SERVICES						
46608 IF Miscellaneous Revenue	2,656	2,400	2,400	0	2,400	0
46724 ISF ID Badges	0	0	0	2,000	0	1,202
46730 ISF Liability Ins.	1,004,817	1,786,131	1,786,131	1,786,131	2,050,276	2,050,276

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4590 - LIABILITY INSURANCE ISF**
 Fund: **4590 - LIABILITY INSURANCE ISF**
 Function: **N/A**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL CHARGES FOR SERVICES	1,007,473	1,788,531	1,788,531	1,788,131	2,052,676	2,051,478
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	36,400	103,600	103,600	103,600	60,000	60,000
47503 Contribution Frm Non Gov Agenc	0	1,932	1,932	1,932	1,071	1,071
TOTAL MISCELLANEOUS REVENUES	36,400	105,532	105,532	105,532	61,071	61,071
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,044,412	1,894,063	1,894,063	1,899,663	2,113,747	2,112,549
Total Revenues	1,044,412	1,894,063	1,894,063	1,899,663	2,113,747	2,112,549
Total Expenditures	1,429,384	1,844,372	1,844,372	1,800,506	2,113,747	2,112,549
Net County Costs	384,972	-49,691	-49,691	-99,157	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	126,315	136,487	136,487	139,232	112,753	112,753
51013 Special Pay	592	0	0	808	0	0
51014 Other Pay	574	6,000	6,000	2,000	6,000	6,000
51100 Payroll Tax-Social Security	8,051	8,112	8,112	8,404	6,749	6,749
51101 Payroll Taxes-Medicare	1,883	1,996	1,996	2,045	1,644	1,644
51110 Co Contribution Retirement	18,806	38,606	38,606	39,776	32,801	32,801
51120 Co Contribution-Group Insuranc	16,350	23,166	23,166	19,933	9,345	9,345
51121 Contribution Def Comp/401a	1,163	1,701	1,701	1,494	1,940	1,940
51123 Co Contribution-HSA	3,799	6,498	6,498	5,000	1,078	1,078
51125 GASB 68 Pension Expense	-100,930	0	0	0	0	0
51126 GASB 75 OPEB Expense	22,609	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	99,212	222,566	222,566	218,692	172,310	172,310
SERVICES AND SUPPLIES						
52060 Communications	1,331	1,420	1,420	1,000	1,420	1,420
52100 Insurance	3,450,339	2,862,580	2,862,580	2,862,580	3,140,699	3,140,699
52150 Memberships	150	500	500	300	500	500
52170 Office Expenses	936	1,000	1,000	500	1,000	1,000
52171 Copy/Printing Costs	71	200	200	400	200	200
52180 Professional/Specialized Srvs	2,500	2,000	2,000	1,000	2,000	2,000
52200 Rents & Leases Equipment	0	245	245	245	245	245
52210 Rents/Leases Structures/Ground	480	500	500	1,008	500	500
52225 Office Equipment	0	1,500	1,500	500	1,500	1,500
52230 Special Departmental Expense	0	300	300	0	300	300
52232 Employment Training	3,348	2,101	2,101	0	3,745	3,745
52250 Transportation & Travel	1,843	1,000	1,000	1,000	1,000	1,000
52722 ISF Equipment Replacement	345	345	345	245	160	160
52723 ISF IT Services Provided	5,305	6,221	6,221	4,200	5,657	5,379
52730 ISF Liability Premium	1,294	2,383	2,383	2,383	3,483	3,483
TOTAL SERVICES AND SUPPLIES	3,467,942	2,882,295	2,882,295	2,875,361	3,162,409	3,162,131
OTHER CHARGES						
53340 Retire Long-Term Debt	-1,152	0	0	0	0	0
53401 Treasury Fee	-100	0	0	850	0	0
53602 IF Gen Insurance & Bond	16	17	17	17	19	19
53665 IF Audit Expense	2,918	3,006	3,006	3,006	3,336	3,336
53670 IF OH Cost Plan	7,997	54,135	54,135	54,135	45,332	32,570
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	9,687	57,158	57,158	58,008	48,687	35,925
CAPITAL ASSETS						
53700 Loss on Disposal	704	0	0	0	0	0
TOTAL CAPITAL ASSETS	704	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	400,000	413,040
TOTAL INCREASES IN RESERVES	0	0	0	0	400,000	413,040
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	0	51	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
56204 O/Trans Out-Debt Services	0	51	51	0	158	158
TOTAL OTHER FINANCING USES	0	51	51	51	158	158
TOTAL EXPENDITURES	3,577,545	3,162,070	3,162,070	3,152,112	3,783,564	3,783,564
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1,852	0	0	7,000	0	0
44103 Interest-FMV Adjustments	2,730	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	878	0	0	7,000	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	2,685,857	3,066,188	3,066,188	3,066,188	3,782,649	3,782,649
TOTAL CHARGES FOR SERVICES	2,685,857	3,066,188	3,066,188	3,066,188	3,782,649	3,782,649
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	637	637	637	915	915
TOTAL MISCELLANEOUS REVENUES	0	637	637	637	915	915
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	95,245	95,245	0	0	0
TOTAL UNDESIGNATED FUND BALANCE	0	95,245	95,245	0	0	0
TOTAL REVENUES	2,686,735	3,162,070	3,162,070	3,073,825	3,783,564	3,783,564
Total Revenues	2,686,735	3,162,070	3,162,070	3,073,825	3,783,564	3,783,564
Total Expenditures	3,577,545	3,162,070	3,162,070	3,152,112	3,783,564	3,783,564
Net County Costs	890,810	0	0	78,287	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	453,641	476,991	574,672	500,000	565,387	556,072
51013 Special Pay	3,801	3,300	3,300	4,600	5,700	5,700
51014 Other Pay	12,414	19,579	20,793	8,100	21,500	21,500
51030 Overtime	684	0	0	50	0	0
51100 Payroll Tax-Social Security	28,841	29,639	35,132	30,000	35,197	34,593
51101 Payroll Taxes-Medicare	6,745	7,281	8,715	8,000	8,616	8,475
51110 Co Contribution Retirement	140,918	137,353	164,982	168,000	174,427	171,581
51120 Co Contribution-Group Insuranc	70,128	77,291	104,572	80,000	111,221	111,221
51121 Contribution Def Comp/401a	3,305	4,279	6,043	5,000	6,021	6,021
51123 Co Contribution-HSA	18,590	21,004	28,276	17,000	22,024	22,024
51130 Co Contrib Unemploymnt Insrnc	2,570	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	741,637	776,717	946,485	820,750	950,093	937,187
SERVICES AND SUPPLIES						
52060 Communications	1,720	1,800	1,800	1,350	1,500	1,500
52121 Maintenance Equipment Contract	272	283	283	281	291	291
52135 Software License & Maintenance	3,842	0	0	2,442	0	0
52136 Computer Hardware	835	0	0	0	0	0
52144 Mileage	0	0	0	48	0	0
52150 Memberships	900	1,200	1,200	900	900	900
52169 Outside Printing	270	1,000	1,000	300	1,000	1,000
52170 Office Expenses	4,360	4,000	4,000	3,200	4,000	4,010
52171 Copy/Printing Costs	284	600	600	2,800	2,800	2,800
52172 Postage	52	400	400	400	400	400
52180 Professional/Specialized Srvs	116,782	90,000	90,000	90,500	55,000	55,000
52190 Publication Legal Notice	17,398	12,000	12,000	4,000	4,000	4,000
52193 Prof & Spec Services Admin	0	0	0	26	0	0
52200 Rents & Leases Equipment	0	979	979	979	1,140	1,140
52210 Rents/Leases Structures/Ground	1,920	1,920	1,920	2,015	2,100	2,100
52225 Office Equipment	2,284	2,000	2,000	1,500	2,000	2,000
52230 Special Departmental Expense	724	2,000	2,000	900	2,000	2,000
52232 Employment Training	14,282	8,000	8,000	7,200	8,000	8,000
52250 Transportation & Travel	4,094	7,000	7,000	5,800	5,500	1,660
52260 Utilities	1,572	1,500	1,500	2,200	2,200	2,200
52601 Fingerprints	226	49	49	49	49	49
52602 Drug Testing	148	37	37	37	37	37
52603 Physicals	75	25	25	25	25	25
52722 ISF Equipment Replacement	2,414	2,414	2,414	2,245	2,071	2,071
52723 ISF IT Services Provided	87,844	115,898	115,898	75,000	93,658	89,057
52730 ISF Liability Premium	1,618	2,775	2,775	2,775	2,932	2,932
52741 ISF Workers' Comp. Premium	10,433	12,503	12,503	12,503	13,819	13,819
52750 ISF Wellness Services	2,507	548	548	548	0	0
52760 ISF IT Direct Charges	0	0	0	0	25,631	25,631
TOTAL SERVICES AND SUPPLIES	276,856	268,931	268,931	220,023	231,053	222,622
OTHER CHARGES						
53623 IF Fingerprints	100	25	25	25	25	25
53658 Interfund Paper & Supplies	8	0	0	0	0	0
53685 IF Office Expense	4	10	10	10	10	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	112	35	35	35	35	25
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	379	275	275	275	192	208
55238 Intrafund Other	0	0	-169,768	0	0	0
TOTAL INTRAFUND TRANSFERS	379	275	-169,493	275	192	208
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,040	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	4,234	4,234	4,234	4,909	4,909
TOTAL OTHER FINANCING USES	4,040	4,234	4,234	4,234	4,909	4,909
TOTAL EXPENDITURES	1,023,024	1,050,192	1,050,192	1,045,317	1,186,282	1,164,951
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	4,646
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	4,646
CHARGES FOR SERVICES						
46116 Human Resource Services	7,104	6,500	6,500	6,500	6,500	6,500
46150 Photocopy Charges	3	0	0	10	0	0
46324 Special Dist Hlth Ins Support	2,862	4,000	4,000	2,500	3,000	3,000
46338 Consulting Fees	6,640	1,000	1,000	0	0	0
46575 IF Admin-Misc Depts	0	117,118	117,118	51,200	106,032	106,032
TOTAL CHARGES FOR SERVICES	16,609	128,618	128,618	60,210	115,532	115,532
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0	0	0
TOTAL REVENUES	16,624	128,618	128,618	60,210	115,532	120,178
Total Revenues	16,624	128,618	128,618	60,210	115,532	120,178
Total Expenditures	1,023,024	1,050,192	1,050,192	1,045,317	1,186,282	1,164,951
Net County Costs	1,006,400	921,574	921,574	985,107	1,070,750	1,044,773

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	87,283	87,263	87,263	87,400	86,070	86,070
51014 Other Pay	648	0	0	0	0	0
51100 Payroll Tax-Social Security	5,221	5,353	5,353	5,335	5,250	5,250
51101 Payroll Taxes-Medicare	1,221	1,252	1,252	1,248	1,228	1,228
51110 Co Contribution Retirement	22,325	24,683	24,683	25,465	26,289	26,289
51120 Co Contribution-Group Insuranc	21,628	21,261	21,261	21,879	21,902	21,902
51123 Co Contribution-HSA	4,618	3,237	3,237	2,888	2,774	2,774
TOTAL SALARIES AND EMPLOYEE BENEFIT	142,944	143,049	143,049	144,215	143,513	143,513
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	600	600	0	0	0
52172 Postage	1,968	0	0	-1,969	0	0
52193 Prof & Spec Services Admin	0	0	0	4	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457	2,457	2,457
52730 ISF Liability Premium	1,145	1,714	1,714	1,714	1,241	1,241
52741 ISF Workers' Comp. Premium	37,346	41,239	41,239	41,239	32,074	32,074
52750 ISF Wellness Services	1,253	110	110	110	0	0
TOTAL SERVICES AND SUPPLIES	44,169	46,120	46,120	43,555	35,772	35,772
OTHER CHARGES						
53200 Contribution to Other Agencies	263,661	306,558	306,558	306,558	306,558	306,558
TOTAL OTHER CHARGES	263,661	306,558	306,558	306,558	306,558	306,558
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	18	19	19	19	20	20
55240 Intrafund Overhead (A-87) Cost	6,400	2,788	2,788	2,788	9,676	8,555
TOTAL INTRAFUND TRANSFERS	6,418	2,807	2,807	2,807	9,696	8,575
TOTAL EXPENDITURES	457,192	498,534	498,534	497,135	495,539	494,418
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	3,478	0	0	997	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,478	0	0	997	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	142,081	143,049	143,049	144,213	143,513	143,513
TOTAL INTERGOVERNMENTAL REVENUES	142,081	143,049	143,049	144,213	143,513	143,513
CHARGES FOR SERVICES						
46195 Animal Control Services	113	0	0	37	0	0
TOTAL CHARGES FOR SERVICES	113	0	0	37	0	0
TOTAL REVENUES	145,672	143,049	143,049	145,247	143,513	143,513
Total Revenues	145,672	143,049	143,049	145,247	143,513	143,513
Total Expenditures	457,192	498,534	498,534	497,135	495,539	494,418
Net County Costs	311,520	355,485	355,485	351,888	352,026	350,905

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	6,492	0	6,500	6,167	8,000	8,000
52180 Professional/Specialized Svcs	50,696	105,852	30,852	32,778	30,000	30,000
52182 Prof & Spec Medical Services	583,984	0	435,000	431,094	472,598	467,076
52200 Rents & Leases Equipment	81	0	0	0	0	0
52210 Rents/Leases Structures/Ground	22,521	0	24,000	23,071	25,817	25,817
52230 Special Departmental Expense	1,291	0	49,140	16,096	28,000	28,000
52260 Utilities	4,768	0	4,000	3,514	4,500	4,500
TOTAL SERVICES AND SUPPLIES	669,833	105,852	549,492	512,720	568,915	563,393
OTHER CHARGES						
53401 Treasury Fee	-119	0	0	0	0	0
53670 IF OH Cost Plan	2,093	-13,140	-13,140	0	8,731	6,682
TOTAL OTHER CHARGES	1,974	-13,140	-13,140	0	8,731	6,682
TOTAL EXPENDITURES	671,807	92,712	536,352	512,720	577,646	570,075
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1,774	0	0	0	0	0
44103 Interest-FMV Adjustments	73	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,701	0	0	0	0	0
CHARGES FOR SERVICES						
46625 Interfund EE Wellness Services	0	96,695	0	0	0	0
46750 ISF EE Wellness	731,960	0	540,500	540,500	540,500	540,500
TOTAL CHARGES FOR SERVICES	731,960	96,695	540,500	540,500	540,500	540,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,450	165	0	1,795	0	0
TOTAL MISCELLANEOUS REVENUES	1,450	165	0	1,795	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	0	0	0	29,575	29,575
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	29,575	29,575
TOTAL REVENUES	731,709	96,860	540,500	542,295	570,075	570,075
Total Revenues	731,709	96,860	540,500	542,295	570,075	570,075
Total Expenditures	671,807	92,712	536,352	512,720	577,646	570,075
Net County Costs	-59,902	-4,148	-4,148	-29,575	7,571	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	417,637	417,871	417,871	417,000	422,339	422,339
51013 Special Pay	1,223	856	856	856	843	843
51014 Other Pay	3,227	3,419	3,419	115	3,870	3,870
51100 Payroll Tax-Social Security	26,201	25,761	25,761	25,500	25,828	25,828
51101 Payroll Taxes-Medicare	6,128	6,025	6,025	6,025	6,041	6,041
51110 Co Contribution Retirement	113,369	118,201	118,201	118,000	128,994	128,994
51120 Co Contribution-Group Insuranc	112,169	111,446	111,446	111,000	113,931	113,931
51121 Contribution Def Comp/401a	4,255	3,794	3,794	4,000	3,781	3,781
51123 Co Contribution-HSA	11,640	11,881	11,881	11,800	10,100	10,100
TOTAL SALARIES AND EMPLOYEE BENEFIT	695,849	699,254	699,254	694,296	715,727	715,727
SERVICES AND SUPPLIES						
52060 Communications	2,012	2,500	2,500	2,300	2,500	2,500
52120 Maintenance Equipment	2,338	2,325	2,325	1,500	1,762	1,762
52136 Computer Hardware	4,179	3,000	3,000	1,000	6,100	6,100
52150 Memberships	1,400	1,845	1,845	1,725	1,725	1,725
52163 Auditing Fees	2,935	3,000	3,000	3,020	3,020	3,020
52169 Outside Printing	2,263	3,000	3,000	3,000	3,000	3,000
52170 Office Expenses	9,583	11,920	11,920	11,000	11,685	11,685
52172 Postage	3,068	3,500	3,500	3,000	3,500	3,500
52180 Professional/Specialized Srvs	32,617	39,590	39,590	39,000	61,995	61,995
52190 Publication Legal Notice	10,152	10,000	10,000	10,500	10,950	10,950
52210 Rents/Leases Structures/Ground	180	720	720	0	0	0
52230 Special Departmental Expense	22,006	60,000	60,000	25,000	30,000	30,000
52232 Employment Training	4,113	7,658	7,658	5,000	7,748	7,748
52250 Transportation & Travel	15,115	20,500	20,500	7,000	21,840	16,640
52260 Utilities	7,599	7,000	7,000	7,800	7,800	7,800
52722 ISF Equipment Replacement	1,897	1,897	1,897	1,897	1,752	1,752
52723 ISF IT Services Provided	103,870	155,497	155,497	155,497	110,745	105,304
52730 ISF Liability Premium	5,168	7,591	7,591	7,591	6,255	6,255
52741 ISF Workers' Comp. Premium	1,593	1,789	1,789	1,789	2,108	2,108
52750 ISF Wellness Services	7,102	932	932	932	0	0
52760 ISF IT Direct Charges	0	0	0	0	30	30
TOTAL SERVICES AND SUPPLIES	239,190	344,264	344,264	288,551	294,515	283,874
OTHER CHARGES						
53101 Bank/Merchant Fees	12	0	0	0	0	0
TOTAL OTHER CHARGES	12	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	581	432	432	432	298	323
TOTAL INTRAFUND TRANSFERS	581	432	432	432	298	323
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	350,200	350,200	350,200	0	0
56204 O/Trans Out-Debt Services	0	186	186	186	580	580

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1202 - TREASURER-TAX COLLECTOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER FINANCING USES	0	350,386	350,386	350,386	580	580
TOTAL EXPENDITURES	935,632	1,394,336	1,394,336	1,333,665	1,011,120	1,000,504
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	19,390	417	417	19,500	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	19,390	417	417	19,500	20,000	20,000
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	45	100	100	80	100	100
46131 Treasury Fees	336,889	355,000	355,000	345,000	385,000	385,000
46132 Research Special Services	1,650	1,600	1,600	1,500	1,600	1,600
46133 Unsecured Collection Fees	6,240	10,500	10,500	10,500	10,500	10,500
46134 Installment Plan Fees	1,095	1,200	1,200	1,200	1,200	1,200
46197 PWR TO SALE COST RECOVERY	4,980	9,250	9,250	5,000	7,535	7,535
46325 Data Processing Services	14,200	13,500	13,500	15,500	16,000	16,000
TOTAL CHARGES FOR SERVICES	365,099	391,150	391,150	378,780	421,935	421,935
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	2,645	3,000	3,000	3,000	3,000	3,000
47540 Refund	0	0	0	1,800	0	0
47542 Duplicate Copies	585	500	500	700	720	720
TOTAL MISCELLANEOUS REVENUES	3,230	3,500	3,500	5,500	3,720	3,720
TOTAL REVENUES	387,719	395,067	395,067	403,780	445,655	445,655
Total Revenues	387,719	395,067	395,067	403,780	445,655	445,655
Total Expenditures	935,632	1,394,336	1,394,336	1,333,665	1,011,120	1,000,504
Net County Costs	547,913	999,269	999,269	929,885	565,465	554,849

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	111,082	132,772	132,772	130,000	136,996	136,996
51013 Special Pay	1,187	1,590	1,590	1,500	1,566	1,566
51014 Other Pay	1,424	1,684	1,684	38	1,905	1,905
51021 Salary Savings	0	-7,282	-7,282	0	0	0
51100 Payroll Tax-Social Security	6,898	7,811	7,811	7,811	8,294	8,294
51101 Payroll Taxes-Medicare	1,613	1,897	1,897	1,897	1,939	1,939
51110 Co Contribution Retirement	24,094	37,557	37,557	37,000	41,843	41,843
51120 Co Contribution-Group Insuranc	45,047	51,753	51,753	51,000	53,226	53,226
51121 Contribution Def Comp/401a	646	655	655	655	653	653
51123 Co Contribution-HSA	5,084	7,018	7,018	6,000	5,955	5,955
TOTAL SALARIES AND EMPLOYEE BENEFIT	197,075	235,455	235,455	235,901	252,377	252,377
SERVICES AND SUPPLIES						
52060 Communications	668	650	650	670	680	680
52120 Maintenance Equipment	0	775	775	500	588	588
52135 Software License & Maintenance	14,301	14,730	14,730	14,730	15,172	15,172
52136 Computer Hardware	0	1,000	1,000	200	300	300
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	754	750	750	1,000	1,000	1,000
52170 Office Expenses	2,152	3,470	3,470	3,000	3,385	3,385
52171 Copy/Printing Costs	227	300	300	300	300	300
52172 Postage	2,197	3,000	3,000	2,300	2,500	2,500
52173 Subscription-Publication	0	7	7	0	0	0
52180 Professional/Specialized Srvs	862	2,620	2,620	2,620	2,960	2,960
52190 Publication Legal Notice	0	200	200	500	500	500
52193 Prof & Spec Services Admin	0	0	0	4	0	0
52200 Rents & Leases Equipment	247	593	593	593	600	600
52232 Employment Training	299	549	549	600	1,098	1,098
52250 Transportation & Travel	7	2,115	2,115	2,000	6,076	6,076
52722 ISF Equipment Replacement	517	516	516	516	478	478
52723 ISF IT Services Provided	16,424	26,462	26,462	26,462	17,511	16,651
52730 ISF Liability Premium	335	587	587	587	709	709
52741 ISF Workers' Comp. Premium	444	467	467	467	670	670
52750 ISF Wellness Services	2,507	329	329	329	0	0
TOTAL SERVICES AND SUPPLIES	42,041	59,220	59,220	57,478	54,627	53,767
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	67	54	54	54	44	46
TOTAL INTRAFUND TRANSFERS	67	54	54	54	44	46
OTHER FINANCING USES						
56200 Operating Trans Out - GF	223	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	51	51	0	158	158
TOTAL OTHER FINANCING USES	223	51	51	0	158	158
TOTAL EXPENDITURES	239,406	294,780	294,780	293,433	307,206	306,348

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
REVENUES						
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	17,369	20,000	20,000	18,000	18,000	18,000
46175 Court Fees & Costs	3,396	4,000	4,000	2,865	3,000	3,000
46220 ORC Restitution Surcharge	11,240	8,000	8,000	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev	0	2,664	0	2,664	7,174	0
TOTAL CHARGES FOR SERVICES	32,005	34,664	32,000	31,529	36,174	29,000
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	40	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	40	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	2,664	0	0	17,174
TOTAL OTHER FINANCING SOURCES	0	0	2,664	0	0	17,174
TOTAL REVENUES	32,045	34,664	34,664	31,529	36,174	46,174
Total Revenues	32,045	34,664	34,664	31,529	36,174	46,174
Total Expenditures	239,406	294,780	294,780	293,433	307,206	306,348
Net County Costs	207,361	260,116	260,116	261,904	271,032	260,174

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General
Services

Section D

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	454,083	542,025	542,025	542,025	541,193	541,193
51014 Other Pay	34,356	21,634	21,634	25,000	22,142	22,142
51020 Extra Help	77,581	0	0	5,400	0	0
51030 Overtime	1,715	1,000	1,000	500	1,000	500
51100 Payroll Tax-Social Security	34,498	34,770	34,770	34,770	33,398	33,398
51101 Payroll Taxes-Medicare	8,220	8,217	8,217	8,217	8,181	8,181
51110 Co Contribution Retirement	131,526	153,415	153,415	153,415	165,297	165,297
51120 Co Contribution-Group Insuranc	93,752	109,023	109,023	109,023	98,202	98,202
51121 Contribution Def Comp/401a	2,948	6,629	6,629	6,629	6,217	6,217
51123 Co Contribution-HSA	14,279	19,999	19,999	19,999	18,512	18,512
TOTAL SALARIES AND EMPLOYEE BENEFIT	852,958	896,712	896,712	904,978	894,142	893,642
SERVICES AND SUPPLIES						
52060 Communications	7,671	8,400	8,400	6,930	8,000	8,000
52090 Household Expense	115	300	300	300	300	300
52115 Misc Vehicle Maintenance	64	0	0	200	100	100
52120 Maintenance Equipment	0	0	0	372	0	0
52121 Maintenance Equipment Contract	358	372	372	0	384	384
52124 Fuel & Oil	772	600	600	790	800	800
52130 Maintenance Structure/Imprvmt	796	0	0	0	0	0
52135 Software License & Maintenance	13,837	12,300	12,300	12,300	0	0
52150 Memberships	714	1,500	1,500	1,000	1,130	1,030
52159 Copier Paper	1,336	800	800	1,700	1,500	1,500
52160 Miscellaneous Expense	207	0	0	3	0	0
52166 General Supplies	123	200	200	200	200	100
52169 Outside Printing	0	200	200	200	200	100
52170 Office Expenses	3,339	4,500	4,500	4,000	4,000	3,500
52171 Copy/Printing Costs	969	1,000	1,000	1,430	1,300	1,300
52172 Postage	53	80	80	80	80	80
52173 Subscription-Publication	0	165	165	0	0	0
52180 Professional/Specialized Srvs	1,768	2,000	2,000	2,000	2,000	2,000
52190 Publication Legal Notice	0	2,000	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	0	0	0	19	0	0
52200 Rents & Leases Equipment	315	811	811	855	855	855
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	26,118	3,000	3,000	1,500	1,500	0
52230 Special Departmental Expense	1,026	2,000	2,000	2,000	2,000	2,000
52232 Employment Training	3,810	3,000	3,000	3,000	3,000	0
52242 Special Dept Exp-Safety/Enviro	0	0	0	33	0	0
52250 Transportation & Travel	5,646	7,600	7,600	7,600	7,600	4,000
52260 Utilities	8,759	14,000	14,000	10,000	10,000	10,000
52601 Fingerprints	147	98	98	49	49	49
52602 Drug Testing	111	37	37	37	37	37
52603 Physicals	75	124	124	25	25	25
52711 ISF Vehicle Maint	1,202	1,297	1,297	5,987	1,455	1,455
52712 ISF Fleet Admin	1,215	1,319	1,319	1,097	665	665
52722 ISF Equipment Replacement	1,724	1,724	1,724	1,724	1,593	1,593
52723 ISF IT Services Provided	74,232	109,695	109,695	75,000	79,145	75,257
52730 ISF Liability Premium	1,867	2,793	2,793	2,793	2,243	2,243
52741 ISF Workers' Comp. Premium	3,504	2,085	2,085	2,085	2,822	2,822

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52750 ISF Wellness Services	5,013	767	767	767	0	0
52760 ISF IT Direct Charges	0	0	0	0	31,453	31,453
TOTAL SERVICES AND SUPPLIES	168,951	186,832	186,832	150,141	168,501	155,713
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	25	25	25
53685 IF Office Expense	41	0	0	0	0	0
TOTAL OTHER CHARGES	116	0	0	25	25	25
CAPITAL ASSETS						
54100 Capital Asset-Land	70,000	0	0	0	0	0
TOTAL CAPITAL ASSETS	70,000	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	621	417	417	417	282	293
55235 Intrafund Administration Srvs	-290,821	-298,591	-298,591	-275,000	-295,300	-295,300
TOTAL INTRAFUND TRANSFERS	-290,200	-298,174	-298,174	-274,583	-295,018	-295,007
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,240	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	5,432	5,432	5,432	5,972	5,972
TOTAL OTHER FINANCING USES	5,240	5,432	5,432	5,432	5,972	5,972
TOTAL EXPENDITURES	807,065	790,802	790,802	785,993	773,622	760,345
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	1,393
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	1,393
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	502,493	515,732	515,732	520,000	500,000	510,000
TOTAL CHARGES FOR SERVICES	502,493	515,732	515,732	520,000	500,000	510,000
MISCELLANEOUS REVENUES						
47540 Refund	13,541	0	0	7,108	0	0
TOTAL MISCELLANEOUS REVENUES	13,541	0	0	7,108	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	571	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	571	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	516,605	515,732	515,732	527,108	500,000	511,393
Total Revenues	516,605	515,732	515,732	527,108	500,000	511,393
Total Expenditures	807,065	790,802	790,802	785,993	773,622	760,345
Net County Costs	290,460	275,070	275,070	258,885	273,622	248,952

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,273	100	100	2,800	2,200	2,200
52130 Maintenance Structure/Imprvmt	0	0	34,600	34,600	50,000	0
52166 General Supplies	659	5,000	5,000	5,000	5,000	5,000
52169 Outside Printing	0	500	500	500	500	500
52170 Office Expenses	2,177	500	500	500	500	500
52172 Postage	5	4	4	150	5	5
52173 Subscription-Publication	0	400	400	0	400	400
52180 Professional/Specialized Srvs	7,146	11,000	316,555	210,267	20,000	4,000
52200 Rents & Leases Equipment	686	500	500	0	500	500
52230 Special Departmental Expense	800	800	800	880	880	880
52260 Utilities	26,794	28,000	28,000	28,000	28,000	28,000
52711 ISF Vehicle Maint	78	543	543	100	95	95
52712 ISF Fleet Admin	608	660	660	821	665	665
52730 ISF Liability Premium	7,714	14,135	14,135	14,135	15,995	15,995
TOTAL SERVICES AND SUPPLIES	47,940	62,142	402,297	297,753	124,740	58,740
OTHER CHARGES						
53614 IF Misc Non-Road	20,843	60,000	63,000	2,572	10,000	0
TOTAL OTHER CHARGES	20,843	60,000	63,000	2,572	10,000	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	3,642	2,560	2,560	2,560	1,629	1,803
55230 Intrafund A-87 Building Maint.	158,380	127,116	127,116	127,116	54,797	51,779
55234 Intrafund Water/Wastewater Adm	6,720	8,101	8,101	15,538	10,234	10,234
55235 Intrafund Administration Srvs	11,410	7,240	7,240	10,211	12,500	12,500
55245 Intrafund Engineering	6,398	0	7,000	11,273	0	0
TOTAL INTRAFUND TRANSFERS	186,550	145,017	152,017	166,698	79,160	76,316
TOTAL EXPENDITURES	255,333	267,159	617,314	467,023	213,900	135,056
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	300	0	0	78	0	0
TOTAL FINES, FORFEITURES, PENALTIES	300	0	0	78	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	11,806	10,000	10,000	10,000	10,000	10,000
44215 Boat Launch Fees	13,398	30,000	30,000	15,000	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	25,204	40,000	40,000	25,000	25,000	25,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	246,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	246,000	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL REVENUES	25,504	40,000	286,000	25,078	25,000	25,000
Total Revenues	25,504	40,000	286,000	25,078	25,000	25,000
Total Expenditures	255,333	267,159	617,314	467,023	213,900	135,056
Net County Costs	229,829	227,159	331,314	441,945	188,900	110,056

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,122,762	1,180,491	1,180,491	1,161,347	1,181,656	1,181,656
51013 Special Pay	0	3,900	3,900	3,900	3,900	3,900
51014 Other Pay	22,071	42,767	42,767	42,893	10,500	10,500
51020 Extra Help	284	0	0	0	0	0
51021 Salary Savings	0	-63,462	-63,462	-63,462	0	-27,321
51030 Overtime	9,795	21,383	21,383	21,383	5,600	5,600
51100 Payroll Tax-Social Security	70,594	76,402	76,402	72,034	71,604	71,604
51101 Payroll Taxes-Medicare	16,510	17,822	17,822	17,575	16,748	16,748
51110 Co Contribution Retirement	290,788	333,915	333,915	333,915	360,941	360,941
51120 Co Contribution-Group Insuranc	360,467	385,512	385,512	385,512	447,605	447,605
51121 Contribution Def Comp/401a	5,623	10,480	10,480	10,480	11,111	11,111
51123 Co Contribution-HSA	40,047	42,744	42,744	42,744	49,430	49,430
51130 Co Contrib Unemploymnt Insrnc	303	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,939,244	2,051,954	2,051,954	2,028,321	2,159,095	2,131,774
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,835	7,500	7,500	7,500	7,000	7,000
52050 Clothing & Personal	10,935	16,695	16,695	18,590	18,290	18,290
52060 Communications	17,093	22,000	22,000	17,100	19,200	19,200
52090 Household Expense	2,464	3,000	3,000	2,030	1,500	1,500
52115 Misc Vehicle Maintenance	184	0	0	144	0	0
52120 Maintenance Equipment	2,809	151,170	151,170	151,170	153,500	153,500
52121 Maintenance Equipment Contract	1,345	1,398	1,398	1,398	1,440	1,440
52124 Fuel & Oil	22,119	22,800	22,800	22,800	23,000	23,000
52130 Maintenance Structure/Imprvmt	134,942	202,500	214,705	202,617	271,000	207,500
52135 Software License & Maintenance	1,407	15,800	18,050	15,800	0	0
52136 Computer Hardware	163	1,000	1,000	1,000	0	0
52150 Memberships	0	600	600	600	0	0
52166 General Supplies	195,898	172,550	172,943	172,944	172,550	172,550
52169 Outside Printing	0	150	150	150	0	0
52170 Office Expenses	693	0	0	155	300	300
52172 Postage	8	17	17	17	0	0
52173 Subscription-Publication	0	1,250	1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	694,454	337,440	356,973	343,380	349,000	193,000
52193 Prof & Spec Services Admin	0	0	0	51	0	0
52200 Rents & Leases Equipment	1,598	1,500	1,500	1,708	1,500	1,500
52220 Small Tools	20,597	15,000	15,000	15,000	14,500	14,500
52225 Office Equipment	0	1,500	1,500	1,500	1,200	1,200
52230 Special Departmental Expense	56,959	62,470	62,470	62,470	63,920	63,920
52232 Employment Training	5,166	5,150	11,152	11,150	10,650	10,650
52242 Special Dept Exp-Safety/Enviro	107	15,000	15,000	15,000	10,000	10,000
52250 Transportation & Travel	0	2,400	2,400	2,400	400	400
52260 Utilities	44,206	45,000	45,000	54,500	55,000	55,000
52601 Fingerprints	98	49	49	49	49	49
52602 Drug Testing	194	540	540	540	42	42
52603 Physicals	660	247	247	247	247	247
52711 ISF Vehicle Maint	19,726	36,520	36,520	58,136	23,876	23,876
52712 ISF Fleet Admin	21,914	23,195	23,195	32,686	27,891	27,891
52722 ISF Equipment Replacement	3,448	3,448	3,448	3,448	3,187	3,187
52723 ISF IT Services Provided	77,124	88,355	88,355	69,575	82,230	78,190

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52730 ISF Liability Premium	11,688	25,220	25,220	25,220	31,584	31,584
52741 ISF Workers' Comp. Premium	203,855	255,821	255,821	255,821	254,149	254,149
52750 ISF Wellness Services	20,472	2,740	2,740	3,920	0	0
52760 ISF IT Direct Charges	0	0	0	0	18,543	18,543
TOTAL SERVICES AND SUPPLIES	1,579,161	1,540,025	1,580,408	1,572,066	1,616,998	1,393,458
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	0	25	25
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	58	0	0	0	25	25
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	49,800	0	0	0	50,000	0
54301 Capital Asset-Equipment	66,748	106,900	113,700	113,700	50,000	0
TOTAL CAPITAL ASSETS	116,548	106,900	113,700	113,700	100,000	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	9,854	5,953	5,953	5,953	4,987	5,084
55230 Intrafund A-87 Building Maint.	-281,367	-322,399	-322,399	-322,399	-188,230	-157,330
55235 Intrafund Administration Svcs	237,800	252,640	252,640	216,198	240,000	240,000
55238 Intrafund Other	0	0	0	0	0	-6,000
TOTAL INTRAFUND TRANSFERS	-33,713	-63,806	-63,806	-100,248	56,757	81,754
OTHER FINANCING USES						
56200 Operating Trans Out - GF	18,269	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	20,376	20,376	20,342	22,346	22,346
TOTAL OTHER FINANCING USES	18,269	20,376	20,376	20,342	22,346	22,346
TOTAL EXPENDITURES	3,619,567	3,655,449	3,702,632	3,634,181	3,955,221	3,629,357
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	31,326	32,852	32,852	18,900	18,900	18,900
TOTAL REVENUE USE MONEY PROPERTY	31,326	32,852	32,852	18,900	18,900	18,900
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	2,424
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	2,424
CHARGES FOR SERVICES						
46318 Maintenance	0	59,000	59,000	59,000	0	0
46558 IF Cost Plan Building Maint.	654,314	313,577	313,577	313,577	315,566	257,471
46607 Inter Special Dept Expense Rev	2,278	0	0	0	0	0
46613 Inter Maintenance & Improvemnt	162,618	137,000	137,000	137,000	33,000	27,000
TOTAL CHARGES FOR SERVICES	819,210	509,577	509,577	509,577	348,566	284,471
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	28,333	0	0	0	0	0
47540 Refund	112	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	28,445	0	0	0	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1700 - BUILDING MAINTENANCE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
48400 Sale of Capital Assets	6,233	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,233	0	0	0	0	0
TOTAL REVENUES	885,214	542,429	542,429	528,477	367,466	305,795
Total Revenues	885,214	542,429	542,429	528,477	367,466	305,795
Total Expenditures	3,619,567	3,655,449	3,702,632	3,634,181	3,955,221	3,629,357
Net County Costs	2,734,353	3,113,020	3,160,203	3,105,704	3,587,755	3,323,562

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	214	360	360	360	360	360
52170 Office Expenses	21	100	100	100	100	100
52172 Postage	137	100	100	150	180	180
52207 Special Dept Exp Fish & Game	457	4,000	4,000	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	605	600	600	650	650	650
52240 Special Dept Exp-Youth Program	0	9,000	9,000	9,000	9,000	9,000
52730 ISF Liability Premium	8	13	13	13	25	25
TOTAL SERVICES AND SUPPLIES	1,442	14,173	14,173	14,273	14,315	14,315
OTHER CHARGES						
53401 Treasury Fee	64	60	60	60	74	74
53628 IF Admin - Misc Depts	0	10,000	10,000	0	10,000	10,000
TOTAL OTHER CHARGES	64	10,060	10,060	60	10,074	10,074
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	1,506	24,233	24,233	14,333	24,389	24,389
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	1,611	3,000	3,000	1,500	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,611	3,000	3,000	1,500	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	814	1,005	1,005	1,005	0	0
44103 Interest-FMV Adjustments	740	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,554	1,005	1,005	1,005	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	20,228	20,228	11,828	22,389	22,389
TOTAL CANCELLATION OF OBLIGATED FB	0	20,228	20,228	11,828	22,389	22,389
TOTAL REVENUES	3,165	24,233	24,233	14,333	24,389	24,389
Total Revenues	3,165	24,233	24,233	14,333	24,389	24,389
Total Expenditures	1,506	24,233	24,233	14,333	24,389	24,389
Net County Costs	-1,659	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	228,122	243,323	243,323	243,323	243,233	243,233
51014 Other Pay	13,021	7,200	7,200	7,200	7,200	7,200
51100 Payroll Tax-Social Security	14,248	15,392	15,392	15,392	15,278	15,278
51101 Payroll Taxes-Medicare	3,332	3,600	3,600	3,600	3,573	3,573
51110 Co Contribution Retirement	60,618	68,827	68,827	68,827	74,291	74,291
51120 Co Contribution-Group Insuranc	53,628	57,302	57,302	57,302	58,543	58,543
51123 Co Contribution-HSA	4,544	5,983	5,983	5,983	5,095	5,095
51125 GASB 68 Pension Expense	-144,603	0	0	0	0	0
51126 GASB 75 OPEB Expense	6,642	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	239,552	401,627	401,627	401,627	407,213	407,213
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,688	4,720	4,720	4,720	3,072	3,072
52060 Communications	368	1,380	1,380	1,380	824	824
52090 Household Expense	2,694	2,000	2,000	2,000	2,000	2,000
52115 Misc Vehicle Maintenance	8	0	0	0	0	0
52119 Fleet Vehicle Parts	163	1,000	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	8,778	10,000	10,000	10,000	6,400	6,400
52121 Maintenance Equipment Contract	395	411	411	411	423	423
52122 Stock Parts	36,778	41,000	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	17,215	20,000	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,545	2,000	2,000	2,000	1,800	1,800
52128 Outside Vehicle Repair	63,594	35,000	35,000	35,000	35,000	35,000
52129 Other Parts	190,109	198,064	198,064	198,064	195,000	195,000
52134 Maintenance Equipment-Supplies	2,068	3,800	3,800	3,800	3,800	3,800
52135 Software License & Maintenance	1,922	4,000	4,000	4,000	0	0
52150 Memberships	0	120	120	120	120	120
52159 Copier Paper	133	150	150	150	150	150
52169 Outside Printing	0	200	200	200	200	200
52170 Office Expenses	196	650	650	650	500	500
52171 Copy/Printing Costs	80	75	75	75	150	150
52172 Postage	50	100	100	100	100	100
52173 Subscription-Publication	167	1,800	1,800	1,800	200	200
52180 Professional/Specialized Srvs	278	350	350	350	350	350
52200 Rents & Leases Equipment	1,714	1,994	1,994	1,994	6,924	6,924
52210 Rents/Leases Structures/Ground	1,210	915	915	915	915	915
52220 Small Tools	855	1,800	1,800	1,800	1,800	1,800
52225 Office Equipment	1,502	500	500	500	500	500
52230 Special Departmental Expense	1,940	2,060	2,060	2,060	2,060	2,060
52232 Employment Training	780	1,800	1,800	1,800	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	3,839	4,592	4,592	4,592	4,592	4,592
52250 Transportation & Travel	0	700	700	700	700	700
52260 Utilities	10,429	9,500	9,500	9,500	9,500	9,500
52602 Drug Testing	180	165	165	165	165	165
52603 Physicals	0	302	302	302	100	100
52722 ISF Equipment Replacement	1,035	1,035	1,035	1,035	956	956
52723 ISF IT Services Provided	26,576	21,188	21,188	21,188	28,335	26,943
52730 ISF Liability Premium	2,467	3,444	3,444	3,444	4,853	4,853
52741 ISF Workers' Comp. Premium	4,398	4,876	4,876	4,876	5,606	5,606
52750 ISF Wellness Services	3,342	439	439	439	439	439

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52760 ISF IT Direct Charges	0	0	0	0	4,175	4,175
TOTAL SERVICES AND SUPPLIES	389,496	382,130	382,130	382,130	384,709	383,317
OTHER CHARGES						
53340 Retire Long-Term Debt	-2,820	3,776	3,776	3,776	4,164	4,164
53400 Interest Expense	2,159	2,038	2,038	2,038	1,901	1,901
53401 Treasury Fee	-603	39	39	39	0	0
53602 IF Gen Insurance & Bond	1,736	995	995	995	936	983
53628 IF Admin - Misc Depts	148,318	148,389	148,389	148,389	150,000	150,000
53665 IF Audit Expense	2,918	3,006	3,006	3,006	3,336	3,336
53670 IF OH Cost Plan	45,658	148,412	148,412	148,412	137,806	37,407
53685 IF Office Expense	33	0	0	0	0	0
53690 IF CUPA	642	648	648	648	648	648
53692 Inter Maintenance & Improvemnt	35,163	0	0	0	0	0
TOTAL OTHER CHARGES	233,204	307,303	307,303	307,303	298,791	198,439
CAPITAL ASSETS						
53700 Loss on Disposal	-1,804	0	0	0	0	0
54301 Capital Asset-Equipment	22,699	0	0	0	0	0
54302 Depreciation Expense	24,339	26,606	26,606	26,606	26,606	26,606
54304 Full Accrual Fund CIP Addition	-22,699	0	0	0	0	0
TOTAL CAPITAL ASSETS	22,535	26,606	26,606	26,606	26,606	26,606
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	17,671	17,671	0	0	99,490
TOTAL INCREASES IN RESERVES	0	17,671	17,671	0	0	99,490
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	118	118	118	369	369
TOTAL OTHER FINANCING USES	0	118	118	118	369	369
TOTAL EXPENDITURES	884,787	1,135,455	1,135,455	1,117,784	1,117,688	1,115,434
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-8,362	0	0	0	0	0
44103 Interest-FMV Adjustments	2,445	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,917	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	12,802	8,800	8,800	8,800	2,000	2,000
46711 ISF Vehicle Mainenance	701,079	1,049,479	1,049,479	1,205,738	848,494	848,494
46712 ISF Fleet Admin	246,295	262,789	262,789	329,769	264,940	264,940
TOTAL CHARGES FOR SERVICES	960,176	1,321,068	1,321,068	1,544,307	1,115,434	1,115,434
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4580 - FLEET MANAGEMENT ISF**
 Fund: **4580 - FLEET MANAGEMENT ISF**
 Function: N/A
 Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,885	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,885	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	954,259	1,321,068	1,321,068	1,544,307	1,117,319	1,115,434
Total Revenues	954,259	1,321,068	1,321,068	1,544,307	1,117,319	1,115,434
Total Expenditures	884,787	1,135,455	1,135,455	1,117,784	1,117,688	1,115,434
Net County Costs	-69,472	-185,613	-185,613	-426,523	369	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,521,965	1,592,853	1,492,344	1,290,874	1,508,988	1,508,988
51013 Special Pay	17	0	0	0	0	0
51014 Other Pay	94,197	47,162	47,162	51,510	43,034	43,034
51021 Salary Savings	0	0	0	0	0	-217,392
51030 Overtime	11,201	10,000	10,000	10,492	10,000	10,000
51100 Payroll Tax-Social Security	95,059	101,016	101,016	81,077	95,471	95,471
51101 Payroll Taxes-Medicare	22,259	23,668	23,668	19,193	22,329	22,329
51110 Co Contribution Retirement	384,572	450,556	450,556	414,840	460,892	460,892
51120 Co Contribution-Group Insuranc	246,730	270,972	270,972	220,298	298,087	298,087
51121 Contribution Def Comp/401a	2,615	4,585	4,585	2,088	5,224	5,224
51123 Co Contribution-HSA	26,490	33,745	33,745	20,144	45,440	45,440
51125 GASB 68 Pension Expense	-909,511	0	0	0	0	0
51126 GASB 75 OPEB Expense	42,194	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,537,788	2,534,557	2,434,048	2,110,516	2,489,465	2,272,073
SERVICES AND SUPPLIES						
52060 Communications	72,380	104,340	104,340	84,512	100,306	100,306
52090 Household Expense	503	504	504	641	564	564
52115 Misc Vehicle Maintenance	256	0	0	0	0	0
52120 Maintenance Equipment	49,769	90,003	90,003	90,003	134,502	134,502
52121 Maintenance Equipment Contract	1,501	1,560	1,560	1,553	1,607	1,607
52124 Fuel & Oil	983	1,200	1,200	1,020	1,200	1,200
52130 Maintenance Structure/Imprvmt	0	59,000	59,000	59,000	0	0
52135 Software License & Maintenance	772,358	1,001,154	1,141,040	1,141,040	545,251	545,251
52136 Computer Hardware	118,148	131,500	131,500	131,300	126,500	126,500
52150 Memberships	130	295	295	295	295	295
52159 Copier Paper	196	550	550	550	550	550
52170 Office Expenses	763	3,000	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	514	800	800	600	700	700
52172 Postage	82	100	100	100	100	100
52180 Professional/Specialized Srvs	2,820	45,000	45,000	51,400	41,600	41,600
52200 Rents & Leases Equipment	188	451	451	451	0	0
52225 Office Equipment	10,351	9,850	9,850	5,500	6,850	6,850
52230 Special Departmental Expense	3,950	5,500	5,500	5,500	5,500	5,500
52232 Employment Training	6,406	36,500	42,290	27,500	40,000	40,000
52250 Transportation & Travel	11,775	18,500	18,500	13,500	20,500	20,500
52260 Utilities	15,286	20,300	20,300	18,200	20,300	20,300
52601 Fingerprints	0	50	50	50	50	50
52603 Physicals	0	124	124	124	124	124
52711 ISF Vehicle Maint	1,541	14,125	14,125	8,719	1,867	1,867
52712 ISF Fleet Admin	3,646	3,958	3,958	4,942	3,987	3,987
52722 ISF Equipment Replacement	0	0	0	0	5,892	5,892
52730 ISF Liability Premium	3,492	6,535	6,535	6,535	6,175	6,175
52741 ISF Workers' Comp. Premium	6,503	7,944	7,944	7,944	14,509	14,509
52750 ISF Wellness Services	13,787	1,918	1,918	1,577	822	822
TOTAL SERVICES AND SUPPLIES	1,097,328	1,564,761	1,710,437	1,665,556	1,082,751	1,082,751
OTHER CHARGES						
53340 Retire Long-Term Debt	-3,820	6,112	6,112	6,112	6,717	6,717
53400 Interest Expense	3,483	3,300	3,300	3,300	3,067	3,067

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
53401 Treasury Fee	481	0	0	1,086	552	552
53602 IF Gen Insurance & Bond	4,380	3,225	3,225	3,225	3,018	3,117
53628 IF Admin - Misc Depts	354,175	357,343	357,343	350,000	350,000	350,000
53665 IF Audit Expense	3,648	3,758	3,758	3,758	4,170	4,170
53670 IF OH Cost Plan	155,892	375,932	375,932	375,932	298,650	193,945
53685 IF Office Expense	40	0	0	0	0	0
TOTAL OTHER CHARGES	518,279	749,670	749,670	743,413	666,174	561,568
CAPITAL ASSETS						
54301 Capital Asset-Equipment	2,123	346,000	382,277	382,280	250,000	250,000
54302 Depreciation Expense	159,105	177,071	177,071	177,071	139,347	139,347
54303 Depreciation Expense Vehicles	0	17,969	17,969	17,969	17,970	17,970
54304 Full Accrual Fund CIP Addition	-21,857	0	0	0	0	0
54311 Capital Asset-Software	19,733	15,000	15,000	15,000	0	0
TOTAL CAPITAL ASSETS	159,104	556,040	592,317	592,320	407,317	407,317
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	-1	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-1	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	272,669	272,669	0	230,424	68,769
TOTAL INCREASES IN RESERVES	0	272,669	272,669	0	230,424	68,769
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	3,312,498	5,677,697	5,759,141	5,111,805	4,876,131	4,392,478
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,982	5,000	5,000	5,000	0	0
44103 Interest-FMV Adjustments	9,847	2,500	2,500	2,500	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,829	7,500	7,500	7,500	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	626
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	626
CHARGES FOR SERVICES						
46320 Other Chgs Current Services	1,646	11,240	11,240	6,900	500	500
46722 ISF Equip. Replacement	100,004	100,000	100,000	100,000	100,000	100,000
46723 ISF IT Services Provided	4,242,270	4,458,573	4,458,573	4,379,574	4,513,022	4,291,352
TOTAL CHARGES FOR SERVICES	4,343,920	4,569,813	4,569,813	4,486,474	4,613,522	4,391,852
MISCELLANEOUS REVENUES						
47540 Refund	8	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	8	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
 Fund: **4581 - INFORMATION TECHNOLOGY ISF**
 Function: **N/A**
 Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
RESIDUAL EQUITY TRANSFER IN						
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	914,771	914,771	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	914,771	914,771	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	4,358,757	5,492,084	5,492,084	4,493,974	4,613,522	4,392,478
Total Revenues	4,358,757	5,492,084	5,492,084	4,493,974	4,613,522	4,392,478
Total Expenditures	3,312,498	5,677,697	5,759,141	5,111,805	4,876,131	4,392,478
Net County Costs	-1,046,259	185,613	267,057	617,831	262,609	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	834	900	900	940	1,260	1,260
52121 Maintenance Equipment Contract	2,034	2,113	2,113	2,104	2,177	2,177
52166 General Supplies	0	700	700	500	700	700
52172 Postage	242	125	125	100	125	125
52180 Professional/Specialized Srvs	375	4,000	4,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	0	504	504	0	0	500
52260 Utilities	11,900	8,000	8,000	9,000	10,000	10,000
52730 ISF Liability Premium	1,734	3,091	3,091	3,091	3,630	3,630
TOTAL SERVICES AND SUPPLIES	17,119	19,433	19,433	16,735	18,892	19,392
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,453	1,036	1,036	1,036	646	717
55230 Intrafund A-87 Building Maint.	83,305	143,379	143,379	143,379	88,697	70,685
55235 Intrafund Administration Srvs	33,073	33,222	33,222	42,800	42,800	42,800
TOTAL INTRAFUND TRANSFERS	117,831	177,637	177,637	187,215	132,143	114,202
OTHER FINANCING USES						
56200 Operating Trans Out - GF	27,619	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	29,972	29,972	29,972	31,231	31,231
TOTAL OTHER FINANCING USES	27,619	29,972	29,972	29,972	31,231	31,231
TOTAL EXPENDITURES	162,569	227,042	227,042	233,922	182,266	164,825
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	4,000	3,000	3,000	1,600	3,000	1,500
44209 Maintenance Veterans' Building	25,401	24,000	24,000	18,135	24,000	19,650
44210 Rent Land and Buildings	0	0	0	850	0	0
44211 Rent Veterans' Building	26,164	18,000	18,000	16,540	26,000	13,000
TOTAL REVENUE USE MONEY PROPERTY	55,565	45,000	45,000	37,125	53,000	34,150
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	688	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	688	0	0	0	0	0
TOTAL REVENUES	56,253	45,000	45,000	37,125	53,000	34,150
Total Revenues	56,253	45,000	45,000	37,125	53,000	34,150
Total Expenditures	162,569	227,042	227,042	233,922	182,266	164,825
Net County Costs	106,316	182,042	182,042	196,797	129,266	130,675

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Health
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Human
Services
Section E

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	966,630	1,167,344	1,495,523	1,495,523	1,527,059	1,527,059
51013 Special Pay	92	0	0	0	0	0
51014 Other Pay	62,092	64,287	64,287	75,026	54,526	54,526
51020 Extra Help	17,386	0	0	245	0	0
51021 Salary Savings	0	0	0	0	0	-72,335
51100 Payroll Tax-Social Security	60,144	73,368	93,804	93,804	92,049	92,049
51101 Payroll Taxes-Medicare	15,100	17,822	22,600	22,600	22,059	22,059
51110 Co Contribution Retirement	250,844	348,520	441,350	440,564	466,409	466,409
51120 Co Contribution-Group Insuranc	127,461	193,747	248,963	239,410	254,447	254,447
51121 Contribution Def Comp/401a	7,146	3,478	6,098	6,098	9,304	9,304
51123 Co Contribution-HSA	18,244	30,745	49,660	49,015	43,093	43,093
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,525,139	1,899,311	2,422,285	2,422,285	2,468,946	2,396,611
SERVICES AND SUPPLIES						
52060 Communications	4,070	7,400	7,400	7,400	7,400	7,400
52121 Maintenance Equipment Contract	88	92	92	0	95	95
52130 Maintenance Structure/Imprvmt	0	0	0	92	0	0
52135 Software License & Maintenance	1,130	1,500	1,500	1,500	1,500	1,500
52136 Computer Hardware	8,285	10,000	10,000	10,000	2,500	2,500
52150 Memberships	550	3,000	3,000	3,000	3,000	3,000
52160 Miscellaneous Expense	170	0	0	0	0	0
52169 Outside Printing	549	4,000	4,000	4,000	4,000	4,000
52170 Office Expenses	8,519	15,000	15,000	15,000	15,000	15,000
52171 Copy/Printing Costs	2,000	2,500	2,500	2,500	2,500	2,500
52172 Postage	236	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	144	500	500	500	500	500
52180 Professional/Specialized Srvs	353	5,000	5,000	5,000	10,540	10,540
52190 Publication Legal Notice	1,195	0	0	1,042	1,200	1,200
52193 Prof & Spec Services Admin	0	0	0	43	45	45
52225 Office Equipment	1,437	0	0	2,394	2,500	2,500
52230 Special Departmental Expense	2,054	0	0	207	0	0
52232 Employment Training	20,329	25,000	25,000	25,000	25,000	25,000
52250 Transportation & Travel	8,190	15,000	15,000	15,000	15,000	15,000
52260 Utilities	0	5,000	5,000	1,362	5,000	5,000
52722 ISF Equipment Replacement	1,552	1,552	1,552	1,552	1,434	1,434
52723 ISF IT Services Provided	34,940	40,665	40,665	40,665	37,253	35,423
52730 ISF Liability Premium	1,300	2,813	2,813	2,813	5,129	5,129
52741 ISF Workers' Comp. Premium	2,740	5,749	5,749	5,749	7,724	7,724
52750 ISF Wellness Services	4,596	1,205	1,205	1,205	0	0
52760 ISF IT Direct Charges	0	0	0	0	1,761	1,761
TOTAL SERVICES AND SUPPLIES	104,427	146,976	146,976	147,024	150,081	148,251
OTHER CHARGES						
53602 IF Gen Insurance & Bond	126	4,907	4,907	4,907	3,098	3,429
53622 IF Other Department	0	117,118	117,118	117,118	117,118	106,032
53623 IF Fingerprints	25	25	25	25	0	0
53670 IF OH Cost Plan	226,889	233,845	238,658	238,658	116,474	200,000
53682 IF Trans Out-Admin Expens	260	0	0	0	0	0
53685 IF Office Expense	33	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	8,430	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	235,763	355,895	360,708	360,708	236,690	309,461
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-195,715	-239,521	-239,521	-239,521	-206,323	-206,323
TOTAL INTRAFUND TRANSFERS	-195,715	-239,521	-239,521	-239,521	-206,323	-206,323
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	3,121	3,121	3,121	2,163	3,158
56210 Operating Transf Out-Non Major	542	0	0	0	0	0
TOTAL OTHER FINANCING USES	542	3,121	3,121	3,121	2,163	3,158
TOTAL EXPENDITURES	1,670,156	2,165,782	2,693,569	2,693,617	2,651,557	2,651,158
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	9,290	11,789	506,007	506,007	522,958	522,958
46520 Interfund Mental Health	442,817	521,170	521,170	521,170	705,199	705,199
46535 IF Alcohol & Drug	78,150	114,831	114,831	114,831	83,157	83,157
46536 IF Welfare/Social Srvc	838,146	1,093,986	1,093,986	1,093,986	917,969	917,969
46575 IF Admin-Misc Depts	302,113	424,006	424,006	424,006	300,468	300,468
46582 IF Misc. Transfer	0	0	33,569	33,569	41,407	41,407
TOTAL CHARGES FOR SERVICES	1,670,516	2,165,782	2,693,569	2,693,569	2,571,158	2,571,158
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	48	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	48	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	0	80,000	80,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	80,000	80,000
TOTAL REVENUES	1,670,516	2,165,782	2,693,569	2,693,617	2,651,158	2,651,158
Total Revenues	1,670,516	2,165,782	2,693,569	2,693,617	2,651,158	2,651,158
Total Expenditures	1,670,156	2,165,782	2,693,569	2,693,617	2,651,557	2,651,158
Net County Costs	-360	0	0	0	399	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	12,615,370	16,333,000	16,333,000	13,947,731	16,533,590	16,533,590
51013 Special Pay	150,952	116,700	116,700	175,000	115,300	115,300
51014 Other Pay	567,425	381,622	381,622	575,000	305,000	305,000
51015 Mitigation Pay	97,682	90,000	90,000	90,000	90,000	90,000
51020 Extra Help	1,244,033	310,000	310,000	950,000	330,000	330,000
51021 Salary Savings	0	0	0	-2,326,976	0	0
51030 Overtime	475,418	217,100	217,100	350,000	246,700	246,700
51100 Payroll Tax-Social Security	856,067	990,794	990,794	917,875	999,353	999,353
51101 Payroll Taxes-Medicare	215,801	250,101	250,101	240,535	251,547	251,547
51110 Co Contribution Retirement	3,301,635	4,525,485	4,525,485	4,525,485	4,902,146	4,902,146
51111 Retirement Allowance	-661	0	0	0	0	0
51120 Co Contribution-Group Insuranc	2,354,344	3,341,211	3,341,211	3,341,211	3,471,781	3,471,781
51121 Contribution Def Comp/401a	48,090	98,039	98,039	98,039	102,154	102,154
51123 Co Contribution-HSA	221,749	594,025	594,025	594,025	603,288	603,288
51130 Co Contrib Unemploymnt Insrnc	70,545	20,000	20,000	22,075	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	22,218,450	27,268,077	27,268,077	23,500,000	27,950,859	27,950,859
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	2,900	2,900	2,900	1,600	1,600
52060 Communications	107,978	77,450	77,450	100,000	81,050	90,050
52080 Food	46,160	88,900	88,900	50,000	90,450	90,450
52090 Household Expense	113,359	72,700	72,700	100,000	71,200	71,200
52100 Insurance	152,940	151,759	151,759	151,759	200,566	200,566
52115 Misc Vehicle Maintenance	912	350	350	1,500	300	300
52120 Maintenance Equipment	796	1,300	1,300	1,300	3,500	3,500
52121 Maintenance Equipment Contract	10,982	11,407	11,407	15,000	11,751	11,751
52124 Fuel & Oil	61,609	61,000	61,000	61,000	82,500	82,500
52130 Maintenance Structure/Imprvmnt	62,061	85,000	85,000	85,000	89,500	89,500
52134 Maintenance Equipment-Supplies	2,550	0	0	0	0	0
52135 Software License & Maintenance	778,666	929,625	929,625	929,625	1,149,594	1,149,594
52136 Computer Hardware	75,551	143,500	143,500	25,000	52,500	52,500
52140 Medical Dental Lab Supplies	19,724	22,000	22,000	20,000	22,000	22,000
52141 Medical Supplies Floor Stock	76,602	55,000	55,000	55,000	55,000	55,000
52146 Investigation	6,459	0	0	0	0	0
52150 Memberships	45,379	112,997	112,997	112,997	129,150	129,150
52166 General Supplies	14	0	0	0	0	0
52169 Outside Printing	894	0	85,275	85,275	500	500
52170 Office Expenses	78,052	147,800	147,800	60,000	123,000	123,000
52171 Copy/Printing Costs	52,174	13,500	13,500	60,000	27,200	27,200
52172 Postage	14,048	10,000	10,000	10,000	10,000	10,000
52173 Subscription-Publication	24,870	15,100	30,100	25,000	15,100	15,100
52178 Prof & Spec Legal	4,402	10,000	10,000	5,000	10,000	10,000
52180 Professional/Specialized Srvs	6,619,189	7,300,134	7,749,134	7,000,000	8,500,000	8,500,000
52181 Juvenile Depnd Procd/Physician	28,040	100,000	100,000	50,000	100,000	100,000
52182 Prof & Spec Medical Services	17,337	10,000	10,000	5,000	7,500	7,500
52184 Prof & Spec Conservator Admin	167,117	154,262	154,262	154,262	178,862	178,862
52190 Publication Legal Notice	0	350	350	350	350	350
52200 Rents & Leases Equipment	3,605	6,495	6,495	6,495	6,039	6,039
52210 Rents/Leases Structures/Ground	236,236	292,500	292,500	292,500	292,500	292,500
52225 Office Equipment	92,313	26,000	42,102	100,000	72,000	72,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52230 Special Departmental Expense	6,477	5,500	5,500	165,000	500	500
52232 Employment Training	107,695	753,100	1,650,600	300,000	299,100	299,100
52236 Special Fund-Replacement	5,292	20,000	20,000	20,000	20,000	20,000
52237 Special Department Exp-Other	1,569	0	0	0	0	0
52243 Educational Materials	14,224	0	0	0	0	0
52249 Other Equipment	0	20,000	20,000	20,000	20,000	20,000
52250 Transportation & Travel	81,086	99,800	99,800	90,000	98,800	98,800
52260 Utilities	63,516	67,000	67,000	67,000	68,100	68,100
52601 Fingerprints	3,430	3,185	3,185	3,185	3,185	3,185
52602 Drug Testing	4,669	7,500	7,500	7,500	7,602	7,602
52603 Physicals	12,288	11,010	11,010	11,010	11,010	11,010
52700 Interfund Services Used	20,332	0	0	0	0	0
52711 ISF Vehicle Maint	36,448	58,689	58,689	58,689	68,240	68,240
52712 ISF Fleet Admin	20,655	22,425	22,425	22,425	33,210	33,210
52723 ISF IT Services Provided	625,852	620,136	620,136	620,136	696,788	634,492
52724 ISF ID Badges	0	0	0	297	0	400
52730 ISF Liability Premium	72,812	111,403	111,403	111,403	230,280	230,280
52741 ISF Workers' Comp. Premium	375,184	415,918	415,918	415,918	619,612	619,612
52750 ISF Wellness Services	134,527	17,526	17,526	17,526	0	0
52760 ISF IT Direct Charges	0	0	0	0	7,436	7,436
TOTAL SERVICES AND SUPPLIES	10,486,075	12,135,221	13,598,098	11,495,052	13,567,575	13,514,679
OTHER CHARGES						
53100 Support & Care of Persons	4,451,589	2,281,500	2,495,375	2,901,087	2,441,000	2,441,000
53102 Support & Care CW ARC	157	0	0	0	0	0
53119 St Offset Managed Care Inpt	617,070	500,000	500,000	500,000	500,000	500,000
53124 Housing Support	0	0	2,644,382	1,547,678	0	0
53151 Prior Year-Refund Medical	1,693,574	15,000	15,000	1,005,847	15,000	15,000
53153 Prior Year-Refnd Privt/Ins Pay	392	0	0	0	0	0
53210 Contribution to Res Care-FCH	273,856	238,500	238,500	350,000	238,500	238,500
53214 Contribution to IMD Facilities	751,520	550,000	550,000	850,000	550,000	550,000
53400 Interest Expense	52,975	10,000	10,000	30,000	10,000	10,000
53401 Treasury Fee	12,142	10,000	10,000	10,000	13,497	13,497
53602 IF Gen Insurance & Bond	13,434	9,253	9,253	9,253	7,423	7,763
53619 Interfund Misc. Transfer	0	0	0	0	758,723	0
53623 IF Fingerprints	1,650	1,650	1,650	1,650	1,125	1,125
53633 IF Human Services Admin	823,080	1,060,007	1,060,007	1,060,007	1,088,824	1,088,824
53640 IF Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	180,000	180,000
53656 Interfund Conservator Services	271,558	320,100	320,100	388,053	303,029	303,029
53665 IF Audit Expense	4,378	4,509	4,509	4,509	5,005	5,005
53670 IF OH Cost Plan	1,514,846	1,793,912	1,793,912	1,793,912	1,951,867	2,048,530
53685 IF Office Expense	705	376	376	376	400	0
53692 Inter Maintenance & Improvemnt	0	72,000	72,000	72,000	0	27,000
TOTAL OTHER CHARGES	10,662,926	7,046,807	9,905,064	10,704,372	8,064,393	7,429,273
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	111,488	401,600	556,108	556,108	143,500	143,500
54301 Capital Asset-Equipment	0	74,000	74,000	74,000	250,000	250,000
TOTAL CAPITAL ASSETS	111,488	475,600	630,108	630,108	393,500	393,500
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	22,666
TOTAL INCREASES IN RESERVES	0	0	0	0	0	22,666
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	2,378,465	0	0	0	0
56203 O/Trans Out-Capital Project	0	499,869	499,869	499,869	0	1,623,754
56204 O/Trans Out-Debt Services	0	58,558	58,558	58,558	68,403	68,403
56207 Operating Transfers Out-BH	559,276	0	2,378,465	2,422,518	192,621	192,621
TOTAL OTHER FINANCING USES	559,276	2,936,892	2,936,892	2,980,945	261,024	1,884,778
TOTAL EXPENDITURES	44,038,215	49,862,597	54,338,239	49,310,477	50,237,351	51,195,755
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	211,723	115,000	115,000	115,000	20,000	20,000
44102 Interest	33,739	40,000	40,000	40,000	20,000	20,000
44103 Interest-FMV Adjustments	85,013	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	330,475	155,000	155,000	155,000	40,000	40,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	1,096,705	0	0	0
45191 St Aid MH Medi-Cal Admin	1,272,712	500,000	500,000	500,000	500,000	500,000
45204 St Aid MH Grants	1,021,849	520,000	520,000	520,000	622,469	622,469
45207 St Aid MH Conrep	87,071	92,251	92,251	92,251	92,251	92,251
45282 St Mandated Costs	2,126,716	0	0	0	0	0
45316 Fed FEMA Funds	0	0	0	0	0	22,666
45354 Fed Drug Medi-Cal	0	1,000,000	1,000,000	500,000	1,000,000	1,000,000
45355 Fed UR/QA Medi-Cal	270,490	650,000	650,000	300,000	650,000	650,000
45356 Fed Mental Health Medi-Cal	11,141,838	10,000,439	10,000,439	10,000,000	10,412,650	10,412,650
45358 Fed Aid Drug & Alcohol Program	0	900,000	900,000	1,500,000	900,000	900,000
45359 Fed Mental Health Medi-Cal DSH	24	50,000	50,000	0	0	0
45521 Yuba County STOP	444	0	0	0	0	0
45664 Other Governmental Agencies	30,865	30,000	30,000	30,000	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	15,952,009	13,742,690	14,839,395	13,442,251	14,207,370	14,230,036
CHARGES FOR SERVICES						
46150 Photocopy Charges	7,445	6,000	6,000	6,000	6,000	6,000
46252 First Steps Fee	3,469	1,000	1,000	500	500	500
46258 Inpatient Fee	967	1,500	1,500	15,000	1,500	1,500
46259 Inpatient Insurance	0	1,000	1,000	1,000	1,000	1,000
46262 Outpatient Fee	88,314	52,550	52,550	52,550	52,550	52,550
46263 Outpatient Insurance	120,275	110,000	110,000	110,000	109,500	109,500
46264 Outpatient Medicare	220,419	160,000	160,000	160,000	160,000	160,000
46267 Drug Diversion/Outpatient Fee	5,013	4,000	4,000	4,000	1,000	1,000
46271 M.H. Services Other Counties	0	50,000	50,000	50,000	25,000	25,000
46297 Blended Funding Yuba Co	361,330	382,544	382,544	382,544	450,000	450,000
46320 Other Chgs Current Services	4,246	2,000	2,000	100,000	85,000	85,000
46341 CSS Reimbursement from SSI	2,608	10,000	10,000	10,000	10,000	10,000
46518 Interfd Trans In-Wrap Around	0	100,000	100,000	100,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
46556 IF Mental Hlth Srvs BF	274,613	599,618	599,618	599,618	656,370	656,370
46618 Interfund Transfer In	59,414	71,402	71,402	71,402	922,660	163,937
TOTAL CHARGES FOR SERVICES	1,148,113	1,551,614	1,551,614	1,662,614	2,481,080	1,722,357
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	694,128	0	0	6,000,000	0	0
47500 Other Revenue	524	100	100	100	100	100
47511 IMD Reimb-Yuba Conservator	25,709	30,000	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	34,261	25,000	25,000	25,000	25,000	25,000
47540 Refund	67,572	31,100	31,100	31,100	16,000	16,000
TOTAL MISCELLANEOUS REVENUES	822,194	86,200	86,200	6,086,200	71,100	71,100
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	4,739	0	0	0	0	0
48600 O/T in - from GF	0	15,300,999	0	0	0	0
48601 O/Transf In-Realignment	0	14,857,005	0	0	0	0
48607 Operating Transfer In-from BH	1,212,425	0	10,000	0	0	7,708
48608 Operating Transfer In-Fr MHSA	12,006,448	0	18,446,740	15,465,577	13,002,763	13,002,763
48613 Operating Tran In-from Welfare	168,425	0	0	0	0	0
48615 Operating Trans in frm TC/PS	64,148	0	86,950	90,323	91,087	93,235
48640 Operating Transf In-Realigmnt	17,311,223	0	14,857,005	14,213,784	15,014,775	15,004,919
TOTAL OTHER FINANCING SOURCES	30,767,408	30,158,004	33,400,695	29,769,684	28,108,625	28,108,625
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	4,169,089	4,305,335	0	5,246,019	7,023,637
TOTAL CANCELLATION OF OBLIGATED FB	0	4,169,089	4,305,335	0	5,246,019	7,023,637
TOTAL REVENUES	49,020,199	49,862,597	54,338,239	51,115,749	50,154,194	51,195,755
Total Revenues	49,020,199	49,862,597	54,338,239	51,115,749	50,154,194	51,195,755
Total Expenditures	44,038,215	49,862,597	54,338,239	49,310,477	50,237,351	51,195,755
Net County Costs	-4,981,984	0	0	-1,805,272	83,157	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,852,491	3,683,647	3,611,142	2,510,441	3,504,868	3,504,868
51013 Special Pay	13,634	12,000	12,000	18,676	16,800	16,800
51014 Other Pay	61,212	56,832	56,107	15,202	10,769	10,769
51020 Extra Help	25,717	0	168,068	220,920	145,000	145,000
51021 Salary Savings	0	-185,677	-185,677	0	-183,383	-183,383
51030 Overtime	17,840	0	0	16,866	0	0
51100 Payroll Tax-Social Security	176,507	230,660	226,079	161,039	216,584	216,584
51101 Payroll Taxes-Medicare	42,277	53,955	52,884	37,066	50,662	50,662
51110 Co Contribution Retirement	740,077	1,066,170	1,045,456	770,340	1,078,381	1,078,381
51120 Co Contribution-Group Insuranc	619,612	895,250	894,317	595,036	906,408	906,408
51121 Contribution Def Comp/401a	12,172	25,448	24,793	12,515	40,203	40,203
51123 Co Contribution-HSA	69,033	165,280	165,280	91,118	143,090	143,090
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,630,572	6,003,565	6,070,449	4,449,219	5,929,382	5,929,382
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,000	1,000	0	1,000	1,000
52060 Communications	27,594	38,230	41,230	72,805	46,896	46,896
52080 Food	5,857	11,449	11,449	17,491	10,849	10,849
52090 Household Expense	4,252	10,445	10,445	2,910	4,275	4,275
52100 Insurance	42,530	44,781	44,781	44,781	52,285	52,285
52120 Maintenance Equipment	1,596	5,400	5,400	3,596	5,500	5,500
52121 Maintenance Equipment Contract	5,688	5,909	5,909	5,884	6,087	6,087
52124 Fuel & Oil	2,696	3,175	3,175	3,119	3,525	3,525
52130 Maintenance Structure/Imprvmt	0	0	0	574	0	0
52133 Maintenance & Transport	9,592	6,000	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	180	22,400	22,400	5,828	19,880	19,880
52136 Computer Hardware	42,327	17,200	17,200	17,607	10,660	10,660
52140 Medical Dental Lab Supplies	8,884	20,516	20,516	13,266	24,516	24,516
52141 Medical Supplies Floor Stock	136	0	0	0	0	0
52150 Memberships	11,380	23,797	23,797	16,784	23,922	23,922
52169 Outside Printing	14,377	31,561	31,561	7,446	18,261	18,261
52170 Office Expenses	34,264	47,841	47,841	34,038	49,756	49,756
52171 Copy/Printing Costs	2,783	4,085	4,085	6,497	7,000	7,000
52172 Postage	7,990	11,830	11,830	5,708	5,645	5,645
52173 Subscription-Publication	22,936	28,601	28,601	31,441	29,556	29,556
52180 Professional/Specialized Srvs	211,170	145,217	145,217	409,902	448,396	448,396
52193 Prof & Spec Services Admin	0	0	0	126	20	20
52200 Rents & Leases Equipment	1,250	2,124	2,124	2,124	1,980	1,980
52210 Rents/Leases Structures/Ground	202,386	207,802	207,802	201,978	3,260	3,260
52220 Small Tools	67	10,000	10,000	0	10,000	10,000
52225 Office Equipment	9,446	35,650	65,444	32,266	10,600	10,600
52230 Special Departmental Expense	37,272	19,877	19,877	14,301	32,135	32,135
52232 Employment Training	67,891	53,082	53,082	28,175	54,374	54,374
52235 Child Care Development	-39,936	0	0	0	0	0
52242 Special Dept Exp-Safety/Enviro	3,143	0	0	0	0	0
52243 Educational Materials	19,051	31,175	31,175	13,052	28,206	28,206
52249 Other Equipment	0	11,000	11,000	0	11,000	11,000
52250 Transportation & Travel	28,010	56,902	56,902	42,709	64,263	64,263
52260 Utilities	12,009	15,600	15,600	13,741	15,600	15,600
52601 Fingerprints	441	441	441	588	392	392

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52602 Drug Testing	870	378	378	168	336	336
52603 Physicals	1,035	558	558	248	496	496
52711 ISF Vehicle Maint	3,065	7,944	7,944	11,634	3,712	3,712
52712 ISF Fleet Admin	5,468	5,936	5,936	6,104	5,980	5,980
52722 ISF Equipment Replacement	11,725	11,724	11,724	11,724	10,032	10,032
52723 ISF IT Services Provided	247,935	259,710	259,710	262,108	264,345	251,360
52724 ISF ID Badges	0	0	0	108	0	0
52730 ISF Liability Premium	9,108	21,950	21,950	21,950	22,276	22,276
52741 ISF Workers' Comp. Premium	34,298	69,985	69,985	69,985	50,118	50,118
52750 ISF Wellness Services	44,703	5,368	5,368	5,368	0	0
52760 ISF IT Direct Charges	0	0	0	0	6,220	6,220
TOTAL SERVICES AND SUPPLIES	1,155,469	1,306,643	1,339,437	1,444,134	1,369,354	1,356,369
OTHER CHARGES						
53100 Support & Care of Persons	94,949	101,000	203,534	101,000	51,000	51,000
53602 IF Gen Insurance & Bond	6,788	4,701	4,701	4,701	3,557	3,809
53623 IF Fingerprints	225	225	225	300	175	175
53650 IF Cost Plan Building Maint.	189,818	0	0	0	0	0
53657 IF Environmental Health	0	7,164	7,164	7,164	7,164	7,164
53670 IF OH Cost Plan	0	427,099	422,286	422,286	999,146	636,200
53680 IF Transfer Out	29,707	35,701	35,701	35,701	0	36,582
53685 IF Office Expense	56	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	10,000	10,000	10,000	0	0
TOTAL OTHER CHARGES	321,543	585,890	683,611	581,152	1,061,042	734,930
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	34,500	34,500
54301 Capital Asset-Equipment	7,615	0	0	54,602	0	0
TOTAL CAPITAL ASSETS	7,615	0	0	54,602	34,500	34,500
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	195,715	239,521	239,521	239,521	206,323	206,323
TOTAL INTRAFUND TRANSFERS	195,715	239,521	239,521	239,521	206,323	206,323
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	87,269	87,269	87,269	93,877	93,877
56210 Operating Transf Out-Non Major	79,637	0	208,006	2,934	298,478	298,478
TOTAL OTHER FINANCING USES	79,637	87,269	295,275	90,203	392,355	392,355
TOTAL EXPENDITURES	6,390,551	8,222,888	8,628,293	6,858,831	8,992,956	8,653,859
REVENUES						
FINES, FORFEITURES, PENALTIES						
43226 AIDS Ed Add'l Fine PC261.5	102	0	0	135	0	0
TOTAL FINES, FORFEITURES, PENALTIES	102	0	0	135	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45086 St Pandemic	51,161	63,172	63,172	63,172	63,174	63,174
45089 St CMSP - County Med Srvc Prgm	86,250	65,000	65,000	96,000	96,000	96,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
45111 St Grant	0	0	336,398	119,490	827,064	827,064
45164 St CalWORKS-HVI	0	197,728	197,728	197,728	265,932	265,932
45198 St TB Program	26,110	17,750	17,750	17,750	17,750	17,750
45200 St Child Lead	9,523	80,000	80,000	74,469	79,637	79,637
45210 St Medi-Cal Outreach	9,836	0	0	0	0	0
45220 St Immunization Grant	48,309	44,359	44,359	41,698	41,698	41,698
45221 St Tobacco Control	0	102,237	102,237	102,237	107,485	107,485
45223 St AIDS Program	9,240	7,218	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	151,025	226,973	226,973	100,000	226,973	226,973
45228 St Pre-Natal Programs	74,253	264,964	264,964	200,000	217,368	217,368
45230 St CCS Admin Sutter County	499,489	618,089	618,089	550,000	441,475	441,475
45238 ST Chlamydia Awareness Grant	736	7,245	7,245	0	7,245	7,245
45239 St Supplemental Nutrition Educ	208,349	150,000	150,000	150,000	150,000	150,000
45269 St Foster Care	79,252	140,058	140,058	140,058	150,424	150,424
45316 Fed FEMA Funds	0	0	0	0	0	51,941
45347 Fed Bio Terrorism Grant Revenu	109,766	156,394	156,394	156,394	158,015	158,015
45369 Fed Women/Infant/Children	860,936	1,100,000	1,100,000	1,100,000	1,028,000	1,028,000
45664 Other Governmental Agencies	0	0	48,578	48,578	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,224,235	3,241,187	3,626,163	3,164,792	3,885,458	3,937,399
CHARGES FOR SERVICES						
46150 Photocopy Charges	45	0	0	18	0	0
46173 Miscellaneous	2,550	2,500	2,500	2,140	2,000	2,000
46237 Private Pay	19,329	20,000	20,000	19,061	20,000	20,000
46241 Children & Families	71,797	72,428	0	2,783	0	0
46282 Vital Statistics	30,165	30,000	30,000	30,000	30,000	30,000
46290 Assessment Fee	160	400	400	100	200	200
46292 CCS Enrollment	1,347	500	500	1,578	1,500	1,500
46320 Other Chgs Current Services	0	2,700	2,700	0	0	0
46566 IF Public Health Nurse	37,336	33,114	33,114	33,114	35,188	35,188
46582 IF Misc. Transfer	15,718	40,741	7,172	0	0	0
46618 Interfund Transfer In	4,372	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	182,819	202,383	96,386	88,794	88,888	88,888
MISCELLANEOUS REVENUES						
47510 Donations	0	0	0	600	0	0
47540 Refund	0	0	0	3,260	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	3,860	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	797,385	0	598,282	0	0
48607 Operating Transfer In-from BH	21,752	0	28,473	0	0	116,629
48610 Oper Trans In-from Non Major	356,836	0	639,477	0	595,943	566,425
48613 Operating Tran In-from Welfare	63,954	0	172,277	0	0	196,404
48615 Operating Trans in frm TC/PS	3,523	0	62,692	3,758	0	0
TOTAL OTHER FINANCING SOURCES	446,065	797,385	902,919	602,040	595,943	879,458
TOTAL REVENUES	2,853,221	4,240,955	4,625,468	3,859,621	4,570,289	4,905,745

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4103 - COUNTY HEALTH**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	2,853,221	4,240,955	4,625,468	3,859,621	4,570,289	4,905,745
Total Expenditures	6,390,551	8,222,888	8,628,293	6,858,831	8,992,956	8,653,859
Net County Costs	3,537,330	3,981,933	4,002,825	2,999,210	4,422,667	3,748,114

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	85,133	91,053	91,053	91,053	89,808	89,808
51013 Special Pay	2,635	1,200	1,200	1,200	1,200	1,200
51014 Other Pay	915	0	0	0	0	0
51030 Overtime	586	0	0	0	0	0
51100 Payroll Tax-Social Security	5,439	5,722	5,722	5,722	5,655	5,655
51101 Payroll Taxes-Medicare	1,272	1,338	1,338	1,338	1,323	1,323
51110 Co Contribution Retirement	8,749	26,098	26,098	26,098	27,773	27,773
51120 Co Contribution-Group Insuranc	15,775	18,137	18,137	18,137	18,972	18,972
51121 Contribution Def Comp/401a	522	491	491	491	653	653
51123 Co Contribution-HSA	3,689	4,305	4,305	4,305	3,653	3,653
51130 Co Contrib Unemploymnt Insrnc	49	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	124,764	148,344	148,344	148,344	149,037	149,037
SERVICES AND SUPPLIES						
52060 Communications	0	500	500	500	360	360
52140 Medical Dental Lab Supplies	0	5,000	5,000	5,000	5,000	5,000
52170 Office Expenses	0	100	100	100	100	100
52180 Professional/Specialized Srvs	2,937,909	3,050,000	3,050,000	3,089,428	3,463,177	3,463,177
52232 Employment Training	40	200	200	200	200	200
52250 Transportation & Travel	0	200	200	200	200	200
52601 Fingerprints	0	49	49	49	0	0
52602 Drug Testing	0	42	42	42	0	0
52603 Physicals	0	62	62	62	0	0
52722 ISF Equipment Replacement	172	172	172	172	160	160
52723 ISF IT Services Provided	2,225	8,003	8,003	8,003	2,373	2,257
52730 ISF Liability Premium	4,899	7,205	7,205	7,205	3,442	3,442
52741 ISF Workers' Comp. Premium	348	5,022	5,022	5,022	1,820	1,820
52750 ISF Wellness Services	418	55	55	0	0	0
TOTAL SERVICES AND SUPPLIES	2,946,011	3,076,610	3,076,610	3,115,983	3,476,832	3,476,716
OTHER CHARGES						
53100 Support & Care of Persons	6,604	138,258	138,258	138,258	138,258	138,258
53602 IF Gen Insurance & Bond	9	3	3	3	3	3
53623 IF Fingerprints	0	25	25	25	0	0
TOTAL OTHER CHARGES	6,613	138,286	138,286	138,286	138,261	138,261
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	53	53
56210 Operating Transf Out-Non Major	93	0	0	0	0	0
TOTAL OTHER FINANCING USES	93	0	0	0	53	53
TOTAL EXPENDITURES	3,077,481	3,363,240	3,363,240	3,402,613	3,764,183	3,764,067
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	1,440	0	0	3,500	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,440	0	0	3,500	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	889

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4134 - JAIL MEDICAL SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	889
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	1,036	0	0	94	0	0
TOTAL MISCELLANEOUS REVENUES	1,036	0	0	94	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	364,941	0	0	0	0
48640 Operating Transf In-Realignmnt	323,734	0	364,941	364,941	362,462	362,462
TOTAL OTHER FINANCING SOURCES	323,734	364,941	364,941	364,941	362,462	362,462
TOTAL REVENUES	326,210	364,941	364,941	368,535	362,462	363,351
Total Revenues	326,210	364,941	364,941	368,535	362,462	363,351
Total Expenditures	3,077,481	3,363,240	3,363,240	3,402,613	3,764,183	3,764,067
Net County Costs	2,751,271	2,998,299	2,998,299	3,034,078	3,401,721	3,400,716

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4201 - NON-COUNTY PROVIDERS**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HOSPITAL CARE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	26,400	26,400	26,400	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	50,840	51,208	51,208	50,946	51,208	51,208
53204 Contribution to-CMSP Participt	0	188,781	188,781	0	188,781	188,781
53657 IF Environmental Health	401,562	522,808	522,808	420,950	462,389	462,389
TOTAL OTHER CHARGES	452,402	762,797	762,797	471,896	702,378	702,378
TOTAL EXPENDITURES	478,802	789,197	789,197	498,296	728,778	728,778
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	25,000	0	0	0	0
48610 Oper Trans In-from Non Major	19,824	0	25,000	25,000	77,608	77,608
TOTAL OTHER FINANCING SOURCES	19,824	25,000	25,000	25,000	77,608	77,608
TOTAL REVENUES	19,824	25,000	25,000	25,000	77,608	77,608
Total Revenues	19,824	25,000	25,000	25,000	77,608	77,608
Total Expenditures	478,802	789,197	789,197	498,296	728,778	728,778
Net County Costs	458,978	764,197	764,197	473,296	651,170	651,170

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	0	70,480	70,480	0	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	70,480	70,480	0	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	59,159	210,368	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	59,159	210,368	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	59,159	280,848	280,848	210,368	280,848	280,848
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	0	141,150	0	0
48601 O/Transf In-Realignment	0	141,150	0	0	0	0
48613 Operating Tran In-from Welfare	141,150	0	0	0	141,150	141,150
48640 Operating Transf In-Realignment	0	0	141,150	0	0	0
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL REVENUES	141,150	141,150	141,150	141,150	141,150	141,150
Total Revenues	141,150	141,150	141,150	141,150	141,150	141,150
Total Expenditures	59,159	280,848	280,848	210,368	280,848	280,848
Net County Costs	-81,991	139,698	139,698	69,218	139,698	139,698

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	44,978	35,000	35,000	35,000	35,000	35,000
52211 Physician Expense	107,435	97,499	97,499	124,548	127,849	127,849
TOTAL SERVICES AND SUPPLIES	152,413	132,499	132,499	159,548	162,849	162,849
OTHER CHARGES						
53401 Treasury Fee	770	785	785	884	875	875
TOTAL OTHER CHARGES	770	785	785	884	875	875
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	38,100	0	0	0	0
56210 Operating Transf Out-Non Major	32,781	0	38,100	38,100	90,708	90,708
TOTAL OTHER FINANCING USES	32,781	38,100	38,100	38,100	90,708	90,708
TOTAL EXPENDITURES	185,964	171,384	171,384	198,532	254,432	254,432
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	11,030	0	0	0	0	0
43107 Hospital Service Revenue	24,818	0	0	0	0	0
43108 Physician Revenue	59,302	0	0	2,481	2,481	2,481
43109 Unallocated Revenue	16,876	0	0	0	0	0
43210 Other Court Fines	-953	81,784	81,784	101,480	101,480	101,480
TOTAL FINES, FORFEITURES, PENALTIES	111,073	81,784	81,784	103,961	103,961	103,961
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,695	5,500	5,500	10,471	10,471	10,471
44103 Interest-FMV Adjustments	9,235	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,930	5,500	5,500	10,471	10,471	10,471
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	84,100	84,100	84,100	140,000	140,000
TOTAL CANCELLATION OF OBLIGATED FB	0	84,100	84,100	84,100	140,000	140,000
TOTAL REVENUES	130,003	171,384	171,384	198,532	254,432	254,432
Total Revenues	130,003	171,384	171,384	198,532	254,432	254,432
Total Expenditures	185,964	171,384	171,384	198,532	254,432	254,432
Net County Costs	55,961	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	10,774,850	12,227,154	12,227,154	10,556,132	12,268,104	12,268,104
51013 Special Pay	39,860	49,200	49,200	39,469	55,200	55,200
51014 Other Pay	165,239	90,744	90,744	103,623	145,010	145,010
51020 Extra Help	13,599	30,000	30,000	8,026	30,000	30,000
51030 Overtime	189,368	100,000	100,000	99,347	100,000	100,000
51100 Payroll Tax-Social Security	677,032	769,555	769,555	685,358	773,096	773,096
51101 Payroll Taxes-Medicare	158,338	179,980	179,980	160,404	180,798	180,798
51110 Co Contribution Retirement	2,808,454	3,502,225	3,502,225	3,018,845	3,794,458	3,794,458
51120 Co Contribution-Group Insuranc	2,782,906	3,307,363	3,307,363	2,985,777	3,429,298	3,429,298
51121 Contribution Def Comp/401a	51,228	122,685	122,685	57,903	110,357	110,357
51123 Co Contribution-HSA	439,546	600,992	600,992	430,451	580,415	580,415
51130 Co Contrib Unemploymnt Insrnc	15,530	30,000	30,000	9,740	30,000	30,000
51140 Spec Dist Unemployment Insuran	22	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	18,115,972	21,009,898	21,009,898	18,155,075	21,496,736	21,496,736
SERVICES AND SUPPLIES						
52051 Security Equipment	0	0	0	4,298	5,000	5,000
52060 Communications	72,029	65,000	65,000	59,392	63,379	63,379
52115 Misc Vehicle Maintenance	2,851	2,400	2,400	3,342	4,000	4,000
52120 Maintenance Equipment	677	10,065	10,065	744	5,245	5,245
52121 Maintenance Equipment Contract	3,948	4,102	4,102	4,084	4,226	4,226
52124 Fuel & Oil	26,226	26,690	26,690	27,840	27,840	27,840
52125 Other Dept Fuel & Oil	744	0	0	0	0	0
52130 Maintenance Structure/Imprvmt	12,123	0	0	1,412	5,000	5,000
52135 Software License & Maintenance	37,788	38,650	38,650	18,939	28,610	28,610
52136 Computer Hardware	63,304	121,260	121,260	111,522	123,980	123,980
52150 Memberships	25,194	26,000	26,000	27,042	28,630	28,630
52169 Outside Printing	20,351	17,500	17,500	20,912	28,000	28,000
52170 Office Expenses	116,661	148,000	148,000	96,207	108,510	108,510
52171 Copy/Printing Costs	11,970	13,510	13,510	22,554	15,000	15,000
52172 Postage	113,076	88,460	88,460	106,862	136,740	136,740
52173 Subscription-Publication	3,507	6,300	6,300	3,370	6,080	6,080
52180 Professional/Specialized Srvs	336,399	481,680	490,165	388,680	892,828	892,828
52190 Publication Legal Notice	6,103	14,400	14,400	4,546	9,400	9,400
52191 Data Processing Service	188,153	206,570	206,570	181,325	252,737	252,737
52193 Prof & Spec Services Admin	0	0	0	469	0	0
52200 Rents & Leases Equipment	3,184	7,645	7,645	8,049	8,112	8,112
52210 Rents/Leases Structures/Ground	576,763	594,031	594,031	633,290	643,400	643,400
52212 Special Dept Exp Transportatn	309,163	350,390	350,390	288,039	350,390	350,390
52215 Special Dept Exp Ancillary	200,581	238,820	238,820	194,179	210,000	210,000
52225 Office Equipment	30,688	59,400	59,400	15,779	27,000	27,000
52230 Special Departmental Expense	1,329	5,000	5,000	4,294	1,000	1,000
52232 Employment Training	99,687	144,658	144,658	140,137	135,070	135,070
52250 Transportation & Travel	48,207	63,780	63,780	42,293	66,280	66,280
52260 Utilities	89,089	84,790	84,790	88,592	92,500	92,500
52601 Fingerprints	2,009	3,000	3,000	1,502	2,744	2,744
52602 Drug Testing	1,517	1,200	1,200	1,313	3,080	3,080
52603 Physicals	1,077	3,800	3,800	600	3,472	3,472
52711 ISF Vehicle Maint	18,511	32,567	32,567	31,647	22,404	22,404
52712 ISF Fleet Admin	16,582	17,210	17,210	23,391	17,929	17,929

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52723 ISF IT Services Provided	644,751	626,663	626,663	637,130	687,421	653,650
52724 ISF ID Badges	0	0	0	627	743	743
52730 ISF Liability Premium	46,703	76,728	76,728	76,728	92,231	92,231
52741 ISF Workers' Comp. Premium	120,067	154,585	154,585	154,585	280,440	280,440
52750 ISF Wellness Services	165,861	22,567	22,567	22,567	0	0
52760 ISF IT Direct Charges	0	0	0	0	9,829	9,829
TOTAL SERVICES AND SUPPLIES	3,416,873	3,757,421	3,765,906	3,448,282	4,399,250	4,365,479
OTHER CHARGES						
53100 Support & Care of Persons	403,459	399,800	437,826	348,446	502,725	502,725
53104 Temp Aid Needy Fam Child Care	280,968	336,430	336,430	330,171	706,644	706,644
53108 Support & Care of Persons-CTEC	631,610	909,847	909,847	607,862	757,629	757,629
53117 Support/Care Yuba College FC	12,500	12,500	12,500	12,500	12,500	12,500
53124 Housing Support	1,041,295	788,000	788,000	1,200,000	1,200,000	1,200,000
53602 IF Gen Insurance & Bond	8,538	8,489	8,489	7,391	6,922	7,215
53603 IF Public Health Nurse	37,336	33,114	33,114	27,148	35,188	35,188
53622 IF Other Department	15,718	40,741	40,741	40,741	41,407	41,407
53623 IF Fingerprints	1,025	1,500	1,500	800	1,400	1,400
53633 IF Human Services Admin	805,610	1,052,442	1,052,442	1,052,442	885,715	885,717
53635 IF Prosecution	227	6,000	6,000	2,000	6,000	6,000
53640 IF Mental Hlth Svcs BF	274,613	599,618	599,618	599,618	656,371	656,371
53665 IF Audit Expense	16,393	16,886	16,886	13,157	18,740	18,740
53670 IF OH Cost Plan	1,157,081	1,638,887	1,638,887	1,637,525	1,580,763	1,579,362
53680 IF Transfer Out	29,707	35,701	35,701	35,701	127,355	127,355
53685 IF Office Expense	874	1,000	1,000	200	0	0
53692 Inter Maintenance & Improvemnt	113,866	20,500	20,500	20,500	0	0
TOTAL OTHER CHARGES	4,830,820	5,901,455	5,939,481	5,936,202	6,539,359	6,538,253
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	58,861	33,000	33,000	29,561	47,600	47,600
54301 Capital Asset-Equipment	76,539	0	0	0	150,000	150,000
TOTAL CAPITAL ASSETS	135,400	33,000	33,000	29,561	197,600	197,600
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	172,277	0	172,277	0	0
56203 O/Trans Out-Capital Project	0	249,980	249,980	249,980	0	0
56204 O/Trans Out-Debt Services	0	58,530	58,530	58,530	76,002	76,002
56213 Operating Transfers Out-SS	339,528	0	172,277	759	196,404	196,404
TOTAL OTHER FINANCING USES	339,528	480,787	480,787	481,546	272,406	272,406
TOTAL EXPENDITURES	26,838,593	31,182,561	31,229,072	28,050,666	32,905,351	32,870,474
REVENUES						
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	0	21,500	21,500	25,000	10,000	10,000
45094 St PA Staff Cost Reimbursement	89,630	47,909	47,909	64,279	158,522	158,522
45111 St Grant	0	0	45,116	45,116	146,268	146,268
45140 St Welfare Administration	14,035,696	12,686,274	12,479,663	13,946,889	13,341,833	13,341,833
45308 Fed FPSP	19,406	93,700	93,700	82,743	82,743	82,743
45310 Fed Welfare Administration	7,155,617	7,981,299	7,981,299	8,857,120	8,286,542	8,286,542
45316 Fed FEMA Funds	0	0	0	0	0	73,304
45403 Fed PA Staff Cost Reimbursemnt	217,084	128,056	128,056	173,790	146,328	146,328

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	21,517,433	20,958,738	20,797,243	23,194,937	22,172,236	22,245,540
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
46575 IF Admin-Misc Depts	527	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	180,527	180,000	180,000	180,000	180,000	180,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	1,674	2,000	2,000	4,346	5,000	5,000
47539 Food Stamps O/P Collection	98,755	15,000	15,000	15,000	15,000	15,000
47540 Refund	0	2,000	2,000	536	500	500
47542 Duplicate Copies	12	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	100,441	19,000	19,000	19,882	20,500	20,500
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,184	5,000	5,000	4,818	2,000	2,000
48600 O/T in - from GF	0	111,020	0	0	0	0
48601 O/Transf In-Realignment	0	2,742,370	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	208,006	0	298,478	298,478
48613 Operating Tran In-from Welfare	2,460,313	0	111,020	107,918	542,584	542,584
48640 Operating Transf In-Realignment	410,570	0	2,742,370	2,742,370	3,047,593	3,047,593
TOTAL OTHER FINANCING SOURCES	2,873,067	2,858,390	3,066,396	2,855,106	3,890,655	3,890,655
TOTAL REVENUES	24,671,468	24,016,128	24,062,639	26,249,925	26,263,391	26,336,695
Total Revenues	24,671,468	24,016,128	24,062,639	26,249,925	26,263,391	26,336,695
Total Expenditures	26,838,593	31,182,561	31,229,072	28,050,666	32,905,351	32,870,474
Net County Costs	2,167,125	7,166,433	7,166,433	1,800,741	6,641,960	6,533,779

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	191,117	202,409	202,409	186,615	204,183	204,183
51014 Other Pay	5,054	6,089	6,089	8,457	6,196	6,196
51030 Overtime	387	0	0	492	0	0
51100 Payroll Tax-Social Security	11,943	12,814	12,814	11,920	12,593	12,593
51101 Payroll Taxes-Medicare	2,793	2,996	2,996	2,788	2,945	2,945
51110 Co Contribution Retirement	46,035	58,987	58,987	48,182	63,609	63,609
51120 Co Contribution-Group Insuranc	67,898	72,321	72,321	72,321	74,444	74,444
51121 Contribution Def Comp/401a	887	1,638	1,638	891	1,633	1,633
51123 Co Contribution-HSA	4,992	6,458	6,458	5,619	5,480	5,480
51130 Co Contrib Unemploymnt Insrnc	10,585	0	0	10,585	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	341,691	363,712	363,712	347,870	371,083	371,083
SERVICES AND SUPPLIES						
52060 Communications	3,012	3,000	3,000	2,559	3,000	3,000
52115 Misc Vehicle Maintenance	16	0	0	32	25	25
52121 Maintenance Equipment Contract	27	29	29	50	30	30
52124 Fuel & Oil	1,468	1,500	1,500	1,300	1,500	1,500
52130 Maintenance Structure/Imprvmt	0	4,057	4,057	4,057	4,000	4,000
52135 Software License & Maintenance	0	500	500	1,000	50,000	0
52136 Computer Hardware	0	0	0	2,305	1,500	1,500
52150 Memberships	2,700	2,600	2,600	2,700	2,600	2,600
52170 Office Expenses	3,280	2,500	2,500	2,500	2,500	2,500
52172 Postage	1,364	1,200	1,200	676	1,200	1,200
52173 Subscription-Publication	0	800	800	0	800	800
52180 Professional/Specialized Srvs	432	5,000	5,000	6,200	5,000	5,000
52193 Prof & Spec Services Admin	0	0	0	7	0	0
52210 Rents/Leases Structures/Ground	1,475	1,500	1,500	1,500	1,500	1,500
52225 Office Equipment	0	500	500	100	500	500
52232 Employment Training	340	2,500	2,500	2,500	2,500	2,500
52250 Transportation & Travel	1,487	2,500	2,500	2,500	2,500	2,500
52260 Utilities	763	1,500	1,500	1,500	1,500	1,500
52711 ISF Vehicle Maint	264	815	815	815	320	320
52712 ISF Fleet Admin	608	660	660	660	665	665
52722 ISF Equipment Replacement	345	345	345	345	478	478
52723 ISF IT Services Provided	10,053	10,374	10,374	10,374	10,719	10,192
52730 ISF Liability Premium	682	1,085	1,085	1,085	1,296	1,296
52741 ISF Workers' Comp. Premium	565	727	727	727	1,021	1,021
52750 ISF Wellness Services	3,760	493	493	493	0	0
TOTAL SERVICES AND SUPPLIES	32,641	44,185	44,185	45,985	95,154	44,627
OTHER CHARGES						
53100 Support & Care of Persons	0	0	0	400	0	0
53213 Contribution to Others	4,014	45,000	45,000	32,960	0	0
53633 IF Human Services Admin	16,268	20,772	20,772	20,772	16,126	16,126
53682 IF Trans Out-Admin Expens	267	0	0	0	0	0
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	20,557	65,772	65,772	54,132	16,126	16,126
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	22,437	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
54311 Capital Asset-Software	0	25,000	25,000	0	0	0
TOTAL CAPITAL ASSETS	22,437	25,000	25,000	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	155	190	190	190	125	125
TOTAL INTRAFUND TRANSFERS	155	190	190	190	125	125
OTHER FINANCING USES						
56200 Operating Trans Out - GF	510	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	790	790	790	0	0
56204 O/Trans Out-Debt Services	0	434	434	434	524	524
TOTAL OTHER FINANCING USES	510	1,224	1,224	1,224	524	524
TOTAL EXPENDITURES	417,991	500,083	500,083	449,401	483,012	432,485
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	12,055	12,000	12,000	15,000	12,000	12,000
46519 Interfd MH Adm Conservatr Srvc	271,558	320,100	320,100	320,100	303,029	303,029
TOTAL CHARGES FOR SERVICES	283,613	332,100	332,100	335,100	315,029	315,029
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	283,613	332,100	332,100	335,100	315,029	315,029
Total Revenues	283,613	332,100	332,100	335,100	315,029	315,029
Total Expenditures	417,991	500,083	500,083	449,401	483,012	432,485
Net County Costs	134,378	167,983	167,983	114,301	167,983	117,456

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS)**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53116 IHSS-County Share	2,338,533	2,487,238	2,487,238	2,458,285	3,582,961	3,582,961
53200 Contribution to Other Agencies	123,288	182,804	182,804	182,804	182,804	182,804
TOTAL OTHER CHARGES	2,461,821	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
TOTAL EXPENDITURES	2,461,821	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	2,670,042	0	0	0	0
48610 Oper Trans In-from Non Major	350,888	0	0	0	0	0
48613 Operating Tran In-from Welfare	1,987,645	0	2,670,042	2,641,089	3,765,765	3,765,765
TOTAL OTHER FINANCING SOURCES	2,338,533	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
TOTAL REVENUES	2,338,533	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
Total Revenues	2,338,533	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
Total Expenditures	2,461,821	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
Net County Costs	123,288	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5204 - TANF-FAMILY GROUP**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	8,691,666	10,331,944	10,331,944	10,735,095	11,067,883	11,067,883
53102 Support & Care CW ARC	28,800	23,040	23,040	29,751	41,095	41,095
TOTAL OTHER CHARGES	8,720,466	10,354,984	10,354,984	10,764,846	11,108,978	11,108,978
TOTAL EXPENDITURES	8,720,466	10,354,984	10,354,984	10,764,846	11,108,978	11,108,978
REVENUES						
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	31,445	28,000	28,000	24,843	24,843	24,843
45401 Fed/St TANF	2,990,532	4,908,650	4,908,650	6,100,828	5,587,408	5,936,426
TOTAL INTERGOVERNMENTAL REVENUES	3,021,977	4,936,650	4,936,650	6,125,671	5,612,251	5,961,269
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	1,862,850	0	0	0	0
48601 O/Transf In-Realignment	0	3,271,330	0	0	0	0
48613 Operating Tran In-from Welfare	1,631,218	0	1,862,850	1,507,256	1,841,280	1,841,280
48640 Operating Transf In-Realigmnt	3,630,602	0	3,271,330	2,966,656	3,490,184	3,141,166
TOTAL OTHER FINANCING SOURCES	5,261,820	5,134,180	5,134,180	4,473,912	5,331,464	4,982,446
TOTAL REVENUES	8,283,797	10,070,830	10,070,830	10,599,583	10,943,715	10,943,715
Total Revenues	8,283,797	10,070,830	10,070,830	10,599,583	10,943,715	10,943,715
Total Expenditures	8,720,466	10,354,984	10,354,984	10,764,846	11,108,978	11,108,978
Net County Costs	436,669	284,154	284,154	165,263	165,263	165,263

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5206 - FOSTER CARE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	188,619	270,000	270,000	168,387	270,000	270,000
53106 Support & Care Welfare-Inst	1,163,884	1,345,180	1,345,180	1,433,928	1,964,846	1,964,846
53109 Support/Care Welfare Kin-GAP	91,180	98,610	98,610	93,090	102,165	102,165
53111 Support & Care-Welfare-FC	3,660,095	3,209,990	3,209,990	3,954,596	4,439,999	4,439,999
53600 Interfund Tran Out Wrap Around	0	100,000	0	0	0	0
TOTAL OTHER CHARGES	5,103,778	5,023,780	4,923,780	5,650,001	6,777,010	6,777,010
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	0	100,000	0	0	0
TOTAL OTHER FINANCING USES	0	0	100,000	0	0	0
TOTAL EXPENDITURES	5,103,778	5,023,780	5,023,780	5,650,001	6,777,010	6,777,010
REVENUES						
INTERGOVERNMENTAL REVENUES						
45175 St TANF-FC	377,705	0	0	0	0	0
45219 St Welfare Kin-GAP	56,043	38,950	38,950	60,908	40,355	40,355
45314 Fed Welfare Kin-GAP	20,330	49,300	49,300	15,992	51,082	51,082
45330 Fed TANF-Co Shr Child Supp Col	0	10,000	10,000	0	0	0
45335 Fed Fostr Care Co Shr Chld Sup	68,531	50,000	50,000	33,585	30,000	30,000
45340 Fed TANF-Foster Care	1,543,654	1,805,640	1,805,640	1,412,374	1,700,528	1,700,528
TOTAL INTERGOVERNMENTAL REVENUES	2,066,263	1,953,890	1,953,890	1,522,859	1,821,965	1,821,965
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	1,354,260	0	0	0	0
48640 Operating Transf In-Realignmnt	1,408,452	0	1,354,260	1,623,564	2,251,479	2,251,479
TOTAL OTHER FINANCING SOURCES	1,408,452	1,354,260	1,354,260	1,623,564	2,251,479	2,251,479
TOTAL REVENUES	3,474,715	3,308,150	3,308,150	3,146,423	4,073,444	4,073,444
Total Revenues	3,474,715	3,308,150	3,308,150	3,146,423	4,073,444	4,073,444
Total Expenditures	5,103,778	5,023,780	5,023,780	5,650,001	6,777,010	6,777,010
Net County Costs	1,629,063	1,715,630	1,715,630	2,503,578	2,703,566	2,703,566

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	1,664	14,800	14,800	5,378	12,480	12,480
TOTAL OTHER CHARGES	1,664	14,800	14,800	5,378	12,480	12,480
TOTAL EXPENDITURES	1,664	14,800	14,800	5,378	12,480	12,480
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	596	14,800	14,800	5,378	12,480	12,480
TOTAL INTERGOVERNMENTAL REVENUES	596	14,800	14,800	5,378	12,480	12,480
TOTAL REVENUES	596	14,800	14,800	5,378	12,480	12,480
Total Revenues	596	14,800	14,800	5,378	12,480	12,480
Total Expenditures	1,664	14,800	14,800	5,378	12,480	12,480
Net County Costs	1,068	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **5209 - AID FOR ADOPTION**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	4,901,232	5,430,640	5,430,640	5,493,168	6,234,720	6,234,720
TOTAL OTHER CHARGES	4,901,232	5,430,640	5,430,640	5,493,168	6,234,720	6,234,720
TOTAL EXPENDITURES	4,901,232	5,430,640	5,430,640	5,493,168	6,234,720	6,234,720
REVENUES						
INTERGOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	-16,395	0	0	0	0	0
45344 Fed Aid for Adoptions	2,146,055	2,406,670	2,406,670	2,484,372	2,760,540	2,760,540
TOTAL INTERGOVERNMENTAL REVENUES	2,129,660	2,406,670	2,406,670	2,484,372	2,760,540	2,760,540
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	2,267,970	0	0	0	0
48610 Oper Trans In-from Non Major	2,055,305	0	0	0	0	0
48640 Operating Transf In-Realigmnt	0	0	2,267,970	2,256,597	2,605,635	2,605,635
TOTAL OTHER FINANCING SOURCES	2,055,305	2,267,970	2,267,970	2,256,597	2,605,635	2,605,635
TOTAL REVENUES	4,184,965	4,674,640	4,674,640	4,740,969	5,366,175	5,366,175
Total Revenues	4,184,965	4,674,640	4,674,640	4,740,969	5,366,175	5,366,175
Total Expenditures	4,901,232	5,430,640	5,430,640	5,493,168	6,234,720	6,234,720
Net County Costs	716,267	756,000	756,000	752,199	868,545	868,545

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5302 - GENERAL RELIEF-GENERAL**
Fund: **0001 - GENERAL**
Function: **PUBLIC ASSISTANCE**
Activity: **GENERAL RELIEF**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	21,245	34,170	34,170	28,716	30,204	30,204
TOTAL SERVICES AND SUPPLIES	21,245	34,170	34,170	28,716	30,204	30,204
OTHER CHARGES						
53112 Support & Care-Regular Cases	18,722	31,200	31,200	16,309	27,000	22,000
TOTAL OTHER CHARGES	18,722	31,200	31,200	16,309	27,000	22,000
TOTAL EXPENDITURES	39,967	65,370	65,370	45,025	57,204	52,204
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	8,522	7,500	7,500	0	5,000	5,000
46578 Interfund Trans In-Special Rev	957	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	9,479	7,500	7,500	0	5,000	5,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	1,403	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	1,403	0	0	1,406
48613 Operating Tran In-from Welfare	0	0	0	1,179	1,406	0
TOTAL OTHER FINANCING SOURCES	0	1,403	1,403	1,179	1,406	1,406
TOTAL REVENUES	9,479	8,903	8,903	1,179	6,406	6,406
Total Revenues	9,479	8,903	8,903	1,179	6,406	6,406
Total Expenditures	39,967	65,370	65,370	45,025	57,204	52,204
Net County Costs	30,488	56,467	56,467	43,846	50,798	45,798

**Law &
Justice**

Section F

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,262,551	1,461,621	1,461,621	1,267,215	1,257,365	1,216,409
51013 Special Pay	3,573	3,600	3,600	3,600	3,600	3,600
51014 Other Pay	13,945	20,400	20,400	20,400	5,508	5,508
51020 Extra Help	0	0	0	0	6,919	0
51030 Overtime	24,630	0	0	16,000	10,000	0
51100 Payroll Tax-Social Security	78,336	90,478	90,478	77,809	78,035	74,496
51101 Payroll Taxes-Medicare	18,320	21,161	21,161	18,202	18,252	17,425
51110 Co Contribution Retirement	316,408	414,640	414,640	366,944	388,191	372,628
51120 Co Contribution-Group Insuranc	333,264	401,518	401,518	345,370	339,272	320,742
51121 Contribution Def Comp/401a	2,055	9,170	9,170	3,347	7,183	6,530
51123 Co Contribution-HSA	48,912	73,032	73,032	46,748	43,993	37,340
51130 Co Contrib Unemploymnt Insrc	5,954	0	0	233	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,107,948	2,495,620	2,495,620	2,165,868	2,158,318	2,054,678
SERVICES AND SUPPLIES						
52060 Communications	7,969	9,000	9,000	9,000	9,000	13,000
52115 Misc Vehicle Maintenance	192	0	0	208	228	228
52121 Maintenance Equipment Contract	522	543	543	541	559	559
52124 Fuel & Oil	854	1,000	1,000	780	1,000	1,000
52130 Maintenance Structure/Imprvmt	1,455	13,715	13,715	10,000	225,000	232,972
52150 Memberships	483	3,500	3,500	3,500	3,458	3,458
52170 Office Expenses	21,958	35,579	35,579	35,579	30,030	30,030
52171 Copy/Printing Costs	1,013	2,500	2,500	2,500	2,000	2,000
52172 Postage	15,939	15,000	15,000	15,000	15,000	15,000
52173 Subscription-Publication	4,231	4,000	4,000	4,000	4,000	4,000
52180 Professional/Specialized Srvs	29,939	27,000	27,000	27,000	27,000	27,000
52183 P/S Medical Srvs-Lab	1,444	3,500	3,500	114	0	0
52193 Prof & Spec Services Admin	0	0	0	54	0	0
52200 Rents & Leases Equipment	558	1,339	1,339	1,339	1,344	1,344
52210 Rents/Leases Structures/Ground	86,323	87,000	87,000	87,186	89,512	89,512
52232 Employment Training	21,497	10,000	10,000	10,000	10,000	10,000
52250 Transportation & Travel	6,932	14,000	14,000	14,000	14,000	5,000
52260 Utilities	6,798	11,500	11,500	7,223	9,000	9,000
52601 Fingerprints	212	147	147	98	0	0
52602 Drug Testing	185	0	0	74	0	0
52603 Physicals	125	186	186	50	0	0
52711 ISF Vehicle Maint	406	1,990	1,990	1,990	492	492
52712 ISF Fleet Admin	1,215	1,319	1,319	1,319	1,329	1,329
52722 ISF Equipment Replacement	862	862	862	862	797	797
52723 ISF IT Services Provided	35,507	41,147	41,147	41,147	37,857	35,998
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	5,010	53,719	53,719	53,719	26,022	26,022
52741 ISF Workers' Comp. Premium	19,313	24,377	24,377	24,377	43,886	43,886
52750 ISF Wellness Services	22,560	2,574	2,574	2,574	0	0
TOTAL SERVICES AND SUPPLIES	293,502	365,497	365,497	354,259	551,514	552,627
OTHER CHARGES						
53401 Treasury Fee	609	513	513	513	696	696
53602 IF Gen Insurance & Bond	912	684	684	684	609	628
53623 IF Fingerprints	75	75	75	50	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
53670 IF OH Cost Plan	132,885	138,484	138,484	138,484	145,111	97,708
53685 IF Office Expense	25	0	0	0	0	0
TOTAL OTHER CHARGES	134,506	139,756	139,756	139,731	146,416	99,032
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	0	91,000	91,000
TOTAL CAPITAL ASSETS	0	0	0	0	91,000	91,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	14,049	14,049	14,049	8,287	8,287
56210 Operating Transf Out-Non Major	7,746	0	0	0	0	0
TOTAL OTHER FINANCING USES	7,746	14,049	14,049	14,049	8,287	8,287
TOTAL EXPENDITURES	2,543,702	3,014,922	3,014,922	2,673,907	2,955,535	2,805,624
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,196	4,000	4,000	4,000	4,000	4,000
44103 Interest-FMV Adjustments	3,693	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,889	4,000	4,000	4,000	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	978,649	1,138,149	1,138,149	904,241	1,121,862	952,552
45390 Fed CSS Advance	1,562,293	1,872,773	1,872,773	1,755,292	1,854,490	1,849,072
TOTAL INTERGOVERNMENTAL REVENUES	2,540,942	3,010,922	3,010,922	2,659,533	2,976,352	2,801,624
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	77	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	77	0	0	0	0	0
TOTAL REVENUES	2,552,908	3,014,922	3,014,922	2,663,533	2,980,352	2,805,624
Total Revenues	2,552,908	3,014,922	3,014,922	2,663,533	2,980,352	2,805,624
Total Expenditures	2,543,702	3,014,922	3,014,922	2,673,907	2,955,535	2,805,624
Net County Costs	-9,206	0	0	10,374	-24,817	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,002,812	2,148,280	2,148,280	1,876,755	2,093,031	2,093,031
51013 Special Pay	7,829	9,465	9,465	8,105	9,632	9,632
51014 Other Pay	47,280	12,304	12,304	55,500	12,976	12,976
51021 Salary Savings	0	-106,287	-106,287	0	-106,287	-140,227
51030 Overtime	87,203	68,056	68,056	31,587	61,392	61,392
51100 Payroll Tax-Social Security	127,006	134,623	134,623	135,011	134,975	134,975
51101 Payroll Taxes-Medicare	30,698	32,063	32,063	37,788	31,567	31,567
51110 Co Contribution Retirement	568,025	703,130	703,130	629,286	742,926	742,926
51120 Co Contribution-Group Insuranc	325,151	367,121	367,121	354,309	352,774	352,774
51121 Contribution Def Comp/401a	7,578	11,002	11,002	8,275	12,266	12,266
51123 Co Contribution-HSA	41,318	56,863	56,863	35,838	52,099	52,099
51130 Co Contrib Unemploymnt Insrnc	742	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,245,642	3,436,620	3,436,620	3,172,454	3,397,351	3,363,411
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,949	826	826	996	754	754
52051 Security Equipment	4,133	6,110	6,110	1,850	3,495	3,495
52060 Communications	8,561	10,000	10,000	8,670	8,760	8,760
52110 Criminal Jury Witness Fees	299	9,200	9,200	3,588	10,000	10,000
52115 Misc Vehicle Maintenance	566	0	0	850	960	960
52124 Fuel & Oil	15,175	18,000	18,000	13,524	16,320	16,320
52128 Outside Vehicle Repair	95	1,000	1,000	150	0	0
52135 Software License & Maintenance	22,284	25,900	25,900	22,600	23,000	23,000
52136 Computer Hardware	925	1,650	1,650	1,624	990	990
52146 Investigation	0	500	500	160	0	0
52147 Psychiatric Exam	0	450	450	400	450	450
52150 Memberships	8,796	9,489	9,489	10,700	10,257	10,257
52160 Miscellaneous Expense	540	0	0	0	0	0
52169 Outside Printing	780	3,036	3,036	1,197	1,670	1,670
52170 Office Expenses	17,141	15,320	15,320	12,889	12,560	12,560
52171 Copy/Printing Costs	2,527	3,480	3,480	4,724	4,800	4,800
52172 Postage	3,323	3,996	3,996	1,549	1,800	1,800
52173 Subscription-Publication	19,149	19,300	19,300	16,615	14,920	14,920
52178 Prof & Spec Legal	33,762	1,000	1,000	0	0	0
52180 Professional/Specialized Srvs	7,828	9,004	9,004	26,098	31,204	31,204
52190 Publication Legal Notice	1,441	0	0	1,942	2,000	2,000
52193 Prof & Spec Services Admin	0	0	0	82	0	0
52200 Rents & Leases Equipment	718	1,725	1,725	4,204	4,773	4,773
52225 Office Equipment	50,335	5,000	5,000	28,000	5,564	5,564
52230 Special Departmental Expense	2,494	2,500	2,500	0	2,500	2,500
52232 Employment Training	7,728	12,000	12,000	7,400	12,000	12,000
52249 Other Equipment	1,852	780	780	96	1,555	1,555
52250 Transportation & Travel	20,808	24,000	24,000	17,506	15,000	15,000
52259 Leased or Hired Vehicles	12,516	12,972	12,972	12,930	12,444	12,444
52260 Utilities	37,230	38,004	38,004	37,260	38,004	38,004
52601 Fingerprints	258	384	384	406	320	320
52602 Drug Testing	115	222	222	100	222	222
52603 Physicals	1,525	597	597	749	597	597
52711 ISF Vehicle Maint	15,628	21,373	21,373	22,276	18,915	18,915
52712 ISF Fleet Admin	7,188	7,915	7,915	8,739	6,642	6,642

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52722 ISF Equipment Replacement	5,689	5,690	5,690	5,993	5,256	5,256
52723 ISF IT Services Provided	105,225	139,132	139,132	143,708	112,190	106,678
52730 ISF Liability Premium	248,582	429,382	429,382	429,382	565,569	565,569
52741 ISF Workers' Comp. Premium	30,864	33,544	33,544	33,544	29,689	29,689
52750 ISF Wellness Services	16,293	3,232	3,232	4,501	0	0
52760 ISF IT Direct Charges	0	0	0	0	35,780	35,780
TOTAL SERVICES AND SUPPLIES	715,322	876,713	876,713	887,002	1,010,960	1,005,448
OTHER CHARGES						
53100 Support & Care of Persons	0	2,000	2,000	0	2,000	2,000
53410 Bad Debt Expense	0	0	0	659	0	0
53602 IF Gen Insurance & Bond	4,436	2,769	2,769	2,768	2,148	2,237
TOTAL OTHER CHARGES	4,436	4,769	4,769	3,427	4,148	4,237
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	29,928	0	0	0	0	0
54301 Capital Asset-Equipment	0	31,204	31,204	31,204	0	0
TOTAL CAPITAL ASSETS	29,928	31,204	31,204	31,204	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	75	0	0	130	0	0
TOTAL INTRAFUND TRANSFERS	75	0	0	130	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	9,996	9,996	0	0	0
56204 O/Trans Out-Debt Services	0	540	540	0	1,686	1,686
56215 Operating Transfers Out-TC/PS	1,251	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,251	10,536	10,536	0	1,686	1,686
TOTAL EXPENDITURES	3,996,654	4,359,842	4,359,842	4,094,217	4,414,145	4,374,782
REVENUES						
FINES, FORFEITURES, PENALTIES						
43229 B&P 7028.2 Contractor Fine	324	350	350	324	350	350
TOTAL FINES, FORFEITURES, PENALTIES	324	350	350	324	350	350
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	10,000	10,000	0	10,000	10,000
45259 St Post	920	5,000	5,000	1,650	5,000	5,000
45316 Fed FEMA Funds	0	0	0	0	0	9,634
TOTAL INTERGOVERNMENTAL REVENUES	920	15,000	15,000	1,650	15,000	24,634
CHARGES FOR SERVICES						
46187 Discovery Fees	20,042	15,000	15,000	3,901	15,000	15,000
46554 Interfund Prosecution	227	6,000	6,000	0	6,000	6,000
TOTAL CHARGES FOR SERVICES	20,269	21,000	21,000	3,901	21,000	21,000
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	2,658	2,500	2,500	1,400	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	2,658	2,500	2,500	1,400	2,500	2,500
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
48400 Sale of Capital Assets	3,920	0	0	1,484	0	0
48600 O/T in - from GF	0	31,204	0	31,011	0	0
48601 O/Transf In-Realignment	0	217,183	0	0	0	0
48615 Operating Trans in frm TC/PS	0	0	31,204	0	0	0
48640 Operating Transf In-Realignmnt	193,226	0	217,183	218,361	189,247	189,247
TOTAL OTHER FINANCING SOURCES	197,146	248,387	248,387	250,856	189,247	189,247
TOTAL REVENUES	221,317	287,237	287,237	258,131	228,097	237,731
Total Revenues	221,317	287,237	287,237	258,131	228,097	237,731
Total Expenditures	3,996,654	4,359,842	4,359,842	4,094,217	4,414,145	4,374,782
Net County Costs	3,775,337	4,072,605	4,072,605	3,836,086	4,186,048	4,137,051

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	255,686	372,269	372,269	362,052	385,447	385,447
51013 Special Pay	614	5,644	5,644	2,413	5,637	5,637
51014 Other Pay	1,697	3,689	3,689	7,430	3,885	3,885
51020 Extra Help	22,864	0	0	0	0	0
51021 Salary Savings	0	-18,746	-18,746	-35,000	0	-35,000
51030 Overtime	7,303	2,686	2,686	500	5,183	5,183
51100 Payroll Tax-Social Security	17,884	23,802	23,802	25,481	24,810	24,810
51101 Payroll Taxes-Medicare	4,182	5,567	5,567	5,792	5,803	5,803
51110 Co Contribution Retirement	77,433	109,051	109,051	101,957	122,218	122,218
51120 Co Contribution-Group Insuranc	46,793	85,333	85,333	76,301	71,800	71,800
51121 Contribution Def Comp/401a	2,172	4,585	4,585	4,017	4,568	4,568
51123 Co Contribution-HSA	7,446	16,644	16,644	8,522	7,979	7,979
51130 Co Contrib Unemploymnt Insrnc	141	0	0	7,854	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	444,215	610,524	610,524	567,319	637,330	602,330
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,455	1,602	1,602	1,172	452	452
52051 Security Equipment	0	0	0	3,700	0	0
52060 Communications	3,677	3,480	3,480	3,496	3,480	3,480
52110 Criminal Jury Witness Fees	0	2,000	2,000	0	800	800
52115 Misc Vehicle Maintenance	286	768	768	248	288	288
52120 Maintenance Equipment	0	0	0	7,000	0	0
52124 Fuel & Oil	1,126	1,560	1,560	2,126	2,136	2,136
52130 Maintenance Structure/Imprvmt	56	0	16,000	16,889	4,500	4,500
52136 Computer Hardware	1,879	1,410	1,410	0	480	480
52150 Memberships	2,362	450	450	950	585	585
52169 Outside Printing	1,889	2,000	2,000	2,124	2,000	2,000
52170 Office Expenses	5,380	3,048	8,548	7,088	4,020	4,020
52171 Copy/Printing Costs	563	1,512	1,512	921	1,020	1,020
52172 Postage	2,031	2,400	2,400	2,650	2,400	2,400
52173 Subscription-Publication	72	0	0	72	72	72
52180 Professional/Specialized Srvs	1,171	5,700	29,300	27,990	10,700	10,700
52193 Prof & Spec Services Admin	0	0	0	11	0	0
52200 Rents & Leases Equipment	338	811	811	815	900	900
52225 Office Equipment	12,831	0	23,800	24,721	0	0
52230 Special Departmental Expense	4,737	17,464	17,464	14,522	5,264	5,264
52232 Employment Training	4,153	3,500	3,500	6,700	3,544	3,544
52237 Special Department Exp-Other	2,335	0	0	0	0	0
52250 Transportation & Travel	11,383	12,569	12,569	13,887	12,292	12,292
52260 Utilities	6,649	20,100	20,100	10,014	11,100	11,100
52601 Fingerprints	32	192	192	32	192	192
52602 Drug Testing	111	222	222	0	222	222
52603 Physicals	75	240	240	0	240	240
52711 ISF Vehicle Maint	791	994	994	4,978	958	958
52712 ISF Fleet Admin	1,416	1,320	1,320	1,320	1,995	1,995
52722 ISF Equipment Replacement	1,552	1,551	1,551	1,551	1,434	1,434
52723 ISF IT Services Provided	21,990	23,541	23,541	24,360	24,941	22,296
52730 ISF Liability Premium	1,493	2,535	2,535	2,535	3,174	3,174
52741 ISF Workers' Comp. Premium	2,209	3,124	3,124	3,124	3,548	3,548
52750 ISF Wellness Services	3,342	329	329	329	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL SERVICES AND SUPPLIES	97,384	114,422	183,322	185,325	102,737	100,092
OTHER CHARGES						
53602 IF Gen Insurance & Bond	277	179	179	179	131	131
53685 IF Office Expense	33	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	15,453	15,453	0	0
TOTAL OTHER CHARGES	310	179	15,632	15,632	131	131
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	33,500	22,500	22,500	19,621	0	0
54301 Capital Asset-Equipment	7,968	0	7,968	2,919	0	0
TOTAL CAPITAL ASSETS	41,468	22,500	30,468	22,540	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	152	152	0	474	474
56215 Operating Transfers Out-TC/PS	3,071	0	0	0	0	0
TOTAL OTHER FINANCING USES	3,071	152	152	0	474	474
TOTAL EXPENDITURES	586,448	747,777	840,098	790,816	740,672	703,027
REVENUES						
INTERGOVERNMENTAL REVENUES						
45247 St Victim/Witness Assistance	26,493	26,493	26,493	10,094	10,094	10,094
45316 Fed FEMA Funds	0	0	0	0	0	1,662
45407 Fed Victims of Crime Act Prog	456,989	577,806	670,127	652,675	640,784	640,784
TOTAL INTERGOVERNMENTAL REVENUES	483,482	604,299	696,620	662,769	650,878	652,540
CHARGES FOR SERVICES						
46700 Interfund Services Provided	20,332	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	20,332	0	0	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	250	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	250	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	58,905	0	0	0	0
48640 Operating Transf In-Realignmnt	62,398	0	58,905	42,863	51,540	51,540
TOTAL OTHER FINANCING SOURCES	62,398	58,905	58,905	42,863	51,540	51,540
TOTAL REVENUES	566,462	663,204	755,525	705,632	702,418	704,080
Total Revenues	566,462	663,204	755,525	705,632	702,418	704,080
Total Expenditures	586,448	747,777	840,098	790,816	740,672	703,027
Net County Costs	19,986	84,573	84,573	85,184	38,254	-1,053

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2104 - GRAND JURY**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	200	200	0	500	500
52080 Food	57	300	300	100	150	150
52112 Grand Jury Meetings	8,430	20,175	20,175	15,000	20,000	15,000
52144 Mileage	3,202	7,500	7,500	7,500	6,000	6,000
52169 Outside Printing	0	1,400	1,400	1,000	1,500	1,500
52170 Office Expenses	4,779	1,000	1,000	2,400	2,600	2,600
52171 Copy/Printing Costs	2	50	50	50	50	50
52172 Postage	330	1,000	1,000	50	600	600
52173 Subscription-Publication	1,042	300	300	200	300	300
52180 Professional/Specialized Srvs	0	0	0	500	500	500
52188 Prof & Spec Court Reporter	500	2,500	2,500	2,000	1,500	1,500
52200 Rents & Leases Equipment	3	7	7	7	10	10
52225 Office Equipment	0	250	250	200	500	500
52232 Employment Training	2,023	3,200	3,200	2,900	3,100	3,100
52250 Transportation & Travel	0	200	200	100	200	200
52260 Utilities	1,177	1,200	1,200	1,200	1,300	1,300
52723 ISF IT Services Provided	2,250	2,425	2,425	2,425	2,399	2,282
52724 ISF ID Badges	0	0	0	200	0	0
52730 ISF Liability Premium	138	247	247	247	294	294
TOTAL SERVICES AND SUPPLIES	23,933	41,954	41,954	36,079	41,503	36,386
OTHER CHARGES						
53001 Superior Court Services	4,631	4,500	4,500	4,500	4,500	4,500
53685 IF Office Expense	239	0	0	0	0	0
TOTAL OTHER CHARGES	4,870	4,500	4,500	4,500	4,500	4,500
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	17	17	17	53	53
TOTAL OTHER FINANCING USES	0	17	17	17	53	53
TOTAL EXPENDITURES	28,803	46,471	46,471	40,596	46,056	40,939
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	28,803	46,471	46,471	40,596	46,056	40,939
Net County Costs	28,803	46,471	46,471	40,596	46,056	40,939

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,286,646	3,408,884	3,532,041	3,298,347	3,409,885	3,216,910
51013 Special Pay	25,483	46,250	46,250	52,453	47,085	42,243
51014 Other Pay	48,774	67,406	67,406	114,628	81,396	81,396
51020 Extra Help	185	19,417	19,417	19,338	18,736	18,736
51021 Salary Savings	0	-181,863	-181,863	-150,000	-185,204	-185,204
51030 Overtime	8,245	22,000	22,000	18,194	22,000	22,000
51100 Payroll Tax-Social Security	203,377	218,466	218,466	213,654	219,608	207,210
51101 Payroll Taxes-Medicare	47,747	51,345	51,345	49,887	51,446	48,546
51110 Co Contribution Retirement	1,166,138	1,376,407	1,376,407	1,310,838	1,507,306	1,416,644
51120 Co Contribution-Group Insuranc	643,926	733,863	733,863	669,538	709,463	666,061
51121 Contribution Def Comp/401a	13,076	17,243	17,243	15,678	18,494	16,522
51123 Co Contribution-HSA	83,169	77,422	77,422	80,083	102,257	106,688
51130 Co Contrib Unemploymnt Insrnc	0	23,400	23,400	12,372	11,700	4,385
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,526,766	5,880,240	6,003,397	5,705,010	6,014,172	5,662,137
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,422	4,945	4,945	4,745	5,385	5,385
52051 Security Equipment	29,395	24,270	24,270	23,240	37,890	37,890
52060 Communications	12,164	12,800	12,800	12,164	13,300	13,300
52090 Household Expense	10,090	10,140	10,140	10,140	10,140	10,140
52115 Misc Vehicle Maintenance	762	2,325	2,325	2,325	2,325	2,325
52120 Maintenance Equipment	3,652	10,200	10,200	7,434	6,850	6,850
52121 Maintenance Equipment Contract	3,564	3,702	3,702	3,702	3,814	3,814
52124 Fuel & Oil	10,218	10,800	10,800	10,800	13,720	13,720
52130 Maintenance Structure/Imprmnt	43,771	0	0	0	0	0
52135 Software License & Maintenance	23,006	60,180	116,343	93,554	60,180	60,180
52136 Computer Hardware	2,598	5,800	5,800	6,383	4,420	4,420
52150 Memberships	2,987	3,280	3,280	3,265	3,195	3,195
52169 Outside Printing	2,700	3,500	3,500	3,250	3,500	3,500
52170 Office Expenses	7,792	18,320	18,320	13,857	17,640	17,640
52171 Copy/Printing Costs	1,524	0	0	850	1,980	1,980
52172 Postage	1,713	1,800	1,800	1,800	1,860	1,860
52180 Professional/Specialized Srvs	279,951	451,543	451,543	292,154	420,164	420,164
52182 Prof & Spec Medical Services	2,000	2,000	2,000	8,900	29,500	29,500
52193 Prof & Spec Services Admin	0	0	0	165	200	200
52200 Rents & Leases Equipment	1,015	2,440	2,440	2,440	2,280	2,280
52210 Rents/Leases Structures/Ground	84,134	84,250	84,250	84,299	84,370	84,370
52225 Office Equipment	5,629	12,050	12,050	9,152	12,050	12,050
52230 Special Departmental Expense	43,112	117,860	117,860	78,886	126,460	126,460
52232 Employment Training	29,569	98,995	112,875	84,260	113,400	113,400
52249 Other Equipment	0	0	3,000	3,000	0	0
52250 Transportation & Travel	7,535	28,600	28,600	19,698	28,850	28,850
52260 Utilities	15,152	18,180	18,180	18,180	20,280	20,280
52601 Fingerprints	0	2,205	2,205	1,274	2,205	2,205
52602 Drug Testing	891	2,310	2,310	1,405	2,210	2,210
52603 Physicals	1,815	3,610	3,610	2,968	3,550	3,550
52711 ISF Vehicle Maint	8,381	20,082	20,082	20,082	10,144	10,144
52712 ISF Fleet Admin	10,885	11,871	11,871	11,871	11,289	11,289
52722 ISF Equipment Replacement	13,449	13,447	13,447	13,447	12,262	12,262
52723 ISF IT Services Provided	181,439	190,903	190,903	193,052	193,448	183,944

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52730 ISF Liability Premium	20,472	30,547	30,547	30,547	32,420	32,420
52741 ISF Workers' Comp. Premium	144,105	161,169	161,169	161,169	256,186	256,186
52750 ISF Wellness Services	41,778	5,150	5,150	5,366	0	0
52760 ISF IT Direct Charges	0	0	0	0	46,522	46,522
TOTAL SERVICES AND SUPPLIES	1,050,670	1,429,274	1,502,317	1,239,824	1,593,989	1,584,485
OTHER CHARGES						
53100 Support & Care of Persons	56,402	171,000	171,000	136,124	147,000	147,000
53602 IF Gen Insurance & Bond	4,774	3,340	3,340	3,339	2,696	2,789
53685 IF Office Expense	41	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	34,500	34,500	34,500	0	0
TOTAL OTHER CHARGES	61,217	208,840	208,840	173,963	149,696	149,789
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	95,786	40,500	163,280	162,140	0	0
54301 Capital Asset-Equipment	0	15,000	36,000	32,971	0	0
TOTAL CAPITAL ASSETS	95,786	55,500	199,280	195,111	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	53,869	53,869	53,869	58,936	58,936
56215 Operating Transfers Out-TC/PS	48,393	0	0	0	0	0
TOTAL OTHER FINANCING USES	48,393	53,869	53,869	53,869	58,936	58,936
TOTAL EXPENDITURES	6,782,832	7,627,723	7,967,703	7,367,777	7,816,793	7,455,347
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	0	32,000	32,000	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	32,000	32,000	0	0	0
INTERGOVERNMENTAL REVENUES						
45249 St STC Probation Training	15,750	18,060	18,060	18,060	17,640	17,640
45301 Fed Title IV-E	50,697	0	0	109,454	44,805	44,805
45306 Fed Grant	1,484	0	0	0	0	0
45316 Fed FEMA Funds	0	0	0	0	0	12,611
TOTAL INTERGOVERNMENTAL REVENUES	67,931	18,060	18,060	127,514	62,445	75,056
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	82,056	36,000	36,000	68,000	90,000	90,000
46120 Juv Record Sealing	750	0	0	300	0	0
46161 Yuba City Unif Schl Dist Trncy	58,392	69,442	69,442	69,442	61,930	61,930
46162 YCUSD Special Programs	175,084	182,568	182,568	182,568	190,179	190,179
46172 Sutter County Schools Truancy	0	0	123,157	123,157	123,129	116,442
46203 Security Services	1,000	1,000	1,000	18,807	20,000	20,000
46214 Prob Sup Transfer Fees	200	150	150	150	0	0
46294 BTP Fees	2,288	3,100	3,100	3,100	3,100	3,100
46622 IF-St Group Home Visit	8	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	319,778	292,260	415,417	465,524	488,338	481,651
MISCELLANEOUS REVENUES						
47500 Other Revenue	120	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2304 - PROBATION**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	120	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	4,158	1,000	1,000	3,500	0	0
48600 O/T in - from GF	0	1,334,044	0	0	0	0
48601 O/Transf In-Realignment	0	2,456,052	0	0	0	0
48602 O/Trans In-CEC: IV-E,GH,CWSOIP	0	158,500	0	20,000	0	0
48607 Operating Transfer In-from BH	64,244	0	76,685	78,174	75,992	75,992
48613 Operating Tran In-from Welfare	71,000	0	0	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,510,762	0	1,979,596	1,918,623	2,098,432	2,016,662
48640 Operating Transf In-Realignmnt	1,403,454	0	1,963,845	1,401,523	1,686,665	1,628,910
TOTAL OTHER FINANCING SOURCES	3,053,618	3,949,596	4,021,126	3,492,820	3,932,089	3,792,564
TOTAL REVENUES	3,441,447	4,291,916	4,486,603	4,085,858	4,482,872	4,349,271
Total Revenues	3,441,447	4,291,916	4,486,603	4,085,858	4,482,872	4,349,271
Total Expenditures	6,782,832	7,627,723	7,967,703	7,367,777	7,816,793	7,455,347
Net County Costs	3,341,385	3,335,807	3,481,100	3,281,919	3,333,921	3,106,076

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	105	150	150	150	150	150
52172 Postage	2	35	35	35	35	35
52230 Special Departmental Expense	724	700	700	700	715	715
52250 Transportation & Travel	0	115	115	115	100	100
TOTAL SERVICES AND SUPPLIES	831	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	831	1,000	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	1,000	0	0	0	0
48613 Operating Tran In-from Welfare	1,000	0	0	1,000	1,000	1,000
48640 Operating Transf In-Realigmnt	0	0	1,000	0	0	0
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	831	1,000	1,000	1,000	1,000	1,000
Net County Costs	-169	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089
TOTAL OTHER CHARGES	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089
TOTAL EXPENDITURES	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089
Net County Costs	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	98,754	98,009	98,009	98,009	96,668	96,668
51014 Other Pay	9,630	0	0	0	0	0
51100 Payroll Tax-Social Security	6,669	5,756	5,756	5,756	5,599	5,599
51101 Payroll Taxes-Medicare	1,560	1,346	1,346	1,346	1,309	1,309
51110 Co Contribution Retirement	25,075	27,723	27,723	27,723	29,525	29,525
51120 Co Contribution-Group Insuranc	15,663	16,725	16,725	16,725	16,738	16,738
51121 Contribution Def Comp/401a	1,937	1,941	1,941	1,941	1,933	1,933
TOTAL SALARIES AND EMPLOYEE BENEFIT	159,288	151,500	151,500	151,500	151,772	151,772
SERVICES AND SUPPLIES						
52060 Communications	238	350	350	350	350	350
52110 Criminal Jury Witness Fees	450	1,500	1,500	1,500	1,500	1,500
52150 Memberships	110	200	200	300	200	200
52170 Office Expenses	29,016	26,400	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	554,652	582,800	582,800	500,000	582,000	582,000
52181 Juvenile Depnd Procd/Physician	3,800	6,000	6,000	5,000	6,000	6,000
52193 Prof & Spec Services Admin	0	0	0	10	0	0
52250 Transportation & Travel	3,655	1,500	1,500	3,000	1,500	1,500
52723 ISF IT Services Provided	3,179	2,766	2,766	2,766	3,390	3,223
52730 ISF Liability Premium	1,110	1,663	1,663	1,663	1,490	1,490
52741 ISF Workers' Comp. Premium	371	410	410	410	495	495
52750 ISF Wellness Services	836	110	110	213	0	0
TOTAL SERVICES AND SUPPLIES	597,417	623,699	623,699	541,612	623,325	623,158
OTHER CHARGES						
53602 IF Gen Insurance & Bond	9	10	10	10	10	10
TOTAL OTHER CHARGES	9	10	10	10	10	10
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	106	106
TOTAL OTHER FINANCING USES	0	0	0	0	106	106
TOTAL EXPENDITURES	756,714	775,209	775,209	693,122	775,213	775,046
REVENUES						
CHARGES FOR SERVICES						
46130 Public Defender Fees	2,258	3,000	3,000	2,000	2,500	2,500
TOTAL CHARGES FOR SERVICES	2,258	3,000	3,000	2,000	2,500	2,500
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	103,677	0	103,677	0	0
48640 Operating Transf In-Realignmnt	91,045	0	103,677	0	116,680	90,000
TOTAL OTHER FINANCING SOURCES	91,045	103,677	103,677	103,677	116,680	90,000
TOTAL REVENUES	93,303	106,677	106,677	105,677	119,180	92,500
Total Revenues	93,303	106,677	106,677	105,677	119,180	92,500
Total Expenditures	756,714	775,209	775,209	693,122	775,213	775,046
Net County Costs	663,411	668,532	668,532	587,445	656,033	682,546

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4,320	4,023	4,023	0	4,985	4,985
TOTAL OTHER CHARGES	4,320	4,023	4,023	0	4,985	4,985
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	58,149	4,023	4,023	0	4,985	4,985
44103 Interest-FMV Adjustments	18,197	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	76,346	4,023	4,023	0	4,985	4,985
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	76,346	4,023	4,023	0	4,985	4,985
Total Expenditures	4,320	4,023	4,023	0	4,985	4,985
Net County Costs	-72,026	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2105 - TRIAL COURT SECURITY**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	849,236	0	0	0	0
56240 Operating Transfrs Out-Realign	867,782	0	849,236	849,236	855,339	747,443
TOTAL OTHER FINANCING USES	867,782	849,236	849,236	849,236	855,339	747,443
TOTAL EXPENDITURES	867,782	849,236	849,236	849,236	855,339	747,443
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	867,782	849,236	849,236	849,236	855,339	747,443
TOTAL CHARGES FOR SERVICES	867,782	849,236	849,236	849,236	855,339	747,443
TOTAL REVENUES	867,782	849,236	849,236	849,236	855,339	747,443
Total Revenues	867,782	849,236	849,236	849,236	855,339	747,443
Total Expenditures	867,782	849,236	849,236	849,236	855,339	747,443
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	2,213	0	0	0	0
56201 O/Transfers Out-Realignment	0	165,355	0	0	0	0
56240 Operating Transfrs Out-Realign	141,611	0	167,568	145,000	175,377	120,000
TOTAL OTHER FINANCING USES	141,611	167,568	167,568	145,000	175,377	120,000
TOTAL EXPENDITURES	141,611	167,568	167,568	145,000	175,377	120,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	141,611	167,568	167,568	145,000	175,377	120,000
TOTAL INTERGOVERNMENTAL REVENUES	141,611	167,568	167,568	145,000	175,377	120,000
TOTAL REVENUES	141,611	167,568	167,568	145,000	175,377	120,000
Total Revenues	141,611	167,568	167,568	145,000	175,377	120,000
Total Expenditures	141,611	167,568	167,568	145,000	175,377	120,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2203 - ELESA (LAW ENFORCEMENT SR-old)**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	48,134	564,179	0	0	0	0
53647 IF Road	-48,134	0	0	0	0	0
TOTAL OTHER CHARGES	0	564,179	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	1,322,792	0	0	0	0
56240 Operating Transfers Out-Realign	1,631,124	0	1,886,971	1,886,971	1,958,778	1,958,778
TOTAL OTHER FINANCING USES	1,631,124	1,322,792	1,886,971	1,886,971	1,958,778	1,958,778
TOTAL EXPENDITURES	1,631,124	1,886,971	1,886,971	1,886,971	1,958,778	1,958,778
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	303,571	325,000	325,000	325,000	340,000	340,000
45260 St Supp Law Enforcement COPS	618,433	858,200	858,200	858,200	915,000	915,000
45297 St AB109 GC 30025-30029.2	139,593	139,592	139,592	139,592	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,061,597	1,322,792	1,322,792	1,322,792	1,394,593	1,394,593
CHARGES FOR SERVICES						
46156 Booking Fees	69,527	64,179	64,179	64,179	64,180	64,180
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	500,005	500,005
TOTAL CHARGES FOR SERVICES	569,527	564,179	564,179	564,179	564,185	564,185
TOTAL REVENUES	1,631,124	1,886,971	1,886,971	1,886,971	1,958,778	1,958,778
Total Revenues	1,631,124	1,886,971	1,886,971	1,886,971	1,958,778	1,958,778
Total Expenditures	1,631,124	1,886,971	1,886,971	1,886,971	1,958,778	1,958,778
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	100,000	0	0	0	0
56240 Operating Transfers Out-Realign	100,000	0	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	32,848	0	0	0	0
56201 O/Transfers Out-Realignment	0	3,767,152	0	0	0	0
56240 Operating Transfrs Out-Realign	3,437,806	0	3,800,000	3,800,000	3,730,000	2,876,100
TOTAL OTHER FINANCING USES	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
TOTAL EXPENDITURES	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
TOTAL INTERGOVERNMENTAL REVENUES	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
TOTAL REVENUES	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
Total Revenues	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
Total Expenditures	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	4,886	0	0	0	0
56201 O/Transfers Out-Realignment	0	568,114	0	0	0	0
56240 Operating Transfrs Out-Realign	514,805	0	573,000	573,000	661,280	432,760
TOTAL OTHER FINANCING USES	514,805	573,000	573,000	573,000	661,280	432,760
TOTAL EXPENDITURES	514,805	573,000	573,000	573,000	661,280	432,760
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	495,132	550,000	550,000	550,000	638,280	416,130
45298 St DJJ-JUVENILE REENTRY FUND	19,673	23,000	23,000	23,000	23,000	16,630
TOTAL INTERGOVERNMENTAL REVENUES	514,805	573,000	573,000	573,000	661,280	432,760
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	514,805	573,000	573,000	573,000	661,280	432,760
Total Revenues	514,805	573,000	573,000	573,000	661,280	432,760
Total Expenditures	514,805	573,000	573,000	573,000	661,280	432,760
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	8,111,790	0	0	0	0
56240 Operating Transfers Out-Realign	7,565,907	0	8,111,790	6,009,942	8,234,285	6,343,150
TOTAL OTHER FINANCING USES	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
TOTAL EXPENDITURES	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	247,924	328,590	328,590	193,573	202,865	0
45297 St AB109 GC 30025-30029.2	7,317,983	7,783,200	7,783,200	5,816,369	8,031,420	6,343,150
TOTAL INTERGOVERNMENTAL REVENUES	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
MISCELLANEOUS REVENUES						
47500 Other Revenue	117	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	117	0	0	0	0	0
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	3,925	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,925	0	0	0	0	0
TOTAL REVENUES	7,569,949	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
Total Revenues	7,569,949	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
Total Expenditures	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
Net County Costs	-4,042	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	9,191,330	0	0	0	0
56240 Operating Transfers Out-Realign	12,213,246	0	9,191,330	8,887,163	9,450,184	9,101,166
TOTAL OTHER FINANCING USES	12,213,246	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
TOTAL EXPENDITURES	12,213,246	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,847,052	5,800,000	5,800,000	5,800,000	5,840,000	5,840,000
45231 St Alloc MVIL MH Realign	586,005	120,000	120,000	120,507	120,000	120,000
45297 St AB109 GC 30025-30029.2	3,630,602	3,271,330	3,271,330	2,966,656	3,490,184	3,141,166
TOTAL INTERGOVERNMENTAL REVENUES	10,063,659	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,063,659	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
Total Revenues	10,063,659	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
Total Expenditures	12,213,246	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
Net County Costs	2,149,587	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	7,925,000	0	0	0	0
56240 Operating Transfrs Out-Realign	9,364,034	0	7,925,000	8,900,000	8,600,000	8,600,000
TOTAL OTHER FINANCING USES	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
TOTAL EXPENDITURES	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
TOTAL INTERGOVERNMENTAL REVENUES	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
TOTAL REVENUES	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
Total Revenues	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
Total Expenditures	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,090,479	1,270,504	1,266,504	1,116,504	1,153,951	1,153,951
51013 Special Pay	28,250	39,539	39,539	29,539	29,935	29,935
51014 Other Pay	92,786	72,541	72,541	92,541	89,886	89,886
51020 Extra Help	12,200	22,265	22,265	14,265	8,960	8,960
51021 Salary Savings	0	-70,027	-70,027	-300,000	-70,027	-103,782
51030 Overtime	85,457	30,000	30,000	180,000	60,000	60,000
51100 Payroll Tax-Social Security	80,889	87,633	87,633	87,633	82,505	82,505
51101 Payroll Taxes-Medicare	18,918	20,491	20,491	20,491	19,295	19,295
51110 Co Contribution Retirement	293,961	407,626	407,626	407,626	403,921	403,921
51120 Co Contribution-Group Insuranc	234,999	314,539	314,539	314,539	294,902	294,902
51121 Contribution Def Comp/401a	1,307	7,205	7,205	7,205	9,795	9,795
51123 Co Contribution-HSA	25,151	61,897	61,897	61,897	64,313	64,313
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,964,397	2,264,213	2,260,213	2,032,240	2,147,436	2,113,681
SERVICES AND SUPPLIES						
52050 Clothing & Personal	19,693	21,950	21,950	17,950	21,000	21,000
52051 Security Equipment	26,376	0	0	0	0	0
52060 Communications	71,283	62,000	62,000	71,500	71,600	71,600
52120 Maintenance Equipment	18,755	11,000	11,211	11,000	11,000	11,000
52121 Maintenance Equipment Contract	31,799	76,325	76,325	76,325	76,735	76,735
52124 Fuel & Oil	5,659	4,042	4,042	9,000	12,000	12,000
52135 Software License & Maintenance	0	0	0	225	200	200
52136 Computer Hardware	3,631	7,500	7,500	7,500	4,000	4,000
52150 Memberships	359	359	359	359	460	460
52169 Outside Printing	233	0	0	1,000	0	0
52170 Office Expenses	1,558	14,322	14,322	10,000	12,000	12,000
52171 Copy/Printing Costs	331	780	780	780	600	600
52172 Postage	11	0	0	0	0	0
52173 Subscription-Publication	90	0	0	250	260	260
52180 Professional/Specialized Srvs	2,241	0	43,775	46,080	2,600	2,600
52200 Rents & Leases Equipment	24,698	26,637	26,637	26,637	27,486	27,486
52225 Office Equipment	14,376	2,900	2,900	2,900	2,900	2,900
52230 Special Departmental Expense	89	0	0	400	0	0
52232 Employment Training	9,501	8,100	8,100	8,100	11,000	11,000
52250 Transportation & Travel	0	0	0	50	0	0
52260 Utilities	178	180	180	450	180	180
52602 Drug Testing	290	586	586	386	559	559
52603 Physicals	565	400	400	600	400	400
52711 ISF Vehicle Maint	6,418	5,471	5,471	8,993	7,768	7,768
52712 ISF Fleet Admin	1,215	1,319	1,319	2,187	1,329	1,329
52722 ISF Equipment Replacement	3,104	3,104	3,104	3,109	2,867	2,867
52723 ISF IT Services Provided	347,597	372,821	372,821	464,621	370,601	352,395
52730 ISF Liability Premium	3,860	6,585	6,585	6,585	7,576	7,576
52741 ISF Workers' Comp. Premium	65,840	73,119	73,119	73,119	81,618	81,618
52750 ISF Wellness Services	17,547	1,972	1,972	1,972	0	0
52760 ISF IT Direct Charges	0	0	0	0	137,111	137,111
TOTAL SERVICES AND SUPPLIES	677,297	701,472	745,458	852,078	863,850	845,644
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,330	957	957	957	670	708

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	1,330	957	957	957	670	708
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	110,354	0	8,959	8,959	45,000	45,000
54311 Capital Asset-Software	0	116,666	116,666	116,666	33,000	33,000
TOTAL CAPITAL ASSETS	110,354	116,666	125,625	125,625	78,000	78,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-75	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-75	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	5,671	5,671	5,671	8,164	8,164
56215 Operating Transfers Out-TC/PS	4,473	0	0	0	0	0
TOTAL OTHER FINANCING USES	4,473	5,671	5,671	5,671	8,164	8,164
TOTAL EXPENDITURES	2,757,776	3,088,979	3,137,924	3,016,571	3,098,120	3,046,197
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	17,871	14,000	14,000	14,000	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,871	14,000	14,000	14,000	14,000	14,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	892	0	0	0	0	0
45292 St Sheriff 911 Reimbursement	1,505	1,000	1,000	1,000	1,000	1,000
45316 Fed FEMA Funds	0	0	0	0	0	40,494
TOTAL INTERGOVERNMENTAL REVENUES	2,397	1,000	1,000	1,000	1,000	41,494
CHARGES FOR SERVICES						
46169 Fingerprint Fees	96,105	95,000	95,000	95,000	95,000	95,000
46170 Civil Process Service	37,457	39,000	39,000	30,000	33,000	33,000
46505 IF Fingerprints	4,200	4,350	4,350	4,350	4,350	3,725
46578 Interfund Trans In-Special Rev	0	7,000	0	5,808	0	0
TOTAL CHARGES FOR SERVICES	137,762	145,350	138,350	135,158	132,350	131,725
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	50	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	50	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	0	0	2,184	0	0
48600 O/T in - from GF	0	151,867	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	0	0	7,000	7,000
48615 Operating Trans in frm TC/PS	101,865	0	202,642	195,642	14,500	14,500
TOTAL OTHER FINANCING SOURCES	101,865	151,867	202,642	197,826	21,500	21,500
TOTAL REVENUES	259,895	312,217	355,992	348,034	168,850	208,719

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	259,895	312,217	355,992	348,034	168,850	208,719
Total Expenditures	2,757,776	3,088,979	3,137,924	3,016,571	3,098,120	3,046,197
Net County Costs	2,497,881	2,776,762	2,781,932	2,668,537	2,929,270	2,837,478

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	568,930	575,768	575,768	555,768	576,202	576,202
51013 Special Pay	3,704	4,587	4,587	4,200	5,839	5,839
51014 Other Pay	28,332	30,000	30,000	50,000	35,000	35,000
51021 Salary Savings	0	0	0	-50,000	0	0
51030 Overtime	4,265	8,000	8,000	6,000	8,000	8,000
51100 Payroll Tax-Social Security	36,865	36,839	36,839	36,839	37,967	37,967
51101 Payroll Taxes-Medicare	8,622	8,617	8,617	8,617	8,880	8,880
51110 Co Contribution Retirement	192,907	240,585	240,585	240,585	265,245	265,245
51120 Co Contribution-Group Insuranc	127,772	152,850	152,850	152,850	147,378	147,378
51121 Contribution Def Comp/401a	482	1,965	1,965	1,965	3,265	3,265
51123 Co Contribution-HSA	15,054	16,152	16,152	16,152	18,533	18,533
TOTAL SALARIES AND EMPLOYEE BENEFIT	986,933	1,075,363	1,075,363	1,022,976	1,106,309	1,106,309
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,983	9,000	9,000	9,000	9,000	9,000
52051 Security Equipment	3,348	0	0	3,000	3,000	3,000
52060 Communications	302	303	303	303	324	324
52170 Office Expenses	0	0	0	100	200	200
52193 Prof & Spec Services Admin	0	0	0	50	0	0
52232 Employment Training	0	0	0	2,000	3,000	3,000
52602 Drug Testing	96	0	0	0	0	0
52723 ISF IT Services Provided	11,471	15,506	15,506	24,297	12,231	11,630
52730 ISF Liability Premium	1,122	2,009	2,009	2,009	1,451	1,451
52741 ISF Workers' Comp. Premium	2,036	2,360	2,360	2,360	2,904	2,904
52750 ISF Wellness Services	7,520	1,205	1,205	1,205	0	0
TOTAL SERVICES AND SUPPLIES	34,878	30,383	30,383	44,324	32,110	31,509
OTHER CHARGES						
53602 IF Gen Insurance & Bond	82	82	82	82	90	90
TOTAL OTHER CHARGES	82	82	82	82	90	90
TOTAL EXPENDITURES	1,021,893	1,105,828	1,105,828	1,067,382	1,138,509	1,137,908
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	123,801	119,352	119,352	140,328	146,004	146,004
TOTAL CHARGES FOR SERVICES	123,801	119,352	119,352	140,328	146,004	146,004
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	849,236	0	0	0	0
48640 Operating Transf In-Realignmnt	866,743	0	849,236	849,236	855,339	747,443
TOTAL OTHER FINANCING SOURCES	866,743	849,236	849,236	849,236	855,339	747,443
TOTAL REVENUES	990,544	968,588	968,588	989,564	1,001,343	893,447
Total Revenues	990,544	968,588	968,588	989,564	1,001,343	893,447
Total Expenditures	1,021,893	1,105,828	1,105,828	1,067,382	1,138,509	1,137,908
Net County Costs	31,349	137,240	137,240	77,818	137,166	244,461

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,681,335	3,351,467	3,175,467	2,974,167	3,575,449	3,575,449
51013 Special Pay	89,180	96,451	96,451	96,451	95,300	95,300
51014 Other Pay	210,690	138,700	138,700	200,000	206,800	206,800
51020 Extra Help	57,885	68,615	68,615	68,615	114,554	114,554
51021 Salary Savings	0	-203,063	-203,063	-803,063	-203,063	-274,914
51022 Reserves	12,016	35,000	35,000	20,000	0	0
51030 Overtime	432,306	325,000	325,000	625,000	485,000	485,000
51100 Payroll Tax-Social Security	209,556	245,403	245,403	245,403	274,337	274,337
51101 Payroll Taxes-Medicare	50,274	57,736	57,736	57,736	64,404	64,404
51110 Co Contribution Retirement	963,838	1,543,903	1,543,903	1,543,903	1,846,722	1,846,722
51120 Co Contribution-Group Insuranc	551,108	754,749	754,749	754,749	722,661	722,661
51121 Contribution Def Comp/401a	3,955	22,367	22,367	22,367	22,632	22,632
51123 Co Contribution-HSA	68,732	129,362	129,362	129,362	100,870	100,870
51130 Co Contrib Unemploymnt Insrnc	674	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,331,549	6,565,690	6,389,690	5,934,690	7,305,666	7,233,815
SERVICES AND SUPPLIES						
52050 Clothing & Personal	43,490	45,350	45,350	45,350	49,000	49,000
52051 Security Equipment	135,397	58,680	147,580	113,280	68,980	68,980
52060 Communications	0	330	330	660	2,760	2,760
52080 Food	88	0	0	0	0	0
52115 Misc Vehicle Maintenance	6,688	2,400	2,400	7,800	6,000	6,000
52120 Maintenance Equipment	19,797	21,800	102,011	21,800	25,410	25,410
52121 Maintenance Equipment Contract	1,327	9,594	9,594	9,594	9,970	9,970
52124 Fuel & Oil	158,020	156,000	156,000	156,000	162,240	162,240
52135 Software License & Maintenance	5,735	8,767	8,767	8,767	10,330	10,330
52136 Computer Hardware	6,738	4,000	24,000	24,000	4,000	4,000
52150 Memberships	7,095	6,958	6,958	6,958	7,225	7,225
52169 Outside Printing	3,477	5,528	5,528	4,600	5,000	5,000
52170 Office Expenses	17,723	6,000	11,400	11,400	10,000	10,000
52171 Copy/Printing Costs	1,471	2,280	2,280	2,280	3,000	3,000
52172 Postage	8,581	7,800	7,800	7,800	8,760	8,760
52173 Subscription-Publication	6,749	12,537	20,287	20,287	28,860	28,860
52180 Professional/Specialized Svcs	165,261	185,000	235,000	250,000	210,000	210,000
52187 Canine Protection	17,634	19,400	19,400	19,400	19,400	19,400
52193 Prof & Spec Services Admin	0	0	0	116	0	0
52200 Rents & Leases Equipment	836	2,008	2,008	3,458	1,248	1,248
52225 Office Equipment	5,164	1,750	1,750	1,750	1,750	1,750
52230 Special Departmental Expense	13,045	13,050	16,858	16,050	18,820	18,820
52232 Employment Training	95,305	94,000	94,000	94,000	94,000	94,000
52250 Transportation & Travel	2,909	2,000	2,000	2,000	1,500	1,500
52260 Utilities	4,925	1,600	1,600	3,200	5,810	5,810
52602 Drug Testing	1,000	1,211	1,211	1,211	1,211	1,211
52603 Physicals	8,970	8,000	8,000	6,000	8,000	8,000
52711 ISF Vehicle Maint	154,980	164,706	164,706	249,791	187,569	187,569
52712 ISF Fleet Admin	43,528	46,830	46,830	58,128	47,146	47,146
52722 ISF Equipment Replacement	4,310	4,310	4,310	4,577	4,141	4,141
52723 ISF IT Services Provided	219,568	230,845	230,845	219,701	234,099	222,599
52730 ISF Liability Premium	265,952	486,270	486,270	486,270	332,689	332,689
52741 ISF Workers' Comp. Premium	462,539	446,278	446,278	446,278	664,136	664,136

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52750 ISF Wellness Services	33,423	4,437	4,437	4,437	0	0
52760 ISF IT Direct Charges	0	0	0	0	56,625	56,625
TOTAL SERVICES AND SUPPLIES	1,921,725	2,059,719	2,315,788	2,306,943	2,289,679	2,278,179
OTHER CHARGES						
53602 IF Gen Insurance & Bond	19,364	12,427	12,427	12,427	10,453	10,600
53611 IF Printing	20	0	0	130	0	0
TOTAL OTHER CHARGES	19,384	12,427	12,427	12,557	10,453	10,600
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	453,700	455,000	609,389	550,000	367,500	367,500
54301 Capital Asset-Equipment	69,407	0	41,700	0	70,000	25,000
54311 Capital Asset-Software	29,905	116,668	116,668	116,668	33,000	33,000
TOTAL CAPITAL ASSETS	553,012	571,668	767,757	666,668	470,500	425,500
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	-70,660	-70,660	-69,927	-52,830	0
TOTAL INTRAFUND TRANSFERS	0	-70,660	-70,660	-69,927	-52,830	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	20,027	20,027	20,027	21,850	21,850
56215 Operating Transfers Out-TC/PS	19,028	0	0	0	0	0
TOTAL OTHER FINANCING USES	19,028	20,027	20,027	20,027	21,850	21,850
TOTAL EXPENDITURES	7,844,698	9,158,871	9,435,029	8,870,958	10,045,318	9,969,944
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	9,340	40,000	161,000	161,000	42,000	42,000
45131 St Other Revenue	-137	0	0	0	0	0
45259 St Post	29,635	19,000	19,000	19,000	19,000	19,000
45306 Fed Grant	0	0	0	2,000	0	0
45316 Fed FEMA Funds	0	0	0	0	0	68,551
TOTAL INTERGOVERNMENTAL REVENUES	38,838	59,000	180,000	182,000	61,000	129,551
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	71	71	71	71	71	71
46191 Witness Fees	550	550	550	550	550	550
46203 Security Services	46,290	20,000	20,000	32,165	30,000	30,000
46205 Law Enforcement Services	-28,574	25,000	25,000	10,000	20,000	20,000
46537 IF Trans In-Realignment	0	500,000	0	0	0	0
TOTAL CHARGES FOR SERVICES	18,337	545,621	45,621	42,786	50,621	50,621
MISCELLANEOUS REVENUES						
47411 Sale of Stolen/Found Property	10,108	0	0	0	0	0
47500 Other Revenue	0	0	0	16,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2201 - SHERIFF-CORONER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
47505 Comp & Misc Insurance Refund	0	0	0	199	0	0
47510 Donations	100	0	0	0	0	0
47521 Insurance Reimbursement	119,333	0	0	0	0	0
47540 Refund	0	0	0	90	0	0
TOTAL MISCELLANEOUS REVENUES	129,541	0	0	16,289	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,375	0	0	0	0	0
48400 Sale of Capital Assets	1,686	0	0	0	0	0
48600 O/T in - from GF	0	66,667	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	49,808	0	0	0
48615 Operating Trans in frm TC/PS	373,964	0	66,667	66,667	0	137,500
48640 Operating Transf In-Realigmnt	500,000	0	500,000	500,000	500,005	500,005
TOTAL OTHER FINANCING SOURCES	878,025	66,667	616,475	566,667	500,005	637,505
TOTAL REVENUES	1,064,741	671,288	842,096	807,742	611,626	817,677
Total Revenues	1,064,741	671,288	842,096	807,742	611,626	817,677
Total Expenditures	7,844,698	9,158,871	9,435,029	8,870,958	10,045,318	9,969,944
Net County Costs	6,779,957	8,487,583	8,592,933	8,063,216	9,433,692	9,152,267

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	38,140	40,335	40,335	40,335	41,504	41,504
51013 Special Pay	1,183	1,200	1,200	1,200	1,200	1,200
51020 Extra Help	0	0	50,000	50,000	50,000	50,000
51100 Payroll Tax-Social Security	2,449	2,493	5,593	5,593	5,675	5,675
51101 Payroll Taxes-Medicare	573	583	1,308	1,308	1,327	1,327
51110 Co Contribution Retirement	9,894	11,866	11,866	11,866	13,043	13,043
51120 Co Contribution-Group Insuranc	20,824	22,858	22,858	22,858	23,494	23,494
51121 Contribution Def Comp/401a	641	655	655	655	653	653
TOTAL SALARIES AND EMPLOYEE BENEFIT	73,704	79,990	133,815	133,815	136,896	136,896
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52722 ISF Equipment Replacement	0	0	0	0	2,071	2,071
52723 ISF IT Services Provided	4,216	8,164	8,164	3,500	4,496	4,275
52730 ISF Liability Premium	0	3,287	3,287	3,287	4,290	4,290
52741 ISF Workers' Comp. Premium	180	203	203	203	204	204
52750 ISF Wellness Services	418	165	165	165	0	0
52760 ISF IT Direct Charges	0	0	0	0	105	105
TOTAL SERVICES AND SUPPLIES	5,764	12,769	12,769	8,105	12,116	11,895
OTHER CHARGES						
53200 Contribution to Other Agencies	67,733	68,667	48,667	48,667	55,000	55,000
53602 IF Gen Insurance & Bond	988	584	584	584	536	536
TOTAL OTHER CHARGES	68,721	69,251	49,251	49,251	55,536	55,536
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	148,189	162,010	195,835	191,171	204,548	204,327
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	93,900	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	93,900	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	37,459	53,960	87,785	87,785	94,893	94,893
TOTAL MISCELLANEOUS REVENUES	37,459	53,960	87,785	87,785	94,893	94,893
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	108,050	0	0	0	0
48640 Operating Transf In-Realignmnt	112,969	0	108,050	103,386	109,655	109,434
TOTAL OTHER FINANCING SOURCES	112,969	108,050	108,050	103,386	109,655	109,434
TOTAL REVENUES	244,328	162,010	195,835	191,171	204,548	204,327

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2202 - NET 5 SHERIFF**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	244,328	162,010	195,835	191,171	204,548	204,327
Total Expenditures	148,189	162,010	195,835	191,171	204,548	204,327
Net County Costs	-96,139	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	250	0	0	360	360	360
52090 Household Expense	0	500	500	100	100	100
52120 Maintenance Equipment	1,678	9,000	9,000	1,000	9,000	7,000
52166 General Supplies	0	500	500	6,000	500	500
52170 Office Expenses	506	800	800	800	800	800
52180 Professional/Specialized Srvs	0	2,582	2,582	2,582	2,582	2,582
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52260 Utilities	11,894	14,000	14,000	14,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	17,734	30,788	30,788	28,248	29,748	27,748
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
TOTAL EXPENDITURES	17,734	30,788	30,788	28,248	29,748	27,748
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,150	750	750	500	500	500
44208 Maintenance Training Center	3,800	3,000	3,000	2,000	2,000	2,000
44212 Rent Training Center Sheriff	3,600	3,000	3,000	2,000	2,000	2,000
44214 Rent Firing Range Sheriff	4,500	1,000	1,000	3,500	1,500	1,500
TOTAL REVENUE USE MONEY PROPERTY	13,050	7,750	7,750	8,000	6,000	6,000
CHARGES FOR SERVICES						
46337 Forfeiture of Deposits	600	500	500	900	600	600
TOTAL CHARGES FOR SERVICES	600	500	500	900	600	600
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	1,073	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,073	0	0	0	0	0
TOTAL REVENUES	14,723	8,250	8,250	8,900	6,600	6,600
Total Revenues	14,723	8,250	8,250	8,900	6,600	6,600
Total Expenditures	17,734	30,788	30,788	28,248	29,748	27,748
Net County Costs	3,011	22,538	22,538	19,348	23,148	21,148

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	60,222	141,950	141,950	112,950	180,992	180,992
51013 Special Pay	752	1,280	1,280	1,280	1,280	1,280
51014 Other Pay	12,772	7,700	7,700	4,000	7,700	7,700
51020 Extra Help	24,659	0	0	29,000	0	0
51021 Salary Savings	0	-9,163	-9,163	-80,000	0	-50,000
51022 Reserves	0	500	500	500	0	0
51030 Overtime	12,631	10,800	10,800	15,000	13,000	13,000
51100 Payroll Tax-Social Security	6,772	10,160	10,160	10,160	12,590	12,590
51101 Payroll Taxes-Medicare	1,584	2,375	2,375	2,375	2,945	2,945
51110 Co Contribution Retirement	34,299	66,684	66,684	46,684	90,398	90,398
51120 Co Contribution-Group Insuranc	12,511	44,095	44,095	44,095	49,138	49,138
51121 Contribution Def Comp/401a	2	1,638	1,638	1,638	1,306	1,306
51123 Co Contribution-HSA	1,006	18,263	18,263	18,263	14,222	14,222
TOTAL SALARIES AND EMPLOYEE BENEFIT	167,210	296,282	296,282	205,945	373,571	323,571
SERVICES AND SUPPLIES						
52050 Clothing & Personal	971	3,900	3,900	3,900	3,900	3,900
52051 Security Equipment	0	0	0	450	0	0
52060 Communications	2	3	3	3	3	3
52120 Maintenance Equipment	7,375	4,000	4,000	12,000	8,000	8,000
52121 Maintenance Equipment Contract	49	51	51	51	53	53
52124 Fuel & Oil	8,928	9,000	9,000	9,000	10,000	10,000
52230 Special Departmental Expense	309	0	0	0	0	0
52232 Employment Training	345	2,148	2,148	1,000	2,148	2,148
52250 Transportation & Travel	209	0	0	0	0	0
52602 Drug Testing	78	67	67	67	67	67
52711 ISF Vehicle Maint	12,628	11,936	11,936	24,083	15,283	15,283
52712 ISF Fleet Admin	7,899	8,575	8,575	10,669	8,633	8,633
52723 ISF IT Services Provided	3,056	3,502	3,502	4,757	3,259	3,099
52730 ISF Liability Premium	1,101	5,016	5,016	5,016	4,524	4,524
52741 ISF Workers' Comp. Premium	60,133	66,325	66,325	66,325	111,183	111,183
52750 ISF Wellness Services	836	110	110	110	0	0
TOTAL SERVICES AND SUPPLIES	103,919	114,633	114,633	137,431	167,053	166,893
OTHER CHARGES						
53602 IF Gen Insurance & Bond	2,341	1,487	1,487	1,487	2,164	2,169
TOTAL OTHER CHARGES	2,341	1,487	1,487	1,487	2,164	2,169
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	724	724	724	751	751
56215 Operating Transfers Out-TC/PS	664	0	0	0	0	0
TOTAL OTHER FINANCING USES	664	724	724	724	751	751
TOTAL EXPENDITURES	274,134	413,126	413,126	345,587	543,539	493,384
REVENUES						
TAXES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2205 - SHERIFF BOAT PATROL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
41121 Prop Tax Current Unsecure Boat	14,396	15,474	15,474	15,474	18,915	18,915
41219 Prop Tax Prior Unsecured Boat	314	0	0	0	0	0
TOTAL TAXES	14,710	15,474	15,474	15,474	18,915	18,915
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	176,091	214,800	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	176,091	214,800	214,800	214,800	214,800	214,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	190,801	230,274	230,274	230,274	233,715	233,715
Total Revenues	190,801	230,274	230,274	230,274	233,715	233,715
Total Expenditures	274,134	413,126	413,126	345,587	543,539	493,384
Net County Costs	83,333	182,852	182,852	115,313	309,824	259,669

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	486,408	640,421	640,421	602,421	667,167	667,167
51013 Special Pay	15,944	20,848	20,848	20,848	21,020	21,020
51014 Other Pay	41,080	34,000	34,000	40,000	43,650	43,650
51020 Extra Help	19,176	0	0	0	500	500
51021 Salary Savings	0	-37,648	-37,648	-150,000	0	0
51022 Reserves	1,060	1,100	1,100	1,100	0	0
51030 Overtime	73,744	50,000	50,000	62,000	70,000	70,000
51100 Payroll Tax-Social Security	39,408	45,742	45,742	45,742	49,511	49,511
51101 Payroll Taxes-Medicare	9,216	10,697	10,697	10,697	11,580	11,580
51110 Co Contribution Retirement	191,304	299,795	299,795	299,795	350,351	350,351
51120 Co Contribution-Group Insuranc	86,486	127,457	127,457	127,457	129,012	129,012
51121 Contribution Def Comp/401a	772	3,930	3,930	3,930	4,571	4,571
51123 Co Contribution-HSA	7,602	20,949	20,949	20,949	25,796	25,796
TOTAL SALARIES AND EMPLOYEE BENEFIT	972,200	1,217,291	1,217,291	1,084,939	1,373,158	1,373,158
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,682	10,077	10,077	8,000	10,000	10,000
52051 Security Equipment	770	600	600	600	3,000	3,000
52060 Communications	1,040	1,500	1,500	1,300	1,500	1,500
52120 Maintenance Equipment	1,162	1,500	1,500	1,500	1,500	1,500
52124 Fuel & Oil	37,574	36,060	36,060	36,060	42,000	42,000
52135 Software License & Maintenance	145	460	460	3,000	520	520
52136 Computer Hardware	0	1,000	1,000	700	300	300
52169 Outside Printing	151	300	300	300	300	300
52170 Office Expenses	1,893	1,300	1,300	1,300	1,500	1,500
52173 Subscription-Publication	315	0	0	0	0	0
52180 Professional/Specialized Srvs	2,050	1,500	1,500	1,000	1,500	1,500
52187 Canine Protection	0	500	500	100	200	200
52193 Prof & Spec Services Admin	0	0	0	25	0	0
52230 Special Departmental Expense	1,594	400	400	1,200	2,000	2,000
52232 Employment Training	2,143	12,300	12,300	7,000	9,300	9,300
52602 Drug Testing	124	240	240	100	240	240
52711 ISF Vehicle Maint	24,806	24,867	24,867	54,179	30,023	30,023
52712 ISF Fleet Admin	6,525	6,705	6,705	8,618	6,641	6,641
52722 ISF Equipment Replacement	690	690	690	691	637	637
52723 ISF IT Services Provided	41,719	43,364	43,364	33,891	44,480	42,295
52730 ISF Liability Premium	2,566	8,179	8,179	8,179	63,036	63,036
52741 ISF Workers' Comp. Premium	48,761	85,651	85,651	85,651	125,836	125,836
52750 ISF Wellness Services	6,685	712	712	712	0	0
52760 ISF IT Direct Charges	0	0	0	0	6,100	6,100
TOTAL SERVICES AND SUPPLIES	188,395	237,905	237,905	254,106	350,613	348,428
OTHER CHARGES						
53602 IF Gen Insurance & Bond	2,059	1,390	1,390	1,390	1,183	1,184
TOTAL OTHER CHARGES	2,059	1,390	1,390	1,390	1,183	1,184
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	219	219	219	685	685
TOTAL OTHER FINANCING USES	0	219	219	219	685	685

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL EXPENDITURES	1,162,654	1,456,805	1,456,805	1,340,654	1,725,639	1,723,455
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	8,186
45564 Live Oak Police Contract	952,905	1,198,471	1,198,471	1,214,955	1,471,886	1,471,886
TOTAL INTERGOVERNMENTAL REVENUES	952,905	1,198,471	1,198,471	1,214,955	1,471,886	1,480,072
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	757	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	757	0	0	0	0	0
TOTAL REVENUES	953,662	1,198,471	1,198,471	1,214,955	1,471,886	1,480,072
Total Revenues	953,662	1,198,471	1,198,471	1,214,955	1,471,886	1,480,072
Total Expenditures	1,162,654	1,456,805	1,456,805	1,340,654	1,725,639	1,723,455
Net County Costs	208,992	258,334	258,334	125,699	253,753	243,383

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,297,315	3,435,998	3,501,719	3,182,119	3,531,105	3,531,105
51013 Special Pay	86,781	117,821	117,821	117,821	114,340	114,340
51014 Other Pay	142,995	200,634	200,634	200,634	212,370	212,370
51020 Extra Help	29,596	19,564	19,564	9,564	94,380	84,380
51021 Salary Savings	0	-214,697	-214,697	-214,697	-241,697	-335,954
51022 Reserves	8,731	30,000	30,000	15,000	0	0
51030 Overtime	582,836	450,400	403,151	780,000	595,000	595,000
51100 Payroll Tax-Social Security	252,592	258,428	259,433	259,433	278,769	278,769
51101 Payroll Taxes-Medicare	59,073	60,441	60,677	60,677	65,199	65,199
51110 Co Contribution Retirement	1,221,132	1,641,167	1,647,192	1,647,192	1,898,837	1,898,837
51120 Co Contribution-Group Insuranc	786,210	851,802	874,745	874,745	966,624	966,624
51121 Contribution Def Comp/401a	7,095	17,685	17,685	17,685	21,549	21,549
51123 Co Contribution-HSA	60,268	72,642	72,642	72,642	146,200	146,200
51130 Co Contrib Unemploymnt Insrnc	12,946	0	0	2,250	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,547,570	6,941,885	6,990,566	7,025,065	7,682,676	7,578,419
SERVICES AND SUPPLIES						
52050 Clothing & Personal	54,921	59,400	59,400	55,000	60,350	60,350
52051 Security Equipment	21,515	28,560	39,560	39,560	46,560	46,560
52060 Communications	6,255	6,360	6,360	6,360	6,360	6,360
52080 Food	423,724	420,000	420,000	425,000	445,001	445,001
52090 Household Expense	165,002	200,000	204,444	190,000	200,000	200,000
52115 Misc Vehicle Maintenance	88	0	0	48	0	0
52120 Maintenance Equipment	19,911	41,100	41,979	31,979	27,000	27,000
52121 Maintenance Equipment Contract	13,298	15,573	15,573	11,573	10,356	10,356
52124 Fuel & Oil	7,595	11,000	11,000	11,000	14,400	14,400
52130 Maintenance Structure/Imprvmnt	698	0	22,754	22,754	0	0
52135 Software License & Maintenance	1,213	1,600	1,600	1,600	0	0
52136 Computer Hardware	2,998	3,850	3,850	3,850	4,000	4,000
52155 Alcohol/Drug Analysis	92,505	90,000	90,000	80,000	70,000	70,000
52169 Outside Printing	7,882	10,500	10,500	9,000	10,500	10,500
52170 Office Expenses	7,513	10,200	10,200	10,200	10,200	10,200
52171 Copy/Printing Costs	959	2,600	2,600	2,600	1,440	1,440
52172 Postage	120	350	350	200	300	300
52173 Subscription-Publication	10,033	9,988	9,988	9,988	10,034	10,034
52180 Professional/Specialized Srvs	6,368	16,000	16,000	46,000	76,780	76,780
52193 Prof & Spec Services Admin	0	0	0	129	0	0
52200 Rents & Leases Equipment	9,924	9,644	9,644	5,644	600	600
52225 Office Equipment	4,141	3,000	8,278	8,278	3,000	3,000
52230 Special Departmental Expense	1,251	3,049	3,049	2,049	2,050	2,050
52232 Employment Training	26,289	29,000	46,010	43,010	46,010	46,010
52250 Transportation & Travel	6,202	10,000	10,000	7,000	6,200	6,200
52260 Utilities	149,200	270,000	270,000	270,000	270,000	270,000
52602 Drug Testing	1,253	1,491	1,491	1,491	1,491	1,491
52603 Physicals	1,970	6,000	6,000	5,000	6,000	6,000
52711 ISF Vehicle Maint	5,331	11,936	11,936	8,095	6,452	6,452
52712 ISF Fleet Admin	3,646	3,956	3,956	4,514	3,321	3,321
52722 ISF Equipment Replacement	3,448	3,449	3,449	3,627	3,663	3,663
52723 ISF IT Services Provided	151,837	183,718	183,718	204,970	161,886	153,934
52730 ISF Liability Premium	37,329	58,251	58,251	58,251	304,451	304,451

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52741 ISF Workers' Comp. Premium	452,803	548,115	548,115	548,115	718,157	718,157
52750 ISF Wellness Services	42,196	6,135	6,135	6,135	0	0
52760 ISF IT Direct Charges	0	0	0	0	31,009	31,009
TOTAL SERVICES AND SUPPLIES	1,739,418	2,074,825	2,136,190	2,133,020	2,557,571	2,549,619
OTHER CHARGES						
53602 IF Gen Insurance & Bond	15,735	11,224	11,224	11,224	7,330	8,023
53638 IF Jail Medical	0	2,997,292	2,997,292	3,034,078	3,397,178	3,401,721
53650 IF Cost Plan Building Maint.	464,496	313,577	313,577	313,577	315,566	257,471
53690 IF CUPA	105	105	105	105	110	110
TOTAL OTHER CHARGES	480,336	3,322,198	3,322,198	3,358,984	3,720,184	3,667,325
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	27,157	62,000	62,000	60,000	0	0
54301 Capital Asset-Equipment	7,957	250,000	258,200	250,000	224,000	224,000
54311 Capital Asset-Software	0	116,666	116,666	116,666	33,000	33,000
TOTAL CAPITAL ASSETS	35,114	428,666	436,866	426,666	257,000	257,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	142,861	142,861	142,861	149,654	149,654
56215 Operating Transfers Out-TC/PS	2,884,205	0	0	0	0	0
TOTAL OTHER FINANCING USES	2,884,205	142,861	142,861	142,861	149,654	149,654
TOTAL EXPENDITURES	11,686,643	12,910,435	13,028,681	13,086,596	14,367,085	14,202,017
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	2,855	300	300	6,200	2,000	2,000
TOTAL LICENSES, PERMITS, FRANCHISES	2,855	300	300	6,200	2,000	2,000
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	32,017	13,008	13,008	13,008	13,000	13,000
43225 Victim Restitution	265	0	0	105	0	0
TOTAL FINES, FORFEITURES, PENALTIES	32,282	13,008	13,008	13,113	13,000	13,000
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	26,040	25,830	25,830	15,830	25,830	25,830
45316 Fed FEMA Funds	0	0	0	0	0	4,630
45364 Fed SSA Report-Incentive Pmts	8,200	6,000	6,000	6,000	6,000	6,000
45394 Fed Other Aid	43,511	20,000	20,000	84,091	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUES	77,751	51,830	51,830	105,921	71,830	76,460
CHARGES FOR SERVICES						
46150 Photocopy Charges	15	0	0	0	0	0
46269 Work Release Program Fee	22,013	23,000	23,000	16,000	20,000	20,000
46272 Institutional Care Jail	31,220	2,500	2,500	23,000	8,000	8,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
46289 Medical/Dental Recovery	667	400	400	0	0	0
46537 IF Trans In-Realignment	0	64,179	0	0	0	0
46578 Interfund Trans In-Special Rev	11,616	7,000	0	5,808	0	0
TOTAL CHARGES FOR SERVICES	65,531	97,079	25,900	44,808	28,000	28,000
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	27,559	0	0	0	0	0
47540 Refund	280	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	27,839	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	9,000	0	0	0	0	0
48400 Sale of Capital Assets	972	0	0	0	0	0
48600 O/T in - from GF	0	316,666	0	0	0	0
48601 O/Transf In-Realignment	0	1,243,436	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	8,200	0	7,000	7,000
48615 Operating Trans in frm TC/PS	24,256	0	351,676	344,677	217,010	17,010
48640 Operating Transf In-Realigmnt	1,121,915	0	1,356,296	1,412,992	1,550,413	1,750,413
TOTAL OTHER FINANCING SOURCES	1,156,143	1,560,102	1,716,172	1,757,669	1,774,423	1,774,423
TOTAL REVENUES	1,362,401	1,722,319	1,807,210	1,927,711	1,889,253	1,893,883
Total Revenues	1,362,401	1,722,319	1,807,210	1,927,711	1,889,253	1,893,883
Total Expenditures	11,686,643	12,910,435	13,028,681	13,086,596	14,367,085	14,202,017
Net County Costs	10,324,242	11,188,116	11,221,471	11,158,885	12,477,832	12,308,134

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	57,664	56,028	56,028	56,028	66,876	66,876
51013 Special Pay	965	960	960	960	0	0
51014 Other Pay	1,599	3,000	3,000	3,000	4,000	4,000
51030 Overtime	404	3,000	3,000	3,000	3,000	3,000
51100 Payroll Tax-Social Security	3,423	3,520	3,520	3,520	4,333	4,333
51101 Payroll Taxes-Medicare	801	823	823	823	1,014	1,014
51110 Co Contribution Retirement	19,685	24,289	24,289	24,289	30,867	30,867
51120 Co Contribution-Group Insuranc	21,678	23,204	23,204	23,204	8,800	8,800
51121 Contribution Def Comp/401a	0	655	655	655	0	0
51123 Co Contribution-HSA	50	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	106,269	115,479	115,479	115,479	118,890	118,890
SERVICES AND SUPPLIES						
52050 Clothing & Personal	998	1,000	1,000	1,000	1,000	1,000
52090 Household Expense	496	2,000	2,000	2,000	2,000	2,000
52166 General Supplies	122,077	130,000	130,000	130,000	130,000	129,923
52169 Outside Printing	105	0	0	0	0	0
52170 Office Expenses	627	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	2,597	6,000	6,000	6,000	6,000	6,000
52180 Professional/Specialized Srvs	13,484	12,000	12,000	12,000	14,000	14,000
52193 Prof & Spec Services Admin	0	0	0	3	0	0
52260 Utilities	1,703	1,700	1,700	2,280	3,000	3,000
52723 ISF IT Services Provided	1,473	1,714	1,714	1,872	1,571	1,494
52730 ISF Liability Premium	332	344	344	344	424	424
52741 ISF Workers' Comp. Premium	448	232	232	232	283	283
52750 ISF Wellness Services	2,507	165	165	165	0	0
TOTAL SERVICES AND SUPPLIES	146,847	156,155	156,155	156,896	159,278	159,124
OTHER CHARGES						
53401 Treasury Fee	60	170	170	170	68	68
53602 IF Gen Insurance & Bond	18	10	10	10	10	10
TOTAL OTHER CHARGES	78	180	180	180	78	78
TOTAL EXPENDITURES	253,194	271,814	271,814	272,555	278,246	278,092
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	724	500	500	700	500	423
44103 Interest-FMV Adjustments	1,809	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,533	500	500	700	500	423
MISCELLANEOUS REVENUES						
47501 Commissary Sales	203,982	200,000	200,000	200,000	200,000	200,000
47507 Phone Call Revenue	41,393	35,000	35,000	35,000	35,000	35,000
TOTAL MISCELLANEOUS REVENUES	245,375	235,000	235,000	235,000	235,000	235,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	36,314	36,314	36,855	42,746	42,669
TOTAL CANCELLATION OF OBLIGATED FB	0	36,314	36,314	36,855	42,746	42,669

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0184 - SHERIFF INMATE WELFARE**
 Fund: **0184 - SHERIFF INMATE WELFARE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL REVENUES	247,908	271,814	271,814	272,555	278,246	278,092
Total Revenues	247,908	271,814	271,814	272,555	278,246	278,092
Total Expenditures	253,194	271,814	271,814	272,555	278,246	278,092
Net County Costs	5,286	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	837,828	750,000	750,000	750,000	750,000	750,000
53224 Court Facilities Payment	110,852	111,000	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	-5,242	10,000	10,000	5,000	10,000	10,000
TOTAL OTHER CHARGES	943,438	871,000	871,000	866,000	871,000	871,000
TOTAL EXPENDITURES	943,438	871,000	871,000	866,000	871,000	871,000
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	132,218	115,000	115,000	115,000	115,000	115,000
43209 Co Share Criminal/PC 1463.001	26,604	23,000	23,000	23,000	23,000	23,000
43216 Co Parking Fund/GC 76000(C)	1,630	1,500	1,500	1,500	1,500	1,500
43218 County Penalty Assmt/PC 1464	110,220	95,000	95,000	95,000	95,000	95,000
43219 77% TVS Fine/VC 42007	449,447	425,000	425,000	425,000	425,000	425,000
TOTAL FINES, FORFEITURES, PENALTIES	720,119	659,500	659,500	659,500	659,500	659,500
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	3,227	2,900	2,900	2,900	2,900	2,900
46101 Cite Process Fee/PC 1463.07	383	350	350	350	350	350
46102 TVS Admin Fee/VC 42007	76,102	73,000	73,000	73,000	73,000	73,000
46113 SB21 Recorder GC 27361(b)	49,759	45,000	45,000	55,000	45,000	45,000
TOTAL CHARGES FOR SERVICES	129,471	121,250	121,250	131,250	121,250	121,250
TOTAL REVENUES	849,590	780,750	780,750	790,750	780,750	780,750
Total Revenues	849,590	780,750	780,750	790,750	780,750	780,750
Total Expenditures	943,438	871,000	871,000	866,000	871,000	871,000
Net County Costs	93,848	90,250	90,250	75,250	90,250	90,250

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	24	0	0	50	0	0
52144 Mileage	2	0	0	350	0	0
52146 Investigation	55,623	60,000	60,000	40,000	60,000	60,000
52147 Psychiatric Exam	1,000	5,000	5,000	5,000	5,000	5,000
52170 Office Expenses	78	0	0	0	0	0
52178 Prof & Spec Legal	0	500	500	500	500	500
52180 Professional/Specialized Srvs	98,867	65,000	65,000	65,000	65,000	65,000
52188 Prof & Spec Court Reporter	4,942	2,500	2,500	2,500	2,500	2,500
52199 Prof & Spec Conflict Attorneys	347,884	360,000	360,000	300,000	360,000	360,000
TOTAL SERVICES AND SUPPLIES	508,420	493,000	493,000	413,400	493,000	493,000
OTHER CHARGES						
53001 Superior Court Services	0	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	0	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	508,420	494,000	494,000	414,400	494,000	494,000
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	1,278	1,600	1,600	1,600	1,600	1,600
46176 Fees & Costs Municipal Court	65	100	100	100	100	100
46182 Muni Court \$10 Correction Fee	10,093	9,000	9,000	9,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	11,436	10,700	10,700	10,700	10,700	10,700
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	303,512	175,000	175,000	50,000	175,000	175,000
TOTAL MISCELLANEOUS REVENUES	303,512	175,000	175,000	50,000	175,000	175,000
TOTAL REVENUES	314,948	185,700	185,700	60,700	185,700	185,700
Total Revenues	314,948	185,700	185,700	60,700	185,700	185,700
Total Expenditures	508,420	494,000	494,000	414,400	494,000	494,000
Net County Costs	193,472	308,300	308,300	353,700	308,300	308,300

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