

Section G
Special Revenue
Funds

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

Unit Title: **0008 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 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						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
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: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
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						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	12,552	13,705	13,705	13,705	14,407	14,407
TOTAL OTHER CHARGES	12,552	13,705	13,705	13,705	14,407	14,407
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	15,204,049	0	0	0	0
56208 Operating Transfers Out-MHSA	12,007,647	0	16,899,063	13,917,899	13,002,763	13,002,763
TOTAL OTHER FINANCING USES	12,007,647	15,204,049	16,899,063	13,917,899	13,002,763	13,002,763
TOTAL EXPENDITURES	12,020,199	15,217,754	16,912,768	13,931,604	13,017,170	13,017,170
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	100,893	120,000	120,000	161,162	120,000	120,000
44102 Interest	31,852	25,000	25,000	40,000	25,000	25,000
44103 Interest-FMV Adjustments	144,693	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	277,438	145,000	145,000	201,162	145,000	145,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	8,190,999	8,000,000	8,000,000	9,414,811	9,500,000	9,500,000
TOTAL INTERGOVERNMENTAL REVENUES	8,190,999	8,000,000	8,000,000	9,414,811	9,500,000	9,500,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	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	0	2,273,307	0	0	0	0
48607 Operating Transfer In-from BH	0	0	2,273,307	2,315,371	0	0
TOTAL OTHER FINANCING SOURCES	0	2,273,307	2,273,307	2,315,371	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	4,799,447	6,494,461	2,000,260	3,372,170	3,372,170
TOTAL CANCELLATION OF OBLIGATED FB	0	4,799,447	6,494,461	2,000,260	3,372,170	3,372,170
TOTAL REVENUES	8,468,437	15,217,754	16,912,768	13,931,604	13,017,170	13,017,170

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Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 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	8,468,437	15,217,754	16,912,768	13,931,604	13,017,170	13,017,170
Total Expenditures	12,020,199	15,217,754	16,912,768	13,931,604	13,017,170	13,017,170
Net County Costs	3,551,762	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**
Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**
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						
53400 Interest Expense	12,222	0	0	11,873	0	0
53401 Treasury Fee	884	24	24	1,406	1,005	1,005
TOTAL OTHER CHARGES	13,106	24	24	13,279	1,005	1,005
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,476	10,476	473	11,995	11,995
TOTAL INCREASES IN RESERVES	0	10,476	10,476	473	11,995	11,995
TOTAL EXPENDITURES	13,106	10,500	10,500	13,752	13,000	13,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,060	1,500	1,500	965	1,000	1,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,060	1,500	1,500	965	1,000	1,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,159	9,000	9,000	12,787	12,000	12,000
44103 Interest-FMV Adjustments	7,100	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,259	9,000	9,000	12,787	12,000	12,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	12,799	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	12,799	0	0	0	0	0
TOTAL REVENUES	32,118	10,500	10,500	13,752	13,000	13,000
Total Revenues	32,118	10,500	10,500	13,752	13,000	13,000
Total Expenditures	13,106	10,500	10,500	13,752	13,000	13,000
Net County Costs	-19,012	0	0	0	0	0

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Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**
 Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**
 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						
53217 Contrib Oth Agency Yuba City	159,443	0	0	2,460	0	0
53401 Treasury Fee	218	213	213	50	244	244
TOTAL OTHER CHARGES	159,661	213	213	2,510	244	244
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,287	2,287	0	256	256
TOTAL INCREASES IN RESERVES	0	2,287	2,287	0	256	256
TOTAL EXPENDITURES	159,661	2,500	2,500	2,510	500	500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,678	2,500	2,500	449	500	500
44103 Interest-FMV Adjustments	2,627	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,305	2,500	2,500	449	500	500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	2,061	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	2,061	0	0
TOTAL REVENUES	5,305	2,500	2,500	2,510	500	500
Total Revenues	5,305	2,500	2,500	2,510	500	500
Total Expenditures	159,661	2,500	2,500	2,510	500	500
Net County Costs	154,356	0	0	0	0	0

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Unit Title: **0100 - DEVELOP IMPACT FEE-ROADS**
 Fund: **0100 - DEVELOP IMPACT FEE-ROADS**
 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						
53217 Contrib Oth Agency Yuba City	105,355	0	0	1,771	0	0
53401 Treasury Fee	152	136	136	72	173	173
TOTAL OTHER CHARGES	105,507	136	136	1,843	173	173
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,464	1,464	0	527	527
TOTAL INCREASES IN RESERVES	0	1,464	1,464	0	527	527
TOTAL EXPENDITURES	105,507	1,600	1,600	1,843	700	700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,924	1,600	1,600	656	700	700
44103 Interest-FMV Adjustments	1,766	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,690	1,600	1,600	656	700	700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	1,187	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	1,187	0	0
TOTAL REVENUES	3,690	1,600	1,600	1,843	700	700
Total Revenues	3,690	1,600	1,600	1,843	700	700
Total Expenditures	105,507	1,600	1,600	1,843	700	700
Net County Costs	101,817	0	0	0	0	0

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Unit Title: **0101 - DEVELOP IMPACT FEE CO GEN GOV**
Fund: **0101 - DEVELOP IMPACT FEE CO GEN GOVT**
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						
OTHER CHARGES						
53401 Treasury Fee	1,213	1,129	1,129	658	1,357	1,357
TOTAL OTHER CHARGES	1,213	1,129	1,129	658	1,357	1,357
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	61,871	61,871	113,593	114,643	0
TOTAL INCREASES IN RESERVES	0	61,871	61,871	113,593	114,643	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	250,000
56210 Operating Transf Out-Non Major	1,150,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,150,000	0	0	0	0	250,000
TOTAL EXPENDITURES	1,151,213	63,000	63,000	114,251	116,000	251,357
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	103,563	50,000	50,000	69,525	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	103,563	50,000	50,000	69,525	70,000	70,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,072	13,000	13,000	5,975	6,000	6,000
44103 Interest-FMV Adjustments	13,766	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,838	13,000	13,000	5,975	6,000	6,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	456,195	0	0	38,751	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	456,195	0	0	38,751	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	135,357
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	135,357
TOTAL REVENUES	588,596	63,000	63,000	114,251	116,000	251,357
Total Revenues	588,596	63,000	63,000	114,251	116,000	251,357
Total Expenditures	1,151,213	63,000	63,000	114,251	116,000	251,357
Net County Costs	562,617	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0102 - DEVELP IMPACT CRT/CRIMNL JUS**
 Fund: **0102 - DEVELP IMPACT CRT/CRIMNL JUSTC**
 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						
53401 Treasury Fee	472	143	143	207	584	584
TOTAL OTHER CHARGES	472	143	143	207	584	584
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	120,357	120,357	109,034	108,416	108,416
TOTAL INCREASES IN RESERVES	0	120,357	120,357	109,034	108,416	108,416
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	730,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	730,000	0	0	0	0	0
TOTAL EXPENDITURES	730,472	120,500	120,500	109,241	109,000	109,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	98,189	60,000	60,000	76,900	77,000	77,000
TOTAL LICENSES, PERMITS, FRANCHISES	98,189	60,000	60,000	76,900	77,000	77,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,400	500	500	1,881	2,000	2,000
44103 Interest-FMV Adjustments	-3,278	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,122	500	500	1,881	2,000	2,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	646,041	60,000	60,000	30,460	30,000	30,000
TOTAL MISCELLANEOUS REVENUES	646,041	60,000	60,000	30,460	30,000	30,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	748,352	120,500	120,500	109,241	109,000	109,000
Total Revenues	748,352	120,500	120,500	109,241	109,000	109,000
Total Expenditures	730,472	120,500	120,500	109,241	109,000	109,000
Net County Costs	-17,880	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0103 - DEVELOP IMPACT HLTH/SOCIAL SR**
Fund: **0103 - DEVELOP IMPACT HLTH/SOCIAL SRVS**
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						
53401 Treasury Fee	554	143	143	1,823	671	671
TOTAL OTHER CHARGES	554	143	143	1,823	671	671
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	132,857	132,857	0	136,329	136,329
TOTAL INCREASES IN RESERVES	0	132,857	132,857	0	136,329	136,329
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	796,000	796,000	0	0
TOTAL OTHER FINANCING USES	0	0	796,000	796,000	0	0
TOTAL EXPENDITURES	554	133,000	929,000	797,823	137,000	137,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	119,839	60,000	60,000	80,432	80,000	80,000
TOTAL LICENSES, PERMITS, FRANCHISES	119,839	60,000	60,000	80,432	80,000	80,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,270	13,000	13,000	16,575	17,000	17,000
44103 Interest-FMV Adjustments	-4,919	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,351	13,000	13,000	16,575	17,000	17,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	542,397	60,000	60,000	37,182	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	542,397	60,000	60,000	37,182	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	796,000	663,634	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	796,000	663,634	0	0
TOTAL REVENUES	665,587	133,000	929,000	797,823	137,000	137,000
Total Revenues	665,587	133,000	929,000	797,823	137,000	137,000
Total Expenditures	554	133,000	929,000	797,823	137,000	137,000
Net County Costs	-665,033	0	0	0	0	0

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Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**
 Fund: **0104 - DEVELP IMPACT FEE SHERIFF**
 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						
53401 Treasury Fee	406	390	390	655	462	462
TOTAL OTHER CHARGES	406	390	390	655	462	462
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18,610	18,610	17,393	16,538	16,538
TOTAL INCREASES IN RESERVES	0	18,610	18,610	17,393	16,538	16,538
TOTAL EXPENDITURES	406	19,000	19,000	18,048	17,000	17,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	11,556	14,500	14,500	10,400	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	11,556	14,500	14,500	10,400	11,000	11,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,134	4,500	4,500	5,948	6,000	6,000
44103 Interest-FMV Adjustments	4,622	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,756	4,500	4,500	5,948	6,000	6,000
TOTAL REVENUES	21,312	19,000	19,000	16,348	17,000	17,000
Total Revenues	21,312	19,000	19,000	16,348	17,000	17,000
Total Expenditures	406	19,000	19,000	18,048	17,000	17,000
Net County Costs	-20,906	0	0	1,700	0	0

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Unit Title: **0105 - DEVELP IMPACT FEE FIRE CSA F**
Fund: **0105 - DEVELP IMPACT FEE FIRE CSA 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						
OTHER CHARGES						
53401 Treasury Fee	422	462	462	283	477	477
TOTAL OTHER CHARGES	422	462	462	283	477	477
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18,038	18,038	0	15,523	15,523
TOTAL INCREASES IN RESERVES	0	18,038	18,038	0	15,523	15,523
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	116,150	0	0	0	0
56210 Operating Transf Out-Non Major	183,850	0	116,150	116,150	0	0
TOTAL OTHER FINANCING USES	183,850	116,150	116,150	116,150	0	0
TOTAL EXPENDITURES	184,272	134,650	134,650	116,433	16,000	16,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	9,982	13,000	13,000	12,100	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	9,982	13,000	13,000	12,100	13,000	13,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,254	5,500	5,500	2,827	3,000	3,000
44103 Interest-FMV Adjustments	5,304	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,558	5,500	5,500	2,827	3,000	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	116,150	116,150	101,506	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	116,150	116,150	101,506	0	0
TOTAL REVENUES	20,540	134,650	134,650	116,433	16,000	16,000
Total Revenues	20,540	134,650	134,650	116,433	16,000	16,000
Total Expenditures	184,272	134,650	134,650	116,433	16,000	16,000
Net County Costs	163,732	0	0	0	0	0

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Unit Title: **0106 - DEVELP IMPACT FEE LIBRARY**
Fund: **0106 - DEVELP IMPACT FEE LIBRARY**
Function: **EDUCATION**
Activity: **LIBRARY 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						
OTHER CHARGES						
53401 Treasury Fee	257	242	242	422	293	293
TOTAL OTHER CHARGES	257	242	242	422	293	293
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	19,258	19,258	14,411	0	0
TOTAL INCREASES IN RESERVES	0	19,258	19,258	14,411	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	196,000	196,000
56210 Operating Transf Out-Non Major	0	0	196,000	0	0	0
TOTAL OTHER FINANCING USES	0	0	196,000	0	196,000	196,000
TOTAL EXPENDITURES	257	19,500	215,500	14,833	196,293	196,293
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	12,092	14,000	18,000	11,000	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,092	14,000	18,000	11,000	11,000	11,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,266	5,500	5,500	3,833	4,000	4,000
44103 Interest-FMV Adjustments	2,729	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,995	5,500	5,500	3,833	4,000	4,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	192,000	0	181,293	181,293
TOTAL CANCELLATION OF OBLIGATED FB	0	0	192,000	0	181,293	181,293
TOTAL REVENUES	18,087	19,500	215,500	14,833	196,293	196,293
Total Revenues	18,087	19,500	215,500	14,833	196,293	196,293
Total Expenditures	257	19,500	215,500	14,833	196,293	196,293
Net County Costs	-17,830	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0107 - DEVELP IMPACT FEE UA PARK&RE**
 Fund: **0107 - DEVELP IMPACT FEE UA PARK&REC**
 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
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	890	0	0	2,327	0	0
53401 Treasury Fee	347	573	573	13	368	368
TOTAL OTHER CHARGES	1,237	573	573	2,340	368	368
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,927	5,927	0	0	0
TOTAL INCREASES IN RESERVES	0	5,927	5,927	0	0	0
TOTAL EXPENDITURES	1,237	6,500	6,500	2,340	368	368
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,565	6,500	6,500	122	368	368
44103 Interest-FMV Adjustments	7,040	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,605	6,500	6,500	122	368	368
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	2,218	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	2,218	0	0
TOTAL REVENUES	10,605	6,500	6,500	2,340	368	368
Total Revenues	10,605	6,500	6,500	2,340	368	368
Total Expenditures	1,237	6,500	6,500	2,340	368	368
Net County Costs	-9,368	0	0	0	0	0

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Unit Title: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Fund: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 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						
OTHER CHARGES						
53401 Treasury Fee	59	58	58	94	68	68
TOTAL OTHER CHARGES	59	58	58	94	68	68
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,142	1,142	2,047	2,132	2,132
TOTAL INCREASES IN RESERVES	0	1,142	1,142	2,047	2,132	2,132
TOTAL EXPENDITURES	59	1,200	1,200	2,141	2,200	2,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	500	500	1,289	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	0	500	500	1,289	1,300	1,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	745	700	700	852	900	900
44103 Interest-FMV Adjustments	689	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,434	700	700	852	900	900
TOTAL REVENUES	1,434	1,200	1,200	2,141	2,200	2,200
Total Revenues	1,434	1,200	1,200	2,141	2,200	2,200
Total Expenditures	59	1,200	1,200	2,141	2,200	2,200
Net County Costs	-1,375	0	0	0	0	0

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Unit Title: **0109 - DEVELOP IMPACT FEE FIRE CSA D**
 Fund: **0109 - DEVELOP IMPACT FEE FIRE CSA D**
 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						
OTHER CHARGES						
53401 Treasury Fee	49	47	47	79	56	56
TOTAL OTHER CHARGES	49	47	47	79	56	56
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,453	2,453	1,384	1,394	1,394
TOTAL INCREASES IN RESERVES	0	2,453	2,453	1,384	1,394	1,394
TOTAL EXPENDITURES	49	2,500	2,500	1,463	1,450	1,450
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,012	1,500	1,500	750	750	750
TOTAL LICENSES, PERMITS, FRANCHISES	2,012	1,500	1,500	750	750	750
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	619	1,000	1,000	713	700	700
44103 Interest-FMV Adjustments	547	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,166	1,000	1,000	713	700	700
TOTAL REVENUES	3,178	2,500	2,500	1,463	1,450	1,450
Total Revenues	3,178	2,500	2,500	1,463	1,450	1,450
Total Expenditures	49	2,500	2,500	1,463	1,450	1,450
Net County Costs	-3,129	0	0	0	0	0

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Unit Title: **0124 - BIOTERRORISM TRUST**
 Fund: **0124 - BIOTERRORISM TRUST**
 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	425	425	425	511	483	483
TOTAL OTHER CHARGES	425	425	425	511	483	483
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,635	2,635	5,542	5,570	5,570
TOTAL INCREASES IN RESERVES	0	2,635	2,635	5,542	5,570	5,570
TOTAL EXPENDITURES	425	3,060	3,060	6,053	6,053	6,053
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,360	3,060	3,060	6,053	6,053	6,053
44103 Interest-FMV Adjustments	5,009	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,369	3,060	3,060	6,053	6,053	6,053
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	10,369	3,060	3,060	6,053	6,053	6,053
Total Revenues	10,369	3,060	3,060	6,053	6,053	6,053
Total Expenditures	425	3,060	3,060	6,053	6,053	6,053
Net County Costs	-9,944	0	0	0	0	0

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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 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	312	243	243	674	360	360
TOTAL OTHER CHARGES	312	243	243	674	360	360
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	58,757	58,757	64,289	66,140	66,140
TOTAL INCREASES IN RESERVES	0	58,757	58,757	64,289	66,140	66,140
TOTAL EXPENDITURES	312	59,000	59,000	64,963	66,500	66,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	92,623	50,000	50,000	58,838	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	92,623	50,000	50,000	58,838	60,000	60,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,093	9,000	9,000	6,125	6,500	6,500
44103 Interest-FMV Adjustments	2,941	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,034	9,000	9,000	6,125	6,500	6,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	99,657	59,000	59,000	64,963	66,500	66,500
Total Revenues	99,657	59,000	59,000	64,963	66,500	66,500
Total Expenditures	312	59,000	59,000	64,963	66,500	66,500
Net County Costs	-99,345	0	0	0	0	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						
OTHER CHARGES						
53401 Treasury Fee	69	63	63	115	79	79
TOTAL OTHER CHARGES	69	63	63	115	79	79
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,637	5,637	5,130	5,921	5,921
TOTAL INCREASES IN RESERVES	0	5,637	5,637	5,130	5,921	5,921
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	69	5,700	5,700	5,245	6,000	6,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	4,430	5,000	5,000	4,200	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	4,430	5,000	5,000	4,200	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	871	700	700	1,045	1,000	1,000
44103 Interest-FMV Adjustments	745	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,616	700	700	1,045	1,000	1,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	6,046	5,700	5,700	5,245	6,000	6,000
Total Revenues	6,046	5,700	5,700	5,245	6,000	6,000
Total Expenditures	69	5,700	5,700	5,245	6,000	6,000
Net County Costs	-5,977	0	0	0	0	0

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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 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						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	41,077	0	0	0	0	0
53401 Treasury Fee	77	77	77	77	88	88
TOTAL OTHER CHARGES	41,154	77	77	77	88	88
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	423	423	923	912	912
TOTAL INCREASES IN RESERVES	0	423	423	923	912	912
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	3,091	0	0	0	0	0
TOTAL OTHER FINANCING USES	3,091	0	0	0	0	0
TOTAL EXPENDITURES	44,245	500	500	1,000	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	973	500	500	1,000	1,000	1,000
44103 Interest-FMV Adjustments	808	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,781	500	500	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	3,091	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,091	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,872	500	500	1,000	1,000	1,000
Total Revenues	4,872	500	500	1,000	1,000	1,000
Total Expenditures	44,245	500	500	1,000	1,000	1,000
Net County Costs	39,373	0	0	0	0	0

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Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 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	1,794	1,778	1,778	0	2,038	2,038
TOTAL OTHER CHARGES	1,794	1,778	1,778	0	2,038	2,038
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18,222	18,222	0	0	0
TOTAL INCREASES IN RESERVES	0	18,222	18,222	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	22,634	20,000	20,000	0	2,038	2,038
44103 Interest-FMV Adjustments	20,981	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,615	20,000	20,000	0	2,038	2,038
Total Revenues	43,615	20,000	20,000	0	2,038	2,038
Total Expenditures	1,794	20,000	20,000	0	2,038	2,038
Net County Costs	-41,821	0	0	0	0	0

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Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
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						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	900,000	900,000	900,000	900,000	900,000
53401 Treasury Fee	303	105	105	500	349	349
53569 Interfund Trans Out-Spec Rev	70,000	80,000	0	80,000	0	0
TOTAL OTHER CHARGES	70,303	980,105	900,105	980,500	900,349	900,349
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	19,895	19,895	19,895	19,651	0
TOTAL INCREASES IN RESERVES	0	19,895	19,895	19,895	19,651	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	80,000	0	80,000	106,000
TOTAL OTHER FINANCING USES	0	0	80,000	0	80,000	106,000
TOTAL EXPENDITURES	70,303	1,000,000	1,000,000	1,000,395	1,000,000	1,006,349
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,954	0	0	4,500	0	0
44103 Interest-FMV Adjustments	-190	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,764	0	0	4,500	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	74,575	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	74,575	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	6,349
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	6,349
TOTAL REVENUES	78,339	1,000,000	1,000,000	1,004,500	1,000,000	1,006,349
Total Revenues	78,339	1,000,000	1,000,000	1,004,500	1,000,000	1,006,349
Total Expenditures	70,303	1,000,000	1,000,000	1,000,395	1,000,000	1,006,349
Net County Costs	-8,036	0	0	-4,105	0	0

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Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMENT**
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						
53401 Treasury Fee	177	212	212	212	199	199
TOTAL OTHER CHARGES	177	212	212	212	199	199
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,288	1,288	1,288	1,801	1,801
TOTAL INCREASES IN RESERVES	0	1,288	1,288	1,288	1,801	1,801
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	50,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	50,000	0	0	0	0	0
TOTAL EXPENDITURES	50,177	1,500	1,500	1,500	2,000	2,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,128	1,500	1,500	1,500	2,000	2,000
44103 Interest-FMV Adjustments	2,484	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,612	1,500	1,500	1,500	2,000	2,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,612	1,500	1,500	1,500	2,000	2,000
Total Revenues	4,612	1,500	1,500	1,500	2,000	2,000
Total Expenditures	50,177	1,500	1,500	1,500	2,000	2,000
Net County Costs	45,565	0	0	0	0	0

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Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
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						
53401 Treasury Fee	2,042	1,652	1,652	1,652	2,350	2,350
TOTAL OTHER CHARGES	2,042	1,652	1,652	1,652	2,350	2,350
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	472,100	472,100	536,098	514,627	583,115
TOTAL INCREASES IN RESERVES	0	472,100	472,100	536,098	514,627	583,115
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	729,438	0	0	0	0
56215 Operating Transfers Out-TC/PS	856,230	0	780,438	676,440	768,023	699,535
56240 Operating Transfrs Out-Realign	0	0	0	40,000	0	0
TOTAL OTHER FINANCING USES	856,230	729,438	780,438	716,440	768,023	699,535
TOTAL EXPENDITURES	858,272	1,203,190	1,254,190	1,254,190	1,285,000	1,285,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	27,108	19,990	19,990	19,990	30,000	30,000
44103 Interest-FMV Adjustments	17,902	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	45,010	19,990	19,990	19,990	30,000	30,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	1,183,200	0	0	0	0
48640 Operating Transf In-Realignmnt	922,004	0	1,183,200	1,183,200	1,255,000	1,255,000
TOTAL OTHER FINANCING SOURCES	922,004	1,183,200	1,183,200	1,183,200	1,255,000	1,255,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	51,000	51,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	51,000	51,000	0	0
TOTAL REVENUES	967,014	1,203,190	1,254,190	1,254,190	1,285,000	1,285,000
Total Revenues	967,014	1,203,190	1,254,190	1,254,190	1,285,000	1,285,000
Total Expenditures	858,272	1,203,190	1,254,190	1,254,190	1,285,000	1,285,000
Net County Costs	-108,742	0	0	0	0	0

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
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						
53401 Treasury Fee	13	13	13	13	15	15
TOTAL OTHER CHARGES	13	13	13	13	15	15
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	2,150	0	0	0	0
56207 Operating Transfers Out-BH	0	0	2,150	0	0	0
56215 Operating Transfers Out-TC/PS	2,390	0	0	3,373	2,148	2,148
TOTAL OTHER FINANCING USES	2,390	2,150	2,150	3,373	2,148	2,148
TOTAL EXPENDITURES	2,403	2,163	2,163	3,386	2,163	2,163
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	2,775	2,000	2,000	3,200	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	2,775	2,000	2,000	3,200	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	166	163	163	186	163	163
44103 Interest-FMV Adjustments	121	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	287	163	163	186	163	163
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,062	2,163	2,163	3,386	2,163	2,163
Total Revenues	3,062	2,163	2,163	3,386	2,163	2,163
Total Expenditures	2,403	2,163	2,163	3,386	2,163	2,163
Net County Costs	-659	0	0	0	0	0

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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
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						
53401 Treasury Fee	1,928	1,516	1,516	1,516	2,207	2,207
TOTAL OTHER CHARGES	1,928	1,516	1,516	1,516	2,207	2,207
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	2,500	0	0	0	0
56201 O/Transfers Out-Realignment	0	716,207	0	0	0	0
56215 Operating Transfers Out-TC/PS	1,005,833	0	1,076,748	953,906	649,082	641,520
TOTAL OTHER FINANCING USES	1,005,833	718,707	1,076,748	953,906	649,082	641,520
TOTAL EXPENDITURES	1,007,761	720,223	1,078,264	955,422	651,289	643,727
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	24,973	20,000	20,000	20,000	15,000	15,000
44103 Interest-FMV Adjustments	18,842	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,815	20,000	20,000	20,000	15,000	15,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	545,298	0	0	0	0
48640 Operating Transf In-Realignmnt	491,887	0	545,298	545,298	634,548	416,130
TOTAL OTHER FINANCING SOURCES	491,887	545,298	545,298	545,298	634,548	416,130
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	154,925	512,966	390,124	1,741	212,597
TOTAL CANCELLATION OF OBLIGATED FB	0	154,925	512,966	390,124	1,741	212,597
TOTAL REVENUES	535,702	720,223	1,078,264	955,422	651,289	643,727
Total Revenues	535,702	720,223	1,078,264	955,422	651,289	643,727
Total Expenditures	1,007,761	720,223	1,078,264	955,422	651,289	643,727
Net County Costs	472,059	0	0	0	0	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						
53401 Treasury Fee	1,003	1,082	1,082	1,082	1,148	1,148
TOTAL OTHER CHARGES	1,003	1,082	1,082	1,082	1,148	1,148
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	667,871	0	0	0	0
56215 Operating Transfers Out-TC/PS	522,059	0	667,871	602,978	734,234	737,044
TOTAL OTHER FINANCING USES	522,059	667,871	667,871	602,978	734,234	737,044
TOTAL EXPENDITURES	523,062	668,953	668,953	604,060	735,382	738,192
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,947	5,000	5,000	5,000	13,500	13,500
44103 Interest-FMV Adjustments	10,538	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	23,485	5,000	5,000	5,000	13,500	13,500
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	14,072	11,435	11,435	14,148	14,290	14,290
45299 St SB678 Comm Corr Perf Fund	517,754	391,041	391,041	391,041	517,754	517,754
TOTAL INTERGOVERNMENTAL REVENUES	531,826	402,476	402,476	405,189	532,044	532,044
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	261,477	261,477	193,871	189,838	192,648
TOTAL CANCELLATION OF OBLIGATED FB	0	261,477	261,477	193,871	189,838	192,648
TOTAL REVENUES	555,311	668,953	668,953	604,060	735,382	738,192
Total Revenues	555,311	668,953	668,953	604,060	735,382	738,192
Total Expenditures	523,062	668,953	668,953	604,060	735,382	738,192
Net County Costs	-32,249	0	0	0	0	0

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Unit Title: **0178 - BICYCLE HELMET SAFETY**
 Fund: **0178 - BICYCLE HELMET SAFETY**
 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						
53401 Treasury Fee	0	1	1	1	1	1
TOTAL OTHER CHARGES	0	1	1	1	1	1
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1	1	56	56	56
TOTAL INCREASES IN RESERVES	0	1	1	56	56	56
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	27	1	1	55	55	55
TOTAL FINES, FORFEITURES, PENALTIES	27	1	1	55	55	55
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1	1	1	2	2	2
44103 Interest-FMV Adjustments	5	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6	1	1	2	2	2
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	33	2	2	57	57	57
Total Revenues	33	2	2	57	57	57
Total Expenditures	0	2	2	57	57	57
Net County Costs	-33	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
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Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
 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						
OTHER CHARGES						
53401 Treasury Fee	15	18	18	0	18	18
TOTAL OTHER CHARGES	15	18	18	0	18	18
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	195	18	18	0	0	18
44103 Interest-FMV Adjustments	250	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	445	18	18	0	0	18
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	445	18	18	0	0	18
Total Expenditures	15	18	18	0	18	18
Net County Costs	-430	0	0	0	18	0

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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
 Fund: **0189 - ROAD DEPARTMENT TRUST**
 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	585	507	507	1,035	666	666
TOTAL OTHER CHARGES	585	507	507	1,035	666	666
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	6,493	6,493	8,372	8,834	8,834
TOTAL INCREASES IN RESERVES	0	6,493	6,493	8,372	8,834	8,834
TOTAL EXPENDITURES	585	7,000	7,000	9,407	9,500	9,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,440	7,000	7,000	9,407	9,500	9,500
44103 Interest-FMV Adjustments	6,426	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,866	7,000	7,000	9,407	9,500	9,500
TOTAL REVENUES	13,866	7,000	7,000	9,407	9,500	9,500
Total Revenues	13,866	7,000	7,000	9,407	9,500	9,500
Total Expenditures	585	7,000	7,000	9,407	9,500	9,500
Net County Costs	-13,281	0	0	0	0	0

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Unit Title: **0196 - DEVELP IMPCT FEE-PARK ACQ/DE**
 Fund: **0196 - DEVELP IMPCT FEE-PARK ACQ/DEV**
 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
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	572	565	565	900	650	650
TOTAL OTHER CHARGES	572	565	565	900	650	650
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,435	7,435	8,990	9,150	9,150
TOTAL INCREASES IN RESERVES	0	7,435	7,435	8,990	9,150	9,150
TOTAL EXPENDITURES	572	8,000	8,000	9,890	9,800	9,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,100	1,500	1,500	1,715	1,700	1,700
TOTAL LICENSES, PERMITS, FRANCHISES	2,100	1,500	1,500	1,715	1,700	1,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,212	6,500	6,500	8,175	8,100	8,100
44103 Interest-FMV Adjustments	6,660	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,872	6,500	6,500	8,175	8,100	8,100
TOTAL REVENUES	15,972	8,000	8,000	9,890	9,800	9,800
Total Revenues	15,972	8,000	8,000	9,890	9,800	9,800
Total Expenditures	572	8,000	8,000	9,890	9,800	9,800
Net County Costs	-15,400	0	0	0	0	0

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Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
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						
53401 Treasury Fee	298	279	279	279	339	339
TOTAL OTHER CHARGES	298	279	279	279	339	339
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	5,661	5,661
TOTAL INCREASES IN RESERVES	0	0	0	0	5,661	5,661
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	85,200	0	0	0	0
56215 Operating Transfers Out-TC/PS	17,390	0	128,975	128,975	14,500	14,500
TOTAL OTHER FINANCING USES	17,390	85,200	128,975	128,975	14,500	14,500
TOTAL EXPENDITURES	17,688	85,479	129,254	129,254	20,500	20,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	1,224	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,224	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,762	1,100	1,100	2,200	1,500	1,500
44103 Interest-FMV Adjustments	3,406	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,168	1,100	1,100	2,200	1,500	1,500
CHARGES FOR SERVICES						
46170 Civil Process Service	20,829	19,000	19,000	19,000	19,000	19,000
TOTAL CHARGES FOR SERVICES	20,829	19,000	19,000	19,000	19,000	19,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	65,379	109,154	108,054	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	65,379	109,154	108,054	0	0
TOTAL REVENUES	29,221	85,479	129,254	129,254	20,500	20,500
Total Revenues	29,221	85,479	129,254	129,254	20,500	20,500
Total Expenditures	17,688	85,479	129,254	129,254	20,500	20,500
Net County Costs	-11,533	0	0	0	0	0

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Unit Title: **0211 - SB910 MEDI-CAL**
Fund: **0211 - SB910 MEDI-CAL**
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						
53200 Contribution to Other Agencies	55,887	75,000	75,000	75,000	75,000	75,000
53401 Treasury Fee	310	6	6	650	363	363
TOTAL OTHER CHARGES	56,197	75,006	75,006	75,650	75,363	75,363
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	349,994	349,994	0	354,637	354,637
TOTAL INCREASES IN RESERVES	0	349,994	349,994	0	354,637	354,637
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	260,000	80,000	330,000
TOTAL OTHER FINANCING USES	0	0	0	260,000	80,000	330,000
TOTAL EXPENDITURES	56,197	425,000	425,000	335,650	510,000	760,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,311	5,000	5,000	7,685	5,000	5,000
44103 Interest-FMV Adjustments	1,092	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,403	5,000	5,000	7,685	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	148,242	210,000	210,000	118,000	150,000	150,000
45211 St Medi-Cal	127,084	210,000	210,000	165,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	275,326	420,000	420,000	283,000	350,000	350,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	44,965	155,000	405,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	44,965	155,000	405,000
TOTAL REVENUES	280,729	425,000	425,000	335,650	510,000	760,000
Total Revenues	280,729	425,000	425,000	335,650	510,000	760,000
Total Expenditures	56,197	425,000	425,000	335,650	510,000	760,000
Net County Costs	-224,532	0	0	0	0	0

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Unit Title: **0220 - CANDIDATES' STATEMENTS ELECT**
Fund: **0220 - CANDIDATES' STATEMENTS ELECTNS**
Function: **GENERAL**
Activity: **ELECTIONS**

	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	18	10	10	10	20	20
53569 Interfund Trans Out-Spec Rev	18,704	10,000	0	10,000	0	0
TOTAL OTHER CHARGES	18,722	10,010	10	10,010	20	20
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	10,000	0	20,000	20,000
TOTAL OTHER FINANCING USES	0	0	10,000	0	20,000	20,000
TOTAL EXPENDITURES	18,722	10,010	10,010	10,010	20,020	20,020
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	218	10	10	52	20	20
44103 Interest-FMV Adjustments	-16	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	202	10	10	52	20	20
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	20,933	10,000	10,000	10,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,933	10,000	10,000	10,000	20,000	20,000
TOTAL REVENUES	21,135	10,010	10,010	10,052	20,020	20,020
Total Revenues	21,135	10,010	10,010	10,052	20,020	20,020
Total Expenditures	18,722	10,010	10,010	10,010	20,020	20,020
Net County Costs	-2,413	0	0	-42	0	0

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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
 Fund: **0225 - SHERIFF ASSESSMENT FEES**
 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						
53401 Treasury Fee	66	51	51	51	76	76
TOTAL OTHER CHARGES	66	51	51	51	76	76
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,449	13,449	13,949	13,924	13,924
TOTAL INCREASES IN RESERVES	0	13,449	13,449	13,949	13,924	13,924
TOTAL EXPENDITURES	66	13,500	13,500	14,000	14,000	14,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	853	500	500	1,000	1,000	1,000
44103 Interest-FMV Adjustments	650	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,503	500	500	1,000	1,000	1,000
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	13,212	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,212	13,000	13,000	13,000	13,000	13,000
TOTAL REVENUES	14,715	13,500	13,500	14,000	14,000	14,000
Total Revenues	14,715	13,500	13,500	14,000	14,000	14,000
Total Expenditures	66	13,500	13,500	14,000	14,000	14,000
Net County Costs	-14,649	0	0	0	0	0

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Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
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						
OTHER CHARGES						
53401 Treasury Fee	992	1,248	1,248	3,300	1,226	1,226
TOTAL OTHER CHARGES	992	1,248	1,248	3,300	1,226	1,226
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,272,152	2,272,152	1,927,398	1,988,957	1,436,919
TOTAL INCREASES IN RESERVES	0	2,272,152	2,272,152	1,927,398	1,988,957	1,436,919
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	1,862,850	0	0	0	0
56213 Operating Transfers Out-SS	1,631,218	0	1,862,850	1,507,256	1,841,280	1,841,280
TOTAL OTHER FINANCING USES	1,631,218	1,862,850	1,862,850	1,507,256	1,841,280	1,841,280
TOTAL EXPENDITURES	1,632,210	4,136,250	4,136,250	3,437,954	3,831,463	3,279,425
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,366	12,480	12,480	39,550	15,325	15,325
44103 Interest-FMV Adjustments	12,031	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	27,397	12,480	12,480	39,550	15,325	15,325
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,200,817	2,483,270	2,483,270	2,186,178	2,426,934	2,131,523
45180 St AB85 GC17601.5 CHILD POV ST	285,334	516,530	516,530	280,158	274,290	273,154
45185 St AB85 GC17604 CHILD POV VLF	696,293	963,970	963,970	811,677	954,914	859,423
45243 St Contr H/W Wlfr Sbfd-Growth	153,568	160,000	160,000	120,391	160,000	0
TOTAL INTERGOVERNMENTAL REVENUES	3,336,012	4,123,770	4,123,770	3,398,404	3,816,138	3,264,100
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	3,363,409	4,136,250	4,136,250	3,437,954	3,831,463	3,279,425
Total Revenues	3,363,409	4,136,250	4,136,250	3,437,954	3,831,463	3,279,425
Total Expenditures	1,632,210	4,136,250	4,136,250	3,437,954	3,831,463	3,279,425
Net County Costs	-1,731,199	0	0	0	0	0

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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
Fund: **0229 - CMSP ELIGIBILITY COSTS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

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	3	10	10	10	4	4
TOTAL OTHER CHARGES	3	10	10	10	4	4
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	10,020	0	0	0	0
56213 Operating Transfers Out-SS	0	0	10,020	10,118	10,006	10,006
TOTAL OTHER FINANCING USES	0	10,020	10,020	10,118	10,006	10,006
TOTAL EXPENDITURES	3	10,030	10,030	10,128	10,010	10,010
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	36	30	30	30	10	10
44103 Interest-FMV Adjustments	-257	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-221	30	30	30	10	10
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	0	10,000	10,000	10,098	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	0	10,000	10,000	10,098	10,000	10,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-221	10,030	10,030	10,128	10,010	10,010
Total Revenues	-221	10,030	10,030	10,128	10,010	10,010
Total Expenditures	3	10,030	10,030	10,128	10,010	10,010
Net County Costs	224	0	0	0	0	0

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Unit Title: **0230 - E-RECORDING**
 Fund: **0230 - E-RECORDING**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	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	99	74	74	150	113	113
53569 Interfund Trans Out-Spec Rev	708	4,000	0	4,000	0	0
TOTAL OTHER CHARGES	807	4,074	74	4,150	113	113
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	17,926	17,926	17,926	13,887	13,887
TOTAL INCREASES IN RESERVES	0	17,926	17,926	17,926	13,887	13,887
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	4,000	0	8,000	8,000
TOTAL OTHER FINANCING USES	0	0	4,000	0	8,000	8,000
TOTAL EXPENDITURES	807	22,000	22,000	22,076	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,271	0	0	1,650	0	0
44103 Interest-FMV Adjustments	955	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,226	0	0	1,650	0	0
CHARGES FOR SERVICES						
46126 Passports	68	0	0	0	0	0
46209 County Recorder Upgrade System	484	0	0	0	0	0
46216 E-Recording Fees	16,656	22,000	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	17,208	22,000	22,000	22,000	22,000	22,000
TOTAL REVENUES	19,434	22,000	22,000	23,650	22,000	22,000
Total Revenues	19,434	22,000	22,000	23,650	22,000	22,000
Total Expenditures	807	22,000	22,000	22,076	22,000	22,000
Net County Costs	-18,627	0	0	-1,574	0	0

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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	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	1,134	983	983	1,000	1,293	1,293
53569 Interfund Trans Out-Spec Rev	10,776	216,240	0	216,240	0	0
TOTAL OTHER CHARGES	11,910	217,223	983	217,240	1,293	1,293
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	216,240	0	215,000	215,000
TOTAL OTHER FINANCING USES	0	0	216,240	0	215,000	215,000
TOTAL EXPENDITURES	11,910	217,223	217,223	217,240	216,293	216,293
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,450	0	0	15,000	0	0
44103 Interest-FMV Adjustments	12,195	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	26,645	0	0	15,000	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	99,792	130,000	130,000	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	99,792	130,000	130,000	130,000	130,000	130,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	87,223	87,223	87,223	86,293	86,293
TOTAL CANCELLATION OF OBLIGATED FB	0	87,223	87,223	87,223	86,293	86,293
TOTAL REVENUES	126,437	217,223	217,223	232,223	216,293	216,293
Total Revenues	126,437	217,223	217,223	232,223	216,293	216,293
Total Expenditures	11,910	217,223	217,223	217,240	216,293	216,293
Net County Costs	-114,527	0	0	-14,983	0	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						
OTHER CHARGES						
53401 Treasury Fee	477	456	456	456	543	543
TOTAL OTHER CHARGES	477	456	456	456	543	543
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,544	13,544	13,544	13,457	13,457
TOTAL INCREASES IN RESERVES	0	13,544	13,544	13,544	13,457	13,457
TOTAL EXPENDITURES	477	14,000	14,000	14,000	14,000	14,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	18,732	14,000	14,000	14,000	14,000	14,000
TOTAL FINES, FORFEITURES, PENALTIES	18,732	14,000	14,000	14,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,049	0	0	0	0	0
44103 Interest-FMV Adjustments	5,271	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,320	0	0	0	0	0
TOTAL REVENUES	30,052	14,000	14,000	14,000	14,000	14,000
Total Revenues	30,052	14,000	14,000	14,000	14,000	14,000
Total Expenditures	477	14,000	14,000	14,000	14,000	14,000
Net County Costs	-29,575	0	0	0	0	0

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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 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
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	5	5	0	3	3
TOTAL OTHER CHARGES	2	5	5	0	3	3
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	26	5	5	0	0	3
44103 Interest-FMV Adjustments	103	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	129	5	5	0	0	3
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	129	5	5	0	0	3
Total Expenditures	2	5	5	0	3	3
Net County Costs	-127	0	0	0	3	0

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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
Fund: **0237 - MICROGRAPHIC FEES RECORDER**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	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	188	163	163	200	214	214
53569 Interfund Transf Out-Spec Rev	26,042	13,450	0	13,450	0	0
TOTAL OTHER CHARGES	26,230	13,613	163	13,650	214	214
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16,387	16,387	16,387	2,786	2,786
TOTAL INCREASES IN RESERVES	0	16,387	16,387	16,387	2,786	2,786
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	13,450	0	17,000	17,000
TOTAL OTHER FINANCING USES	0	0	13,450	0	17,000	17,000
TOTAL EXPENDITURES	26,230	30,000	30,000	30,037	20,000	20,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,391	0	0	2,600	0	0
44103 Interest-FMV Adjustments	2,016	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,407	0	0	2,600	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	16,724	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	16,724	20,000	20,000	20,000	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	10,000	10,000	10,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	10,000	10,000	10,000	0	0
TOTAL REVENUES	21,131	30,000	30,000	32,600	20,000	20,000
Total Revenues	21,131	30,000	30,000	32,600	20,000	20,000
Total Expenditures	26,230	30,000	30,000	30,037	20,000	20,000
Net County Costs	5,099	0	0	-2,563	0	0

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Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
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						
53401 Treasury Fee	898	766	766	766	1,017	1,017
53619 Interfund Misc. Transfer	93,900	0	0	0	0	0
TOTAL OTHER CHARGES	94,798	766	766	766	1,017	1,017
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	33,776	33,776	36,776	0	0
TOTAL INCREASES IN RESERVES	0	33,776	33,776	36,776	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	108,050	0	0	0	0
56215 Operating Transfers Out-TC/PS	0	0	0	0	200,000	0
56240 Operating Transfers Out-Realign	112,969	0	108,050	108,050	109,655	309,434
TOTAL OTHER FINANCING USES	112,969	108,050	108,050	108,050	309,655	309,434
TOTAL EXPENDITURES	207,767	142,592	142,592	145,592	310,672	310,451
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,255	3,000	3,000	6,000	3,000	3,000
44103 Interest-FMV Adjustments	10,344	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,599	3,000	3,000	6,000	3,000	3,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	139,592	139,592	0	0	0
48640 Operating Transf In-Realignmnt	139,593	0	0	139,592	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,592	139,592	139,592	139,593	139,593
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	168,079	167,858
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	168,079	167,858
TOTAL REVENUES	161,192	142,592	142,592	145,592	310,672	310,451
Total Revenues	161,192	142,592	142,592	145,592	310,672	310,451
Total Expenditures	207,767	142,592	142,592	145,592	310,672	310,451
Net County Costs	46,575	0	0	0	0	0

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Unit Title: **0240 - CCP PLANNING/START UP FUND**
 Fund: **0240 - CCP PLANNING/START UP FUND**
 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						
53401 Treasury Fee	609	521	521	521	698	698
TOTAL OTHER CHARGES	609	521	521	521	698	698
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	37,169	37,169	36,069	45,992	45,992
TOTAL INCREASES IN RESERVES	0	37,169	37,169	36,069	45,992	45,992
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	68,310	0	0	0	0
56240 Operating Transfers Out-Realignment	36,197	0	68,310	69,410	62,510	62,510
TOTAL OTHER FINANCING USES	36,197	68,310	68,310	69,410	62,510	62,510
TOTAL EXPENDITURES	36,806	106,000	106,000	106,000	109,200	109,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,831	6,000	6,000	6,000	9,200	9,200
44103 Interest-FMV Adjustments	6,542	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,373	6,000	6,000	6,000	9,200	9,200
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	100,000	0	0	0	0
48640 Operating Transf In-Realignment	100,000	0	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	114,373	106,000	106,000	106,000	109,200	109,200
Total Revenues	114,373	106,000	106,000	106,000	109,200	109,200
Total Expenditures	36,806	106,000	106,000	106,000	109,200	109,200
Net County Costs	-77,567	0	0	0	0	0

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Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 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						
53213 Contribution to Others	3,334	16,000	16,000	16,000	16,000	16,000
53401 Treasury Fee	6,605	5,982	5,982	5,982	7,542	7,542
TOTAL OTHER CHARGES	9,939	21,982	21,982	21,982	23,542	23,542
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	115,571	0	0
TOTAL INCREASES IN RESERVES	0	0	0	115,571	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	44,500	0	0	0	0
56201 O/Transfers Out-Realignment	0	3,914,207	0	0	0	0
56240 Operating Transfers Out-Realign	3,146,994	0	4,028,388	3,735,599	4,043,681	4,012,606
TOTAL OTHER FINANCING USES	3,146,994	3,958,707	4,028,388	3,735,599	4,043,681	4,012,606
TOTAL EXPENDITURES	3,156,933	3,980,689	4,050,370	3,873,152	4,067,223	4,036,148
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	85,205	65,000	65,000	65,000	105,000	105,000
44103 Interest-FMV Adjustments	65,691	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	150,896	65,000	65,000	65,000	105,000	105,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	102,500	41,000	41,000	41,000	41,000	41,000
TOTAL INTERGOVERNMENTAL REVENUES	102,500	41,000	41,000	41,000	41,000	41,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	3,767,152	0	0	0	0
48640 Operating Transf In-Realignment	3,415,288	0	3,767,152	3,767,152	3,714,452	2,876,100
TOTAL OTHER FINANCING SOURCES	3,415,288	3,767,152	3,767,152	3,767,152	3,714,452	2,876,100
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	107,537	177,218	0	206,771	1,014,048
TOTAL CANCELLATION OF OBLIGATED FB	0	107,537	177,218	0	206,771	1,014,048
TOTAL REVENUES	3,668,684	3,980,689	4,050,370	3,873,152	4,067,223	4,036,148
Total Revenues	3,668,684	3,980,689	4,050,370	3,873,152	4,067,223	4,036,148
Total Expenditures	3,156,933	3,980,689	4,050,370	3,873,152	4,067,223	4,036,148
Net County Costs	-511,751	0	0	0	0	0

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Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
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						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	104	77	77	77	119	119
TOTAL OTHER CHARGES	104	77	77	77	119	119
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,819	2,819	13,379	3,177	3,177
TOTAL INCREASES IN RESERVES	0	2,819	2,819	13,379	3,177	3,177
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	21,120	0	0	0	0
56215 Operating Transfers Out-TC/PS	1,441	0	0	10,560	21,120	21,120
56240 Operating Transfers Out-Realign	0	0	21,120	0	0	0
TOTAL OTHER FINANCING USES	1,441	21,120	21,120	10,560	21,120	21,120
TOTAL EXPENDITURES	1,545	24,016	24,016	24,016	24,416	24,416
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,335	1,200	1,200	1,200	1,700	1,700
44103 Interest-FMV Adjustments	986	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,321	1,200	1,200	1,200	1,700	1,700
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	22,816	0	0	0	0
48640 Operating Transf In-Realignmnt	19,673	0	22,816	22,816	22,716	16,630
TOTAL OTHER FINANCING SOURCES	19,673	22,816	22,816	22,816	22,716	16,630
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	6,086
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	6,086
TOTAL REVENUES	21,994	24,016	24,016	24,016	24,416	24,416
Total Revenues	21,994	24,016	24,016	24,016	24,416	24,416
Total Expenditures	1,545	24,016	24,016	24,016	24,416	24,416
Net County Costs	-20,449	0	0	0	0	0

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Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
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						
53401 Treasury Fee	315	278	278	278	360	360
53569 Interfund Trans Out-Spec Rev	0	2,664	0	2,664	7,174	0
TOTAL OTHER CHARGES	315	2,942	278	2,942	7,534	360
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,058	10,058	10,058	5,466	5,466
TOTAL INCREASES IN RESERVES	0	10,058	10,058	10,058	5,466	5,466
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	2,664	0	0	17,174
TOTAL OTHER FINANCING USES	0	0	2,664	0	0	17,174
TOTAL EXPENDITURES	315	13,000	13,000	13,000	13,000	23,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,023	0	0	4,435	4,500	4,500
44103 Interest-FMV Adjustments	3,045	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,068	0	0	4,435	4,500	4,500
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	19,003	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	19,003	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	5,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	5,500
TOTAL REVENUES	26,071	13,000	13,000	17,435	17,500	23,000
Total Revenues	26,071	13,000	13,000	17,435	17,500	23,000
Total Expenditures	315	13,000	13,000	13,000	13,000	23,000
Net County Costs	-25,756	0	0	-4,435	-4,500	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						
53401 Treasury Fee	-33	1	1	0	0	0
TOTAL OTHER CHARGES	-33	1	1	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	99	99	0	0	0
TOTAL INCREASES IN RESERVES	0	99	99	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-483	100	100	0	0	0
44103 Interest-FMV Adjustments	14	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-469	100	100	0	0	0
CHARGES FOR SERVICES						
46524 Interfund Transfer In - EDBG	205,792	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	205,792	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	205,323	100	100	0	0	0
Total Expenditures	-33	100	100	0	0	0
Net County Costs	-205,356	0	0	0	0	0

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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

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	10,736	8,926	8,926	14,432	12,286	12,286
53619 Interfund Misc. Transfer	8	0	0	0	0	0
TOTAL OTHER CHARGES	10,744	8,926	8,926	14,432	12,286	12,286
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,000,000	1,000,000	0	353,713	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,000,000	1,000,000	0	353,713	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	599,024	599,024	0	0	0
TOTAL INCREASES IN RESERVES	0	599,024	599,024	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	6,434,600	0	0	0	0
56202 O/Trans Out-CEC:IV-E,GH,CWSOIP	0	158,500	0	20,000	0	0
56240 Operating Transfrs Out-Realign	6,191,240	0	6,593,100	6,683,492	7,963,666	8,021,861
TOTAL OTHER FINANCING USES	6,191,240	6,593,100	6,593,100	6,703,492	7,963,666	8,021,861
TOTAL EXPENDITURES	6,201,984	8,201,050	8,201,050	6,717,924	8,329,665	8,034,147
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	137,275	89,260	89,260	170,933	153,575	153,575
44103 Interest-FMV Adjustments	115,013	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	252,288	89,260	89,260	170,933	153,575	153,575
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	8,111,790	0	6,009,942	0	0
48640 Operating Transf In-Realignmnt	7,565,907	0	8,111,790	0	8,234,285	6,343,150
TOTAL OTHER FINANCING SOURCES	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	537,049	0	1,537,422
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	537,049	0	1,537,422
TOTAL REVENUES	7,818,195	8,201,050	8,201,050	6,717,924	8,387,860	8,034,147
Total Revenues	7,818,195	8,201,050	8,201,050	6,717,924	8,387,860	8,034,147
Total Expenditures	6,201,984	8,201,050	8,201,050	6,717,924	8,329,665	8,034,147
Net County Costs	-1,616,211	0	0	0	-58,195	0

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Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
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						
53401 Treasury Fee	411	282	282	453	474	474
TOTAL OTHER CHARGES	411	282	282	453	474	474
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	2,116	2,116	4,911	4,890	4,890
TOTAL PROVISIONS FOR CONTINGENCIES	0	2,116	2,116	4,911	4,890	4,890
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	199,960	0	0	0	0
56210 Operating Transf Out-Non Major	150,000	0	199,960	199,960	199,960	199,960
TOTAL OTHER FINANCING USES	150,000	199,960	199,960	199,960	199,960	199,960
TOTAL EXPENDITURES	150,411	202,358	202,358	205,324	205,324	205,324
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,375	2,398	2,398	5,364	5,364	5,364
44103 Interest-FMV Adjustments	4,341	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,716	2,398	2,398	5,364	5,364	5,364
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	112,500	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	112,500	150,000	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	49,960	49,960	49,960	49,960	49,960
TOTAL CANCELLATION OF OBLIGATED FB	0	49,960	49,960	49,960	49,960	49,960
TOTAL REVENUES	122,216	202,358	202,358	205,324	205,324	205,324
Total Revenues	122,216	202,358	202,358	205,324	205,324	205,324
Total Expenditures	150,411	202,358	202,358	205,324	205,324	205,324
Net County Costs	28,195	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-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	429	497	497	0	490	490
53649 IF MVIL	3,010,872	0	0	0	0	0
53680 IF Transfer Out	467,435	0	0	0	0	0
TOTAL OTHER CHARGES	3,478,736	497	497	0	490	490
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,503	2,503	0	0	0
TOTAL INCREASES IN RESERVES	0	2,503	2,503	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	4,025,000	0	0	0	0
56210 Operating Transf Out-Non Major	173,706	0	4,025,000	3,562,000	3,900,000	4,040,000
TOTAL OTHER FINANCING USES	173,706	4,025,000	4,025,000	3,562,000	3,900,000	4,040,000
TOTAL EXPENDITURES	3,652,442	4,028,000	4,028,000	3,562,000	3,900,490	4,040,490
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,541	3,000	3,000	0	0	0
44103 Interest-FMV Adjustments	2,135	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,676	3,000	3,000	0	0	0
INTERGOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	449,245	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	449,245	0	0	0	0	0
CHARGES FOR SERVICES						
46539 IF MVIL Health	3,188,515	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,188,515	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	173,706	0	4,025,000	0	0	0
48601 O/Transf In-Realignment	0	4,025,000	0	3,562,000	0	0
48640 Operating Transf In-Realignmnt	0	0	0	0	3,900,000	3,550,000
TOTAL OTHER FINANCING SOURCES	173,706	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	490,490
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	490,490
TOTAL REVENUES	3,819,142	4,028,000	4,028,000	3,562,000	3,900,000	4,040,490
Total Revenues	3,819,142	4,028,000	4,028,000	3,562,000	3,900,000	4,040,490
Total Expenditures	3,652,442	4,028,000	4,028,000	3,562,000	3,900,490	4,040,490
Net County Costs	-166,700	0	0	0	490	0

COUNTY OF SUTTER
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Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

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	7,649	16,628	16,628	8,180	8,594	8,594
53649 IF MVIL	402,908	0	0	0	0	0
TOTAL OTHER CHARGES	410,557	16,628	16,628	8,180	8,594	8,594
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	12,133,259	0	0	0	0
56201 O/Transfers Out-Realignment	0	213,150	0	213,150	0	0
56210 Operating Transf Out-Non Major	0	0	556,759	556,759	0	0
56213 Operating Transfers Out-SS	10,939,448	0	0	11,170,988	13,912,274	13,335,376
56240 Operating Transfrs Out-Realign	0	0	12,346,409	0	0	0
TOTAL OTHER FINANCING USES	10,939,448	12,346,409	12,903,168	11,940,897	13,912,274	13,335,376
TOTAL EXPENDITURES	11,350,005	12,363,037	12,919,796	11,949,077	13,920,868	13,343,970
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	90,210	80,000	80,000	96,904	107,425	107,425
44103 Interest-FMV Adjustments	171,498	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	261,708	80,000	80,000	96,904	107,425	107,425
INTERGOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,223,156	5,972,740	5,972,740	4,981,803	5,814,388	4,857,258
45243 St Contr H/W Wlfr Sbfd-Growth	303,240	233,150	233,150	19,228	20,189	0
TOTAL INTERGOVERNMENTAL REVENUES	5,545,396	6,224,890	6,224,890	5,020,031	5,853,577	4,876,258
CHARGES FOR SERVICES						
46548 IF MVIL Transfer Welfre	402,908	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	402,908	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	36,716	497,500	0	508,274	0	0
48610 Oper Trans In-from Non Major	-36,716	0	0	0	0	0
48613 Operating Tran In-from Welfare	4,855,576	0	0	0	0	0
48640 Operating Transf In-Realignmnt	0	0	497,500	0	0	0
TOTAL OTHER FINANCING SOURCES	4,855,576	497,500	497,500	508,274	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,560,647	6,117,406	6,323,868	7,959,866	8,360,287
TOTAL CANCELLATION OF OBLIGATED FB	0	5,560,647	6,117,406	6,323,868	7,959,866	8,360,287
TOTAL REVENUES	11,065,588	12,363,037	12,919,796	11,949,077	13,920,868	13,343,970
Total Revenues	11,065,588	12,363,037	12,919,796	11,949,077	13,920,868	13,343,970
Total Expenditures	11,350,005	12,363,037	12,919,796	11,949,077	13,920,868	13,343,970
Net County Costs	284,417	0	0	0	0	0

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Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

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	100	18	18	142	114	114
TOTAL OTHER CHARGES	100	18	18	142	114	114
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,082	1,082	1,278	1,386	1,386
TOTAL INCREASES IN RESERVES	0	1,082	1,082	1,278	1,386	1,386
TOTAL EXPENDITURES	100	1,100	1,100	1,420	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,257	1,100	1,100	1,420	1,500	1,500
44103 Interest-FMV Adjustments	794	0	0	0	0	0
44111 Program Income	-1,837	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	214	1,100	1,100	1,420	1,500	1,500
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	214	1,100	1,100	1,420	1,500	1,500
Total Revenues	214	1,100	1,100	1,420	1,500	1,500
Total Expenditures	100	1,100	1,100	1,420	1,500	1,500
Net County Costs	-114	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
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						
52136 Computer Hardware	460	600	600	600	0	0
TOTAL SERVICES AND SUPPLIES	460	600	600	600	0	0
OTHER CHARGES						
53401 Treasury Fee	20	17	17	28	23	23
TOTAL OTHER CHARGES	20	17	17	28	23	23
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	277
TOTAL INCREASES IN RESERVES	0	0	0	0	0	277
TOTAL EXPENDITURES	480	617	617	628	23	300
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	246	250	250	242	300	300
44103 Interest-FMV Adjustments	206	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	452	250	250	242	300	300
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	367	367	386	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	367	367	386	0	0
TOTAL REVENUES	452	617	617	628	300	300
Total Revenues	452	617	617	628	300	300
Total Expenditures	480	617	617	628	23	300
Net County Costs	28	0	0	0	-277	0

COUNTY OF SUTTER
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Unit Title: **0253 - CDBG PI FUND**
 Fund: **0253 - CDBG PI FUND**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

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						
53124 Housing Support	0	0	200,000	0	0	0
53401 Treasury Fee	466	431	431	671	530	530
53641 IF DS Admin Services	4,571	5,897	5,897	4,000	5,170	5,170
TOTAL OTHER CHARGES	5,037	6,328	206,328	4,671	5,700	5,700
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,038	1,300	1,300
TOTAL INCREASES IN RESERVES	0	0	0	2,038	1,300	1,300
TOTAL EXPENDITURES	5,037	6,328	206,328	6,709	7,000	7,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,923	6,328	6,328	6,709	7,000	7,000
44103 Interest-FMV Adjustments	5,100	0	0	0	0	0
44110 Program Income-Interest	7,001	0	0	0	0	0
44111 Program Income	41,559	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,583	6,328	6,328	6,709	7,000	7,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	200,000	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	200,000	0	0	0
TOTAL REVENUES	59,583	6,328	206,328	6,709	7,000	7,000
Total Revenues	59,583	6,328	206,328	6,709	7,000	7,000
Total Expenditures	5,037	6,328	206,328	6,709	7,000	7,000
Net County Costs	-54,546	0	0	0	0	0

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Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
 Fund: **0255 - PLAN CHECK & INSPECTION FEES**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	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	391	388	388	613	444	444
TOTAL OTHER CHARGES	391	388	388	613	444	444
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,912	3,912	4,954	5,556	5,556
TOTAL INCREASES IN RESERVES	0	3,912	3,912	4,954	5,556	5,556
TOTAL EXPENDITURES	391	4,300	4,300	5,567	6,000	6,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,929	4,300	4,300	5,567	6,000	6,000
44103 Interest-FMV Adjustments	4,568	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,497	4,300	4,300	5,567	6,000	6,000
TOTAL REVENUES	9,497	4,300	4,300	5,567	6,000	6,000
Total Revenues	9,497	4,300	4,300	5,567	6,000	6,000
Total Expenditures	391	4,300	4,300	5,567	6,000	6,000
Net County Costs	-9,106	0	0	0	0	0

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Unit Title: **4109 - MHSA HOUSING PROGRAM**
 Fund: **0256 - MHSA HOUSING PROGRAM**
 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						
53401 Treasury Fee	2,211	2,189	2,189	1,330	2,512	2,512
TOTAL OTHER CHARGES	2,211	2,189	2,189	1,330	2,512	2,512
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,811	7,811	0	7,488	7,488
TOTAL INCREASES IN RESERVES	0	7,811	7,811	0	7,488	7,488
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	0	0	1,547,677	1,547,678	0	0
TOTAL OTHER FINANCING USES	0	0	1,547,677	1,547,678	0	0
TOTAL EXPENDITURES	2,211	10,000	1,557,677	1,549,008	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	27,894	10,000	10,000	15,751	10,000	10,000
44103 Interest-FMV Adjustments	31,132	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,026	10,000	10,000	15,751	10,000	10,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,547,677	1,547,678	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,547,677	1,547,678	0	0
TOTAL REVENUES	59,026	10,000	1,557,677	1,563,429	10,000	10,000
Total Revenues	59,026	10,000	1,557,677	1,563,429	10,000	10,000
Total Expenditures	2,211	10,000	1,557,677	1,549,008	10,000	10,000
Net County Costs	-56,815	0	0	-14,421	0	0

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Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
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						
53401 Treasury Fee	256	265	265	303	292	292
TOTAL OTHER CHARGES	256	265	265	303	292	292
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	7,850	0	0	0	0
56207 Operating Transfers Out-BH	16,350	0	7,850	13,277	7,708	7,708
TOTAL OTHER FINANCING USES	16,350	7,850	7,850	13,277	7,708	7,708
TOTAL EXPENDITURES	16,606	8,115	8,115	13,580	8,000	8,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	10,322	6,000	6,000	10,000	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,322	6,000	6,000	10,000	6,000	6,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,242	2,000	2,000	3,580	2,000	2,000
44103 Interest-FMV Adjustments	3,001	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,243	2,000	2,000	3,580	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	115	115	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	115	115	0	0	0
TOTAL REVENUES	16,565	8,115	8,115	13,580	8,000	8,000
Total Revenues	16,565	8,115	8,115	13,580	8,000	8,000
Total Expenditures	16,606	8,115	8,115	13,580	8,000	8,000
Net County Costs	41	0	0	0	0	0

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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
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						
53401 Treasury Fee	1,544	1,537	1,537	750	1,759	1,759
53569 Interfund Trans Out-Spec Rev	20,522	0	0	0	0	0
TOTAL OTHER CHARGES	22,066	1,537	1,537	750	1,759	1,759
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	116,463	116,463	0	132,241	132,241
TOTAL INCREASES IN RESERVES	0	116,463	116,463	0	132,241	132,241
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	250,000	0	0	0	0
56215 Operating Transfers Out-TC/PS	772,754	0	250,000	250,000	0	0
TOTAL OTHER FINANCING USES	772,754	250,000	250,000	250,000	0	0
TOTAL EXPENDITURES	794,820	368,000	368,000	250,750	134,000	134,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	151,645	115,000	115,000	126,000	126,000	126,000
TOTAL FINES, FORFEITURES, PENALTIES	151,645	115,000	115,000	126,000	126,000	126,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	19,679	3,000	3,000	8,000	8,000	8,000
44103 Interest-FMV Adjustments	18,297	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	37,976	3,000	3,000	8,000	8,000	8,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	250,000	250,000	116,750	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	250,000	250,000	116,750	0	0
TOTAL REVENUES	189,621	368,000	368,000	250,750	134,000	134,000
Total Revenues	189,621	368,000	368,000	250,750	134,000	134,000
Total Expenditures	794,820	368,000	368,000	250,750	134,000	134,000
Net County Costs	605,199	0	0	0	0	0

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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 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						
53401 Treasury Fee	95	81	81	0	109	109
TOTAL OTHER CHARGES	95	81	81	0	109	109
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,000	9,000	0	10,100	10,100
TOTAL INCREASES IN RESERVES	0	9,000	9,000	0	10,100	10,100
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,205	481	481	1,452	1,609	1,609
44103 Interest-FMV Adjustments	-45	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,160	481	481	1,452	1,609	1,609
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	4,769	8,600	8,600	1,650	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	4,769	8,600	8,600	1,650	8,600	8,600
TOTAL REVENUES	5,929	9,081	9,081	3,102	10,209	10,209
Total Revenues	5,929	9,081	9,081	3,102	10,209	10,209
Total Expenditures	95	9,081	9,081	0	10,209	10,209
Net County Costs	-5,834	0	0	-3,102	0	0

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Unit Title: **0265 - COUNTY EXHIBIT TRUST**
 Fund: **0265 - COUNTY EXHIBIT TRUST**
 Function: **GENERAL**
 Activity: **General-Promotion**

	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	12	13	13	0	15	15
TOTAL OTHER CHARGES	12	13	13	0	15	15
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	156	13	13	0	0	15
44103 Interest-FMV Adjustments	145	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	301	13	13	0	0	15
Total Revenues	301	13	13	0	0	15
Total Expenditures	12	13	13	0	15	15
Net County Costs	-289	0	0	0	15	0

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Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 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						
OTHER CHARGES						
53401 Treasury Fee	14	14	14	21	17	17
TOTAL OTHER CHARGES	14	14	14	21	17	17
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	346	346	358	366	366
TOTAL INCREASES IN RESERVES	0	346	346	358	366	366
TOTAL EXPENDITURES	14	360	360	379	383	383
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	195	205	205	173	183	183
TOTAL LICENSES, PERMITS, FRANCHISES	195	205	205	173	183	183
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	180	155	155	206	200	200
44103 Interest-FMV Adjustments	165	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	345	155	155	206	200	200
TOTAL REVENUES	540	360	360	379	383	383
Total Revenues	540	360	360	379	383	383
Total Expenditures	14	360	360	379	383	383
Net County Costs	-526	0	0	0	0	0

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Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

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						
52170 Office Expenses	245	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	245	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	392	400	400	368	447	447
TOTAL OTHER CHARGES	392	400	400	368	447	447
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,900	2,900	4,063	0	0
TOTAL INCREASES IN RESERVES	0	2,900	2,900	4,063	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	101,000	0	0	0	0
56213 Operating Transfers Out-SS	88,768	0	101,000	97,800	97,800	97,800
TOTAL OTHER FINANCING USES	88,768	101,000	101,000	97,800	97,800	97,800
TOTAL EXPENDITURES	89,405	104,300	104,300	102,231	98,247	98,247
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,986	3,000	3,000	4,431	2,288	2,288
44103 Interest-FMV Adjustments	4,419	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,405	3,000	3,000	4,431	2,288	2,288
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	22,487	17,000	17,000	22,487	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	22,487	17,000	17,000	22,487	22,500	22,500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	14,350	14,000	14,000	14,352	14,500	14,500
46211 Recorder Micrographics	76	300	300	0	0	0
TOTAL CHARGES FOR SERVICES	14,426	14,300	14,300	14,352	14,500	14,500
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	70,000	0	0	0	0
48640 Operating Transf In-Realignmnt	0	0	70,000	60,961	58,959	58,959
TOTAL OTHER FINANCING SOURCES	0	70,000	70,000	60,961	58,959	58,959
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	46,318	104,300	104,300	102,231	98,247	98,247
Total Revenues	46,318	104,300	104,300	102,231	98,247	98,247
Total Expenditures	89,405	104,300	104,300	102,231	98,247	98,247
Net County Costs	43,087	0	0	0	0	0

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Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
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						
53401 Treasury Fee	1,708	1,700	1,700	2,092	1,936	1,936
53617 Interfund Trans Out-Pymt MH	0	100,000	100,000	0	0	0
TOTAL OTHER CHARGES	1,708	101,700	101,700	2,092	1,936	1,936
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	30,949	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	30,949	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	6,800	6,800	0	0	0
TOTAL INCREASES IN RESERVES	0	6,800	6,800	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	108,694	0	0
56213 Operating Transfers Out-SS	0	0	0	0	434,778	434,778
TOTAL OTHER FINANCING USES	0	0	0	108,694	434,778	434,778
TOTAL EXPENDITURES	1,708	108,500	108,500	141,735	436,714	436,714
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	21,435	8,500	8,500	24,789	22,938	22,938
44103 Interest-FMV Adjustments	20,930	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	42,365	8,500	8,500	24,789	22,938	22,938
CHARGES FOR SERVICES						
46507 IF Foster Care	0	100,000	0	116,946	0	0
TOTAL CHARGES FOR SERVICES	0	100,000	0	116,946	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from Welfare	0	0	100,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	100,000	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	413,776	413,776
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	413,776	413,776
TOTAL REVENUES	42,365	108,500	108,500	141,735	436,714	436,714
Total Revenues	42,365	108,500	108,500	141,735	436,714	436,714
Total Expenditures	1,708	108,500	108,500	141,735	436,714	436,714
Net County Costs	-40,657	0	0	0	0	0

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Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Fund: **0272 - DRUG MEDI-CAL (DMC) 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						
OTHER CHARGES						
53401 Treasury Fee	1,213	4,981	4,981	4,981	1,330	1,330
TOTAL OTHER CHARGES	1,213	4,981	4,981	4,981	1,330	1,330
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	1,200,000	0	0	0	0
56207 Operating Transfers Out-BH	1,200,000	0	0	1,200,000	0	0
56240 Operating Transfers Out-Realign	0	0	1,200,000	0	0	0
TOTAL OTHER FINANCING USES	1,200,000	1,200,000	1,200,000	1,200,000	0	0
TOTAL EXPENDITURES	1,201,213	1,204,981	1,204,981	1,204,981	1,330	1,330
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,177	4,981	4,981	4,981	0	1,330
44103 Interest-FMV Adjustments	27,974	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	42,151	4,981	4,981	4,981	0	1,330
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	700,000	0	0	0	0
48640 Operating Transf In-Realignmnt	703,725	0	700,000	700,000	0	0
TOTAL OTHER FINANCING SOURCES	703,725	700,000	700,000	700,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	500,000	500,000	500,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	500,000	500,000	500,000	0	0
Total Revenues	745,876	1,204,981	1,204,981	1,204,981	0	1,330
Total Expenditures	1,201,213	1,204,981	1,204,981	1,204,981	1,330	1,330
Net County Costs	455,337	0	0	0	1,330	0

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Unit Title: **2220 - LOCAL INNOVATION**
Fund: **0273 - LOCAL INNOVATION**
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						
53401 Treasury Fee	66	65	65	0	77	77
TOTAL OTHER CHARGES	66	65	65	0	77	77
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	40,382	40,382	0	21,504	0
TOTAL INCREASES IN RESERVES	0	40,382	40,382	0	21,504	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	896	500	500	0	0	0
44103 Interest-FMV Adjustments	-35	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	861	500	500	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	39,947	0	0	0	0
48640 Operating Transf In-Realignmnt	28,324	0	39,947	77,869	21,581	0
TOTAL OTHER FINANCING SOURCES	28,324	39,947	39,947	77,869	21,581	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	77
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	77
TOTAL REVENUES	29,185	40,447	40,447	77,869	21,581	77
Total Revenues	29,185	40,447	40,447	77,869	21,581	77
Total Expenditures	66	40,447	40,447	0	21,581	77
Net County Costs	-29,119	0	0	-77,869	0	0

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Unit Title: **2126 - CIVIL PENALTIES**
Fund: **0274 - CIVIL PENALTIES**
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						
OTHER CHARGES						
53401 Treasury Fee	82	58	58	0	94	94
TOTAL OTHER CHARGES	82	58	58	0	94	94
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,000	10,000	0	9,964	9,964
TOTAL INCREASES IN RESERVES	0	10,000	10,000	0	9,964	9,964
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	21,903	8,700	8,700	35,000	8,700	8,700
TOTAL FINES, FORFEITURES, PENALTIES	21,903	8,700	8,700	35,000	8,700	8,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,062	1,358	1,358	1,077	1,358	1,358
44103 Interest-FMV Adjustments	795	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,857	1,358	1,358	1,077	1,358	1,358
TOTAL REVENUES	23,760	10,058	10,058	36,077	10,058	10,058
Total Revenues	23,760	10,058	10,058	36,077	10,058	10,058
Total Expenditures	82	10,058	10,058	0	10,058	10,058
Net County Costs	-23,678	0	0	-36,077	0	0

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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
 Fund: **0275 - COURTHOUSE CONSTRUCTION**
 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						
OTHER CHARGES						
53401 Treasury Fee	24	25	25	0	27	27
TOTAL OTHER CHARGES	24	25	25	0	27	27
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	298	25	25	0	0	27
44103 Interest-FMV Adjustments	269	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	567	25	25	0	0	27
Total Revenues	567	25	25	0	0	27
Total Expenditures	24	25	25	0	27	27
Net County Costs	-543	0	0	0	27	0

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Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
 Fund: **0278 - COVID-19 CRISIS RESPONSE**
 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						
56210 Operating Transf Out-Non Major	0	0	102,534	0	0	0
TOTAL OTHER FINANCING USES	0	0	102,534	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	102,534	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	102,534	0	0	0
Total Revenues	0	0	102,534	0	0	0
Total Expenditures	0	0	102,534	0	0	0
Net County Costs	0	0	0	0	0	0

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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
 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						
53201 Contribution to Other-State	0	500	500	600	600	600
53401 Treasury Fee	4	4	4	6	5	5
TOTAL OTHER CHARGES	4	504	504	606	605	605
TOTAL EXPENDITURES	4	504	504	606	605	605
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	876	500	500	600	600	600
TOTAL FINES, FORFEITURES, PENALTIES	876	500	500	600	600	600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	54	4	4	70	70	5
44103 Interest-FMV Adjustments	44	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	98	4	4	70	70	5
TOTAL REVENUES	974	504	504	670	670	605
Total Revenues	974	504	504	670	670	605
Total Expenditures	4	504	504	606	605	605
Net County Costs	-970	0	0	-64	-65	0

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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
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						
53401 Treasury Fee	212	186	186	200	241	241
53569 Interfund Trans Out-Spec Rev	31,813	0	0	0	0	0
TOTAL OTHER CHARGES	32,025	186	186	200	241	241
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	60,000	120,000
TOTAL OTHER FINANCING USES	0	0	0	0	60,000	120,000
TOTAL EXPENDITURES	32,025	186	186	200	60,241	120,241
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,693	0	0	2,500	0	0
44103 Interest-FMV Adjustments	2,295	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,988	0	0	2,500	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	16,724	0	0	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	16,724	0	0	15,000	15,000	15,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	186	186	186	45,241	105,241
TOTAL CANCELLATION OF OBLIGATED FB	0	186	186	186	45,241	105,241
TOTAL REVENUES	21,712	186	186	17,686	60,241	120,241
Total Revenues	21,712	186	186	17,686	60,241	120,241
Total Expenditures	32,025	186	186	200	60,241	120,241
Net County Costs	10,313	0	0	-17,486	0	0

COUNTY OF SUTTER
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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
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	15	0	0	7	0	0
53217 Contrib Oth Agency Yuba City	201	0	0	93	0	0
53401 Treasury Fee	315	304	304	0	371	371
TOTAL OTHER CHARGES	531	304	304	100	371	371
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	8,777,000	0	7,395,941	0	0
56215 Operating Transfers Out-TC/PS	10,349,305	0	8,777,000	0	0	8,643,483
TOTAL OTHER FINANCING USES	10,349,305	8,777,000	8,777,000	7,395,941	0	8,643,483
TOTAL EXPENDITURES	10,349,836	8,777,304	8,777,304	7,396,041	371	8,643,854
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,349	1,025	1,025	-238	0	500
44103 Interest-FMV Adjustments	1,567	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,916	1,025	1,025	-238	0	500
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	9,489,053	8,776,279	8,776,279	7,396,279	0	8,643,354
TOTAL INTERGOVERNMENTAL REVENUES	9,489,053	8,776,279	8,776,279	7,396,279	0	8,643,354
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	9,494,969	8,777,304	8,777,304	7,396,041	0	8,643,854
Total Expenditures	10,349,836	8,777,304	8,777,304	7,396,041	371	8,643,854
Net County Costs	854,867	0	0	0	371	0

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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

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	158	141	141	325	183	183
TOTAL OTHER CHARGES	158	141	141	325	183	183
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,359	1,359	7,423	3,117	3,117
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,359	1,359	7,423	3,117	3,117
TOTAL EXPENDITURES	158	1,500	1,500	7,748	3,300	3,300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,074	1,500	1,500	3,248	3,300	3,300
44103 Interest-FMV Adjustments	1,621	0	0	0	0	0
44110 Program Income-Interest	10,107	0	0	4,500	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,802	1,500	1,500	7,748	3,300	3,300
TOTAL REVENUES	13,802	1,500	1,500	7,748	3,300	3,300
Total Revenues	13,802	1,500	1,500	7,748	3,300	3,300
Total Expenditures	158	1,500	1,500	7,748	3,300	3,300
Net County Costs	-13,644	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
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						
53401 Treasury Fee	696	830	830	830	781	781
TOTAL OTHER CHARGES	696	830	830	830	781	781
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,170	4,170	164,170	3,219	3,219
TOTAL INCREASES IN RESERVES	0	4,170	4,170	164,170	3,219	3,219
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	100,000	0	0	0	0
56215 Operating Transfers Out-TC/PS	191,482	0	100,000	100,000	0	137,500
TOTAL OTHER FINANCING USES	191,482	100,000	100,000	100,000	0	137,500
TOTAL EXPENDITURES	192,178	105,000	105,000	265,000	4,000	141,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,366	5,000	5,000	5,000	4,000	4,000
44103 Interest-FMV Adjustments	10,108	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,474	5,000	5,000	5,000	4,000	4,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	0	0	0	160,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	160,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	100,000	100,000	100,000	0	137,500
TOTAL CANCELLATION OF OBLIGATED FB	0	100,000	100,000	100,000	0	137,500
TOTAL REVENUES	18,474	105,000	105,000	265,000	4,000	141,500
Total Revenues	18,474	105,000	105,000	265,000	4,000	141,500
Total Expenditures	192,178	105,000	105,000	265,000	4,000	141,500
Net County Costs	173,704	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
 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						
53401 Treasury Fee	60	60	60	60	69	69
TOTAL OTHER CHARGES	60	60	60	60	69	69
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	340	340	340	331	331
TOTAL INCREASES IN RESERVES	0	340	340	340	331	331
TOTAL EXPENDITURES	60	400	400	400	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	757	400	400	400	400	400
44103 Interest-FMV Adjustments	694	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,451	400	400	400	400	400
TOTAL REVENUES	1,451	400	400	400	400	400
Total Revenues	1,451	400	400	400	400	400
Total Expenditures	60	400	400	400	400	400
Net County Costs	-1,391	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALTH**
Fund: **0287 - VITAL/STATISTICS TRUST-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						
OTHER CHARGES						
53401 Treasury Fee	92	93	93	109	106	106
TOTAL OTHER CHARGES	92	93	93	109	106	106
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	307	307	932	935	935
TOTAL INCREASES IN RESERVES	0	307	307	932	935	935
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	5,250	0	0	0	0
56210 Operating Transf Out-Non Major	5,250	0	5,250	5,250	5,250	5,250
TOTAL OTHER FINANCING USES	5,250	5,250	5,250	5,250	5,250	5,250
TOTAL EXPENDITURES	5,342	5,650	5,650	6,291	6,291	6,291
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,172	650	650	1,291	1,291	1,291
44103 Interest-FMV Adjustments	1,058	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,230	650	650	1,291	1,291	1,291
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	5,106	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,106	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUES	7,336	5,650	5,650	6,291	6,291	6,291
Total Revenues	7,336	5,650	5,650	6,291	6,291	6,291
Total Expenditures	5,342	5,650	5,650	6,291	6,291	6,291
Net County Costs	-1,994	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
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						
OTHER CHARGES						
53401 Treasury Fee	99	84	84	100	113	113
53569 Interfund Trans Out-Spec Rev	22,993	39,000	0	39,000	0	0
TOTAL OTHER CHARGES	23,092	39,084	84	39,100	113	113
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	39,000	0	44,000	44,000
TOTAL OTHER FINANCING USES	0	0	39,000	0	44,000	44,000
TOTAL EXPENDITURES	23,092	39,084	39,084	39,100	44,113	44,113
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,263	0	0	1,200	0	0
44103 Interest-FMV Adjustments	1,070	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,333	0	0	1,200	0	0
CHARGES FOR SERVICES						
46205 Law Enforcement Services	43	0	0	0	0	0
46208 Vital Records Improve Project	14,063	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	14,106	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	26,084	26,084	26,084	31,113	31,113
TOTAL CANCELLATION OF OBLIGATED FB	0	26,084	26,084	26,084	31,113	31,113
TOTAL REVENUES	16,439	39,084	39,084	40,284	44,113	44,113
Total Revenues	16,439	39,084	39,084	40,284	44,113	44,113
Total Expenditures	23,092	39,084	39,084	39,100	44,113	44,113
Net County Costs	6,653	0	0	-1,184	0	0

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Unit Title: **0289 - EDBG PI FUND**
 Fund: **0289 - EDBG PI FUND**
 Function: **GENERAL**
 Activity: **General-Promotion**

	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						
52113 Gen Admin-Maint, Repair, Supp	1,509	0	0	0	0	0
52257 General Administration	5,222	0	0	0	0	0
52258 Activity Delivery	26,070	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	32,801	0	0	0	0	0
OTHER CHARGES						
53200 Contribution to Other Agencies	24,397	0	0	0	0	0
53401 Treasury Fee	1,292	1,386	1,386	0	1,453	1,453
53569 Interfund Trans Out-Spec Rev	205,792	0	0	0	0	0
TOTAL OTHER CHARGES	231,481	1,386	1,386	0	1,453	1,453
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,916	1,386	1,386	0	0	1,453
44103 Interest-FMV Adjustments	16,702	0	0	0	0	0
44110 Program Income-Interest	2,856	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	35,474	1,386	1,386	0	0	1,453
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						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	35,474	1,386	1,386	0	0	1,453
Total Expenditures	264,282	1,386	1,386	0	1,453	1,453
Net County Costs	228,808	0	0	0	1,453	0

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Unit Title: **4135 - PROP 56 TOBACCO TRUST**
Fund: **0291 - PROP 56 TOBACCO TRUST**
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						
53401 Treasury Fee	74	3	3	165	94	94
TOTAL OTHER CHARGES	74	3	3	165	94	94
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	159	159	1,794	1,865	1,865
TOTAL INCREASES IN RESERVES	0	159	159	1,794	1,865	1,865
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	318,233	0	0	0	0
56210 Operating Transf Out-Non Major	188,229	0	318,233	318,233	318,233	318,233
TOTAL OTHER FINANCING USES	188,229	318,233	318,233	318,233	318,233	318,233
TOTAL EXPENDITURES	188,303	318,395	318,395	320,192	320,192	320,192
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,168	162	162	1,959	1,959	1,959
44103 Interest-FMV Adjustments	-115	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,053	162	162	1,959	1,959	1,959
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	187,448	318,233	318,233	318,233	318,233	318,233
TOTAL INTERGOVERNMENTAL REVENUES	187,448	318,233	318,233	318,233	318,233	318,233
TOTAL REVENUES	188,501	318,395	318,395	320,192	320,192	320,192
Total Revenues	188,501	318,395	318,395	320,192	320,192	320,192
Total Expenditures	188,303	318,395	318,395	320,192	320,192	320,192
Net County Costs	-198	0	0	0	0	0

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Unit Title: **2128 - DA FORFEITURE**
Fund: **0293 - DA ASSET FORFEITURE TRUST**
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						
53401 Treasury Fee	185	169	169	0	211	211
TOTAL OTHER CHARGES	185	169	169	0	211	211
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	10,989	10,989
TOTAL INCREASES IN RESERVES	0	0	0	0	10,989	10,989
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	31,204	0	0	0	0
56215 Operating Transfers Out-TC/PS	0	0	31,204	0	0	0
TOTAL OTHER FINANCING USES	0	31,204	31,204	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,336	1,300	1,300	2,742	2,500	2,500
44103 Interest-FMV Adjustments	-84	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,252	1,300	1,300	2,742	2,500	2,500
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	5,386	8,700	8,700	2,100	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	5,386	8,700	8,700	2,100	8,700	8,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	21,373	21,373	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	21,373	21,373	0	0	0
TOTAL REVENUES	7,638	31,373	31,373	4,842	11,200	11,200
Total Revenues	7,638	31,373	31,373	4,842	11,200	11,200
Total Expenditures	185	31,373	31,373	0	11,200	11,200
Net County Costs	-7,453	0	0	-4,842	0	0

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Unit Title: **0295 - INDIGENT BURIALS TRUST**
Fund: **0295 - INDIGENT BURIALS TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

	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	1	1	1	4	1	1
53569 Interfund Trans Out-Spec Rev	957	0	0	0	0	0
TOTAL OTHER CHARGES	958	1	1	4	1	1
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	1,403	0	0	0	0
56210 Operating Transf Out-Non Major	0	0	1,403	0	0	1,406
56213 Operating Transfers Out-SS	184	0	0	1,179	1,405	0
TOTAL OTHER FINANCING USES	184	1,403	1,403	1,179	1,405	1,406
TOTAL EXPENDITURES	1,142	1,404	1,404	1,183	1,406	1,407
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,136	1,400	1,400	1,169	1,400	1,401
TOTAL LICENSES, PERMITS, FRANCHISES	1,136	1,400	1,400	1,169	1,400	1,401
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9	4	4	14	6	6
44103 Interest-FMV Adjustments	6	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	15	4	4	14	6	6
TOTAL REVENUES	1,151	1,404	1,404	1,183	1,406	1,407
Total Revenues	1,151	1,404	1,404	1,183	1,406	1,407
Total Expenditures	1,142	1,404	1,404	1,183	1,406	1,407
Net County Costs	-9	0	0	0	0	0

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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
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						
53401 Treasury Fee	1	21	21	1	2	2
TOTAL OTHER CHARGES	1	21	21	1	2	2
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	265	265	12	12	12
TOTAL INCREASES IN RESERVES	0	265	265	12	12	12
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	400	0	0	0	0
56210 Operating Transf Out-Non Major	400	0	400	400	400	400
TOTAL OTHER FINANCING USES	400	400	400	400	400	400
TOTAL EXPENDITURES	401	686	686	413	414	414
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	413	680	680	398	400	400
TOTAL FINES, FORFEITURES, PENALTIES	413	680	680	398	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15	6	6	15	14	14
44103 Interest-FMV Adjustments	156	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	171	6	6	15	14	14
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	584	686	686	413	414	414
Total Revenues	584	686	686	413	414	414
Total Expenditures	401	686	686	413	414	414
Net County Costs	-183	0	0	0	0	0

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Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
Fund: **0300 - DNA ID PROP 69 - LOCAL**
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						
53401 Treasury Fee	395	364	364	500	450	450
53569 Interfund Trans Out-Spec Rev	11,616	14,000	0	11,700	0	0
TOTAL OTHER CHARGES	12,011	14,364	364	12,200	450	450
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	16,400	13,550	13,550
TOTAL INCREASES IN RESERVES	0	0	0	16,400	13,550	13,550
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	14,000	14,000
56215 Operating Transfers Out-TC/PS	0	0	14,000	0	0	0
TOTAL OTHER FINANCING USES	0	0	14,000	0	14,000	14,000
TOTAL EXPENDITURES	12,011	14,364	14,364	28,600	28,000	28,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	27,882	14,000	14,000	23,000	23,000	23,000
TOTAL FINES, FORFEITURES, PENALTIES	27,882	14,000	14,000	23,000	23,000	23,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,014	364	364	5,600	5,000	5,000
44103 Interest-FMV Adjustments	4,504	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,518	364	364	5,600	5,000	5,000
TOTAL REVENUES	37,400	14,364	14,364	28,600	28,000	28,000
Total Revenues	37,400	14,364	14,364	28,600	28,000	28,000
Total Expenditures	12,011	14,364	14,364	28,600	28,000	28,000
Net County Costs	-25,389	0	0	0	0	0