

## Section H

# Non-Appropriation Budget Units

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

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

Unit Title: **2403 - FEBRUARY 2017 FLOOD**  
 Fund: **0015 - PUBLIC SAFETY**  
 Function: **PUBLIC PROTECTION**  
 Activity: **FIRE PROTECTION**

| <b>FINANCING USES CLASSIFICATION</b>    | <b>2018-2019<br/>Actual</b> | <b>2019-2020<br/>Adopted<br/>Budget</b> | <b>2019-2020<br/>Adjusted<br/>Budget</b> | <b>2019-2020<br/>Estimated<br/>Actuals</b> | <b>2020-2021<br/>Department<br/>Requested</b> | <b>2020-2021<br/>CAO<br/>Recommend</b> |
|-----------------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------------------|
| <b>EXPENDITURES</b>                     |                             |                                         |                                          |                                            |                                               |                                        |
| SERVICES AND SUPPLIES                   |                             |                                         |                                          |                                            |                                               |                                        |
| 52180 Professional/Specialized Srvs     | 2,731                       | 0                                       | 0                                        | 0                                          | 0                                             | 0                                      |
| <b>TOTAL SERVICES AND SUPPLIES</b>      | <b>2,731</b>                | <b>0</b>                                | <b>0</b>                                 | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>                               |
| OTHER CHARGES                           |                             |                                         |                                          |                                            |                                               |                                        |
| 53647 IF Road                           | 191,747                     | 0                                       | 0                                        | 0                                          | 0                                             | 0                                      |
| <b>TOTAL OTHER CHARGES</b>              | <b>191,747</b>              | <b>0</b>                                | <b>0</b>                                 | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>                               |
| OTHER FINANCING USES                    |                             |                                         |                                          |                                            |                                               |                                        |
| <b>TOTAL OTHER FINANCING USES</b>       | <b>0</b>                    | <b>0</b>                                | <b>0</b>                                 | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>                               |
| <b>REVENUES</b>                         |                             |                                         |                                          |                                            |                                               |                                        |
| INTERGOVERNMENTAL REVENUES              |                             |                                         |                                          |                                            |                                               |                                        |
| 45131 St Other Revenue                  | 44,707                      | 0                                       | 0                                        | 0                                          | 0                                             | 0                                      |
| 45394 Fed Other Aid                     | 178,823                     | 0                                       | 0                                        | 0                                          | 0                                             | 0                                      |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>223,530</b>              | <b>0</b>                                | <b>0</b>                                 | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>                               |
| <b>Total Revenues</b>                   | <b>223,530</b>              | <b>0</b>                                | <b>0</b>                                 | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>                               |
| <b>Total Expenditures</b>               | <b>194,478</b>              | <b>0</b>                                | <b>0</b>                                 | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>                               |
| <b>Net County Costs</b>                 | <b>-29,052</b>              | <b>0</b>                                | <b>0</b>                                 | <b>0</b>                                   | <b>0</b>                                      | <b>0</b>                               |

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

Unit Title: **4300 - LO LIBRARY ENDOWMENT FUND**  
 Fund: **4300 - LO LIBRARY ENDOWMENT FUND**  
 Function: **GENERAL**  
 Activity: **Other**

| FINANCING USES CLASSIFICATION      | 2018-2019<br>Actual | 2019-2020<br>Adopted<br>Budget | 2019-2020<br>Adjusted<br>Budget | 2019-2020<br>Estimated<br>Actuals | 2020-2021<br>Department<br>Requested | 2020-2021<br>CAO<br>Recommend |
|------------------------------------|---------------------|--------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-------------------------------|
| <b>EXPENDITURES</b>                |                     |                                |                                 |                                   |                                      |                               |
| OTHER CHARGES                      |                     |                                |                                 |                                   |                                      |                               |
| TOTAL OTHER CHARGES                | 0                   | 0                              | 0                               | 0                                 | 0                                    | 0                             |
| INCREASES IN RESERVES              |                     |                                |                                 |                                   |                                      |                               |
| TOTAL INCREASES IN RESERVES        | 0                   | 0                              | 0                               | 0                                 | 0                                    | 0                             |
| <b>REVENUES</b>                    |                     |                                |                                 |                                   |                                      |                               |
| 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                             |
| <b>Total Revenues</b>              | 0                   | 0                              | 0                               | 0                                 | 0                                    | 0                             |
| <b>Total Expenditures</b>          | 0                   | 0                              | 0                               | 0                                 | 0                                    | 0                             |
| <b>Net County Costs</b>            | 0                   | 0                              | 0                               | 0                                 | 0                                    | 0                             |