

Section G
Special Revenue
Funds

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 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	12,707	14,407	14,407	18,052	15,622	15,622
TOTAL OTHER CHARGES	12,707	14,407	14,407	18,052	15,622	15,622
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	7,085,365	19,831,199	19,831,199	14,688,610	11,988,143	11,988,143
TOTAL OTHER FINANCING USES	7,085,365	19,831,199	19,831,199	14,688,610	11,988,143	11,988,143
TOTAL EXPENDITURES	7,098,072	19,845,606	19,845,606	14,706,662	12,003,765	12,003,765
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	165,857	120,000	120,000	116,433	120,000	120,000
44102 Interest	38,423	25,000	25,000	22,188	25,000	25,000
44103 Interest-FMV Adjustments	38,729	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	243,009	145,000	145,000	138,621	145,000	145,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	8,096,086	9,500,000	9,500,000	10,360,598	11,700,000	11,700,000
TOTAL INTERGOVERNMENTAL REVENUES	8,096,086	9,500,000	9,500,000	10,360,598	11,700,000	11,700,000
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						
48607 Operating Transfer In-from BH	2,273,307	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,273,307	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	10,200,606	10,200,606	4,207,443	158,765	158,765
TOTAL CANCELLATION OF OBLIGATED FB	0	10,200,606	10,200,606	4,207,443	158,765	158,765
TOTAL REVENUES	10,612,402	19,845,606	19,845,606	14,706,662	12,003,765	12,003,765
Total Revenues	10,612,402	19,845,606	19,845,606	14,706,662	12,003,765	12,003,765
Total Expenditures	7,098,072	19,845,606	19,845,606	14,706,662	12,003,765	12,003,765
Net County Costs	-3,514,330	0	0	0	0	0

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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**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	14,061	0	0	6,314	5,750	5,750
53401 Treasury Fee	913	1,005	1,005	1,167	1,114	1,114
TOTAL OTHER CHARGES	14,974	1,005	1,005	7,481	6,864	6,864
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	11,995	11,995	1,080	1,836	1,836
TOTAL INCREASES IN RESERVES	0	11,995	11,995	1,080	1,836	1,836
TOTAL EXPENDITURES	14,974	13,000	13,000	8,561	8,700	8,700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	887	1,000	1,000	1,039	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	887	1,000	1,000	1,039	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,875	12,000	12,000	7,522	7,500	7,500
44103 Interest-FMV Adjustments	3,002	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,877	12,000	12,000	7,522	7,500	7,500
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	15,764	13,000	13,000	8,561	8,700	8,700
Total Revenues	15,764	13,000	13,000	8,561	8,700	8,700
Total Expenditures	14,974	13,000	13,000	8,561	8,700	8,700
Net County Costs	-790	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	2,460	0	0	272	73	73
53401 Treasury Fee	23	244	244	27	27	27
TOTAL OTHER CHARGES	2,483	244	244	299	100	100
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	256	256	0	0	0
TOTAL INCREASES IN RESERVES	0	256	256	0	0	0
TOTAL EXPENDITURES	2,483	500	500	299	100	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	295	500	500	170	100	100
44103 Interest-FMV Adjustments	67	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	362	500	500	170	100	100
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	129	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	129	0	0
TOTAL REVENUES	362	500	500	299	100	100
Total Revenues	362	500	500	299	100	100
Total Expenditures	2,483	500	500	299	100	100
Net County Costs	2,121	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	1,771	0	0	303	87	87
53401 Treasury Fee	28	173	173	1	29	29
TOTAL OTHER CHARGES	1,799	173	173	304	116	116
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	527	527	0	0	0
TOTAL INCREASES IN RESERVES	0	527	527	0	0	0
TOTAL EXPENDITURES	1,799	700	700	304	116	116
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	331	700	700	4	116	116
44103 Interest-FMV Adjustments	1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	332	700	700	4	116	116
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	300	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	300	0	0
TOTAL REVENUES	332	700	700	304	116	116
Total Revenues	332	700	700	304	116	116
Total Expenditures	1,799	700	700	304	116	116
Net County Costs	1,467	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	452	1,357	1,357	693	560	560
TOTAL OTHER CHARGES	452	1,357	1,357	693	560	560
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	114,440	114,440
TOTAL INCREASES IN RESERVES	0	0	0	0	114,440	114,440
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	250,000	250,000	250,000	0	0
TOTAL OTHER FINANCING USES	0	250,000	250,000	250,000	0	0
TOTAL EXPENDITURES	452	251,357	251,357	250,693	115,000	115,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	70,381	70,000	70,000	135,277	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	70,381	70,000	70,000	135,277	70,000	70,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,931	6,000	6,000	4,464	5,000	5,000
44103 Interest-FMV Adjustments	1,676	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,607	6,000	6,000	4,464	5,000	5,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	38,751	40,000	40,000	41,767	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	38,751	40,000	40,000	41,767	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	135,357	135,357	69,185	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	135,357	135,357	69,185	0	0
TOTAL REVENUES	116,739	251,357	251,357	250,693	115,000	115,000
Total Revenues	116,739	251,357	251,357	250,693	115,000	115,000
Total Expenditures	452	251,357	251,357	250,693	115,000	115,000
Net County Costs	-116,287	0	0	0	0	0

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Unit Title: **0102 - DEVELOP IMPACT CRT/CRIMNL JUS**
Fund: **0102 - DEVELOP IMPACT CRT/CRIMNL JUSTC**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	157	584	584	308	200	200
TOTAL OTHER CHARGES	157	584	584	308	200	200
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	108,416	108,416	169,518	111,800	0
TOTAL INCREASES IN RESERVES	0	108,416	108,416	169,518	111,800	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	140,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	140,000
TOTAL EXPENDITURES	157	109,000	109,000	169,826	112,000	140,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	66,729	77,000	77,000	128,248	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	66,729	77,000	77,000	128,248	70,000	70,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,093	2,000	2,000	1,985	2,000	2,000
44103 Interest-FMV Adjustments	692	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,785	2,000	2,000	1,985	2,000	2,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	30,461	30,000	30,000	39,593	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	30,461	30,000	30,000	39,593	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	28,200
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	28,200
TOTAL REVENUES	99,975	109,000	109,000	169,826	112,000	140,200
Total Revenues	99,975	109,000	109,000	169,826	112,000	140,200
Total Expenditures	157	109,000	109,000	169,826	112,000	140,200
Net County Costs	-99,818	0	0	0	0	0

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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,162	671	671	1,238	1,432	1,432
TOTAL OTHER CHARGES	1,162	671	671	1,238	1,432	1,432
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	136,329	0	52,800	126,568	126,568
TOTAL INCREASES IN RESERVES	0	136,329	0	52,800	126,568	126,568
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	720,000	720,000	0	0
56210 Operating Transf Out-Non Major	365,523	0	0	0	0	0
TOTAL OTHER FINANCING USES	365,523	0	720,000	720,000	0	0
TOTAL EXPENDITURES	366,685	137,000	720,671	774,038	128,000	128,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	81,431	80,000	100,510	154,556	80,000	80,000
TOTAL LICENSES, PERMITS, FRANCHISES	81,431	80,000	100,510	154,556	80,000	80,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,215	17,000	17,000	7,984	8,000	8,000
44103 Interest-FMV Adjustments	4,171	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,386	17,000	17,000	7,984	8,000	8,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	37,182	40,000	40,000	48,337	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	37,182	40,000	40,000	48,337	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	563,161	563,161	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	563,161	563,161	0	0
TOTAL REVENUES	137,999	137,000	720,671	774,038	128,000	128,000
Total Revenues	137,999	137,000	720,671	774,038	128,000	128,000
Total Expenditures	366,685	137,000	720,671	774,038	128,000	128,000
Net County Costs	228,686	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	426	462	462	551	520	520
TOTAL OTHER CHARGES	426	462	462	551	520	520
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16,538	16,538	20,008	15,480	15,480
TOTAL INCREASES IN RESERVES	0	16,538	16,538	20,008	15,480	15,480
TOTAL EXPENDITURES	426	17,000	17,000	20,559	16,000	16,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	8,999	11,000	11,000	17,011	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	8,999	11,000	11,000	17,011	12,000	12,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,546	6,000	6,000	3,548	4,000	4,000
44103 Interest-FMV Adjustments	1,416	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,962	6,000	6,000	3,548	4,000	4,000
TOTAL REVENUES	15,961	17,000	17,000	20,559	16,000	16,000
Total Revenues	15,961	17,000	17,000	20,559	16,000	16,000
Total Expenditures	426	17,000	17,000	20,559	16,000	16,000
Net County Costs	-15,535	0	0	0	0	0

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Unit Title: **0105 - DEVELOP IMPACT FEE FIRE CSA F**
 Fund: **0105 - DEVELOP IMPACT FEE FIRE CSA F**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	145	477	477	65	159	159
TOTAL OTHER CHARGES	145	477	477	65	159	159
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	15,523	15,523	11,505	12,241	12,241
TOTAL INCREASES IN RESERVES	0	15,523	15,523	11,505	12,241	12,241
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	116,150	0	0	0	0	0
TOTAL OTHER FINANCING USES	116,150	0	0	0	0	0
TOTAL EXPENDITURES	116,295	16,000	16,000	11,570	12,400	12,400
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	9,577	13,000	13,000	11,156	12,000	12,000
TOTAL LICENSES, PERMITS, FRANCHISES	9,577	13,000	13,000	11,156	12,000	12,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,779	3,000	3,000	414	400	400
44103 Interest-FMV Adjustments	165	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,944	3,000	3,000	414	400	400
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	11,521	16,000	16,000	11,570	12,400	12,400
Total Revenues	11,521	16,000	16,000	11,570	12,400	12,400
Total Expenditures	116,295	16,000	16,000	11,570	12,400	12,400
Net County Costs	104,774	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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	276	293	293	360	337	337
TOTAL OTHER CHARGES	276	293	293	360	337	337
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	12,663	12,663
TOTAL INCREASES IN RESERVES	0	0	0	0	12,663	12,663
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	196,000	196,000	196,000	0	0
TOTAL OTHER FINANCING USES	0	196,000	196,000	196,000	0	0
TOTAL EXPENDITURES	276	196,293	196,293	196,360	13,000	13,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	10,120	11,000	11,000	11,850	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	10,120	11,000	11,000	11,850	11,000	11,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,590	4,000	4,000	2,321	2,000	2,000
44103 Interest-FMV Adjustments	926	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,516	4,000	4,000	2,321	2,000	2,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	181,293	181,293	182,189	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	181,293	181,293	182,189	0	0
TOTAL REVENUES	14,636	196,293	196,293	196,360	13,000	13,000
Total Revenues	14,636	196,293	196,293	196,360	13,000	13,000
Total Expenditures	276	196,293	196,293	196,360	13,000	13,000
Net County Costs	-14,360	0	0	0	0	0

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Unit Title: **0107 - DEVELOP IMPACT FEE UA PARK&RE**
 Fund: **0107 - DEVELOP IMPACT FEE UA PARK&REC**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	2,327	0	0	56	45	45
53401 Treasury Fee	5	368	368	1	5	5
TOTAL OTHER CHARGES	2,332	368	368	57	50	50
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	2,332	368	368	57	50	50
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	0	0	0	50	50
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	50	50
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	61	368	368	1	0	0
TOTAL REVENUE USE MONEY PROPERTY	61	368	368	1	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	56	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	56	0	0
TOTAL REVENUES	61	368	368	57	50	50
Total Revenues	61	368	368	57	50	50
Total Expenditures	2,332	368	368	57	50	50
Net County Costs	2,271	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	61	68	68	78	74	74
TOTAL OTHER CHARGES	61	68	68	78	74	74
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,132	2,132	2,358	1,726	1,726
TOTAL INCREASES IN RESERVES	0	2,132	2,132	2,358	1,726	1,726
TOTAL EXPENDITURES	61	2,200	2,200	2,436	1,800	1,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	758	1,300	1,300	1,936	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	758	1,300	1,300	1,936	1,300	1,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	790	900	900	500	500	500
44103 Interest-FMV Adjustments	200	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	990	900	900	500	500	500
TOTAL REVENUES	1,748	2,200	2,200	2,436	1,800	1,800
Total Revenues	1,748	2,200	2,200	2,436	1,800	1,800
Total Expenditures	61	2,200	2,200	2,436	1,800	1,800
Net County Costs	-1,687	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	51	56	56	68	62	62
TOTAL OTHER CHARGES	51	56	56	68	62	62
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,394	1,394	7,015	3,838	3,838
TOTAL INCREASES IN RESERVES	0	1,394	1,394	7,015	3,838	3,838
TOTAL EXPENDITURES	51	1,450	1,450	7,083	3,900	3,900
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	750	750	6,663	3,500	3,500
TOTAL LICENSES, PERMITS, FRANCHISES	0	750	750	6,663	3,500	3,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	660	700	700	420	400	400
44103 Interest-FMV Adjustments	166	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	826	700	700	420	400	400
TOTAL REVENUES	826	1,450	1,450	7,083	3,900	3,900
Total Revenues	826	1,450	1,450	7,083	3,900	3,900
Total Expenditures	51	1,450	1,450	7,083	3,900	3,900
Net County Costs	-775	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0124 - BIOTERRORISM TRUST**
Fund: **0124 - BIOTERRORISM TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	431	483	483	140	525	525
TOTAL OTHER CHARGES	431	483	483	140	525	525
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,570	5,570	0	2,675	2,675
TOTAL INCREASES IN RESERVES	0	5,570	5,570	0	2,675	2,675
TOTAL EXPENDITURES	431	6,053	6,053	140	3,200	3,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,604	6,053	6,053	890	3,200	3,200
44103 Interest-FMV Adjustments	1,411	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,015	6,053	6,053	890	3,200	3,200
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	7,015	6,053	6,053	890	3,200	3,200
Total Revenues	7,015	6,053	6,053	890	3,200	3,200
Total Expenditures	431	6,053	6,053	140	3,200	3,200
Net County Costs	-6,584	0	0	-750	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2021-2022

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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	448	360	360	650	552	552
TOTAL OTHER CHARGES	448	360	360	650	552	552
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	66,140	66,140	115,620	63,448	63,448
TOTAL INCREASES IN RESERVES	0	66,140	66,140	115,620	63,448	63,448
TOTAL EXPENDITURES	448	66,500	66,500	116,270	64,000	64,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	61,491	60,000	60,000	112,081	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	61,491	60,000	60,000	112,081	60,000	60,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,866	6,500	6,500	4,189	4,000	4,000
44103 Interest-FMV Adjustments	1,592	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,458	6,500	6,500	4,189	4,000	4,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	68,949	66,500	66,500	116,270	64,000	64,000
Total Revenues	68,949	66,500	66,500	116,270	64,000	64,000
Total Expenditures	448	66,500	66,500	116,270	64,000	64,000
Net County Costs	-68,501	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
Fund: **0128 - SURVEY MONUMENT PRESERVATION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	75	79	79	101	92	92
TOTAL OTHER CHARGES	75	79	79	101	92	92
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,921	5,921	5,001	5,108	5,108
TOTAL INCREASES IN RESERVES	0	5,921	5,921	5,001	5,108	5,108
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	75	6,000	6,000	5,102	5,200	5,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	3,740	5,000	5,000	4,458	4,600	4,600
TOTAL LICENSES, PERMITS, FRANCHISES	3,740	5,000	5,000	4,458	4,600	4,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	982	1,000	1,000	644	600	600
44103 Interest-FMV Adjustments	256	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,238	1,000	1,000	644	600	600
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,978	6,000	6,000	5,102	5,200	5,200
Total Revenues	4,978	6,000	6,000	5,102	5,200	5,200
Total Expenditures	75	6,000	6,000	5,102	5,200	5,200
Net County Costs	-4,903	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	74	88	88	88	91	91
TOTAL OTHER CHARGES	74	88	88	88	91	91
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	912	912	882	879	879
TOTAL INCREASES IN RESERVES	0	912	912	882	879	879
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	0	6,903	0	7,500	7,500
TOTAL OTHER FINANCING USES	0	0	6,903	0	7,500	7,500
TOTAL EXPENDITURES	74	1,000	7,903	970	8,470	8,470
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	968	1,000	1,000	970	970	970
44103 Interest-FMV Adjustments	256	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,224	1,000	1,000	970	970	970
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	6,903	0	7,500	7,500
TOTAL INTERGOVERNMENTAL REVENUES	0	0	6,903	0	7,500	7,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,224	1,000	7,903	970	8,470	8,470
Total Revenues	1,224	1,000	7,903	970	8,470	8,470
Total Expenditures	74	1,000	7,903	970	8,470	8,470
Net County Costs	-1,150	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**
Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	268,000	0	0	0
53401 Treasury Fee	1,820	2,038	2,038	0	2,219	2,219
TOTAL OTHER CHARGES	1,820	2,038	270,038	0	2,219	2,219
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	300,000	0	0	215,540
TOTAL OTHER FINANCING USES	0	0	300,000	0	0	215,540
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	23,665	2,038	2,038	0	0	2,219
44103 Interest-FMV Adjustments	5,958	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,623	2,038	2,038	0	0	2,219
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	568,000	0	0	215,540
TOTAL CANCELLATION OF OBLIGATED FB	0	0	568,000	0	0	215,540
Total Revenues	29,623	2,038	570,038	0	0	217,759
Total Expenditures	1,820	2,038	570,038	0	2,219	217,759
Net County Costs	-27,803	0	0	0	2,219	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
 Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	900,000	900,000	900,000	849,500	801,000
53401 Treasury Fee	404	349	349	0	500	500
TOTAL OTHER CHARGES	404	900,349	900,349	900,000	850,000	801,500
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	74,401	106,000	106,000	106,000	150,000	198,500
TOTAL OTHER FINANCING USES	74,401	106,000	106,000	106,000	150,000	198,500
TOTAL EXPENDITURES	74,805	1,006,349	1,006,349	1,006,000	1,000,000	1,000,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,305	0	0	0	0	0
44103 Interest-FMV Adjustments	1,650	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,955	0	0	0	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	74,551	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	74,551	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	6,349	6,349	6,349	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	6,349	6,349	6,349	0	0
TOTAL REVENUES	81,506	1,006,349	1,006,349	1,006,349	1,000,000	1,000,000
Total Revenues	81,506	1,006,349	1,006,349	1,006,349	1,000,000	1,000,000
Total Expenditures	74,805	1,006,349	1,006,349	1,006,000	1,000,000	1,000,000
Net County Costs	-6,701	0	0	-349	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	146	199	199	199	178	178
TOTAL OTHER CHARGES	146	199	199	199	178	178
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,801	1,801	901	922	922
TOTAL INCREASES IN RESERVES	0	1,801	1,801	901	922	922
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	146	2,000	2,000	1,100	1,100	1,100
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,898	2,000	2,000	1,100	1,100	1,100
44103 Interest-FMV Adjustments	478	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,376	2,000	2,000	1,100	1,100	1,100
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,376	2,000	2,000	1,100	1,100	1,100
Total Revenues	2,376	2,000	2,000	1,100	1,100	1,100
Total Expenditures	146	2,000	2,000	1,100	1,100	1,100
Net County Costs	-2,230	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,207	2,350	2,350	0	2,740	2,740
TOTAL OTHER CHARGES	2,207	2,350	2,350	0	2,740	2,740
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	543,115	543,115	471,315	311,650	311,650
TOTAL INCREASES IN RESERVES	0	543,115	543,115	471,315	311,650	311,650
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	684,374	739,535	739,535	739,535	912,410	912,410
TOTAL OTHER FINANCING USES	684,374	739,535	739,535	739,535	912,410	912,410
TOTAL EXPENDITURES	686,581	1,285,000	1,285,000	1,210,850	1,226,800	1,226,800
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	29,001	30,000	30,000	30,000	17,500	17,500
44103 Interest-FMV Adjustments	7,082	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	36,083	30,000	30,000	30,000	17,500	17,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	965,877	1,255,000	1,255,000	1,183,200	1,209,300	1,209,300
TOTAL OTHER FINANCING SOURCES	965,877	1,255,000	1,255,000	1,183,200	1,209,300	1,209,300
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,001,960	1,285,000	1,285,000	1,213,200	1,226,800	1,226,800
Total Revenues	1,001,960	1,285,000	1,285,000	1,213,200	1,226,800	1,226,800
Total Expenditures	686,581	1,285,000	1,285,000	1,210,850	1,226,800	1,226,800
Net County Costs	-315,379	0	0	-2,350	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	14	15	15	17	17	17
TOTAL OTHER CHARGES	14	15	15	17	17	17
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	2,150	0	0	0	0	0
56215 Operating Transfers Out-TC/PS	0	2,148	2,148	462	2,146	2,146
TOTAL OTHER FINANCING USES	2,150	2,148	2,148	462	2,146	2,146
TOTAL EXPENDITURES	2,164	2,163	2,163	479	2,163	2,163
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	2,507	2,000	2,000	370	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	2,507	2,000	2,000	370	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	184	163	163	109	163	163
44103 Interest-FMV Adjustments	43	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	227	163	163	109	163	163
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,734	2,163	2,163	479	2,163	2,163
Total Revenues	2,734	2,163	2,163	479	2,163	2,163
Total Expenditures	2,164	2,163	2,163	479	2,163	2,163
Net County Costs	-570	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,271	2,207	2,207	0	1,583	1,583
TOTAL OTHER CHARGES	1,271	2,207	2,207	0	1,583	1,583
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	358,041	0	0	0	0	0
56215 Operating Transfers Out-TC/PS	447,693	643,387	643,387	643,387	734,538	734,538
TOTAL OTHER FINANCING USES	805,734	643,387	643,387	643,387	734,538	734,538
TOTAL EXPENDITURES	807,005	645,594	645,594	643,387	736,121	736,121
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	16,732	15,000	15,000	15,000	6,100	6,100
44103 Interest-FMV Adjustments	4,180	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	20,912	15,000	15,000	15,000	6,100	6,100
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						
48640 Operating Transf In-Realignmnt	547,915	416,130	416,130	550,000	525,700	525,700
TOTAL OTHER FINANCING SOURCES	547,915	416,130	416,130	550,000	525,700	525,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	214,464	214,464	80,594	204,321	204,321
TOTAL CANCELLATION OF OBLIGATED FB	0	214,464	214,464	80,594	204,321	204,321
TOTAL REVENUES	568,827	645,594	645,594	645,594	736,121	736,121
Total Revenues	568,827	645,594	645,594	645,594	736,121	736,121
Total Expenditures	807,005	645,594	645,594	643,387	736,121	736,121
Net County Costs	238,178	0	0	-2,207	0	0

COUNTY OF SUTTER
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Unit Title: **0177 - COMM CORR PERFORM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFORM INCENTV/SB678**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	916	1,148	1,148	0	1,098	1,098
TOTAL OTHER CHARGES	916	1,148	1,148	0	1,098	1,098
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	26,116	122,315	122,315
TOTAL INCREASES IN RESERVES	0	0	0	26,116	122,315	122,315
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	596,285	738,911	738,911	738,911	635,217	635,217
TOTAL OTHER FINANCING USES	596,285	738,911	738,911	738,911	635,217	635,217
TOTAL EXPENDITURES	597,201	740,059	740,059	765,027	758,630	758,630
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,786	13,500	13,500	13,500	6,000	6,000
44103 Interest-FMV Adjustments	2,559	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,345	13,500	13,500	13,500	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	7,074	14,290	14,290	14,575	14,530	14,530
45299 St SB678 Comm Corr Perf Fund	395,662	517,754	517,754	738,100	738,100	738,100
TOTAL INTERGOVERNMENTAL REVENUES	402,736	532,044	532,044	752,675	752,630	752,630
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	194,515	194,515	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	194,515	194,515	0	0	0
TOTAL REVENUES	417,081	740,059	740,059	766,175	758,630	758,630
Total Revenues	417,081	740,059	740,059	766,175	758,630	758,630
Total Expenditures	597,201	740,059	740,059	765,027	758,630	758,630
Net County Costs	180,120	0	0	-1,148	0	0

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Unit Title: **0178 - BICYCLE HELMET SAFETY**
Fund: **0178 - BICYCLE HELMET SAFETY**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	1	1	0	0	0
TOTAL OTHER CHARGES	0	1	1	0	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	56	56	0	0	0
TOTAL INCREASES IN RESERVES	0	56	56	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	28	55	55	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	28	55	55	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2	2	2	1	0	0
TOTAL REVENUE USE MONEY PROPERTY	2	2	2	1	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	30	57	57	1	0	0
Total Expenditures	0	57	57	0	0	0
Net County Costs	-30	0	0	-1	0	0

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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	16	18	18	0	19	0
TOTAL OTHER CHARGES	16	18	18	0	19	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	204	18	18	0	0	0
44103 Interest-FMV Adjustments	51	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	255	18	18	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	255	18	18	0	0	0
Total Expenditures	16	18	18	0	19	0
Net County Costs	-239	0	0	0	19	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	680	666	666	950	832	832
TOTAL OTHER CHARGES	680	666	666	950	832	832
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	8,834	8,834	5,174	5,168	5,168
TOTAL INCREASES IN RESERVES	0	8,834	8,834	5,174	5,168	5,168
TOTAL EXPENDITURES	680	9,500	9,500	6,124	6,000	6,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,861	9,500	9,500	6,124	6,000	6,000
44103 Interest-FMV Adjustments	2,311	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,172	9,500	9,500	6,124	6,000	6,000
TOTAL REVENUES	11,172	9,500	9,500	6,124	6,000	6,000
Total Revenues	11,172	9,500	9,500	6,124	6,000	6,000
Total Expenditures	680	9,500	9,500	6,124	6,000	6,000
Net County Costs	-10,492	0	0	0	0	0

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Unit Title: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DE**
Fund: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DEV**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	583	650	650	743	710	710
TOTAL OTHER CHARGES	583	650	650	743	710	710
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,150	9,150	5,162	4,990	4,990
TOTAL INCREASES IN RESERVES	0	9,150	9,150	5,162	4,990	4,990
TOTAL EXPENDITURES	583	9,800	9,800	5,905	5,700	5,700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,875	1,700	1,700	1,115	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,875	1,700	1,700	1,115	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,575	8,100	8,100	4,790	4,500	4,500
44103 Interest-FMV Adjustments	1,911	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,486	8,100	8,100	4,790	4,500	4,500
TOTAL REVENUES	11,361	9,800	9,800	5,905	5,700	5,700
Total Revenues	11,361	9,800	9,800	5,905	5,700	5,700
Total Expenditures	583	9,800	9,800	5,905	5,700	5,700
Net County Costs	-10,778	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	265	339	339	339	313	313
TOTAL OTHER CHARGES	265	339	339	339	313	313
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,661	5,661	1,680	1,487	1,487
TOTAL INCREASES IN RESERVES	0	5,661	5,661	1,680	1,487	1,487
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	120,256	14,500	14,500	8,781	9,000	9,000
TOTAL OTHER FINANCING USES	120,256	14,500	14,500	8,781	9,000	9,000
TOTAL EXPENDITURES	120,521	20,500	20,500	10,800	10,800	10,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,382	1,500	1,500	1,200	1,200	1,200
44103 Interest-FMV Adjustments	510	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,892	1,500	1,500	1,200	1,200	1,200
CHARGES FOR SERVICES						
46170 Civil Process Service	14,864	19,000	19,000	9,600	9,600	9,600
TOTAL CHARGES FOR SERVICES	14,864	19,000	19,000	9,600	9,600	9,600
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	18,756	20,500	20,500	10,800	10,800	10,800
Total Revenues	18,756	20,500	20,500	10,800	10,800	10,800
Total Expenditures	120,521	20,500	20,500	10,800	10,800	10,800
Net County Costs	101,765	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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	63,000	75,000	75,000	70,000	70,000	70,000
53401 Treasury Fee	630	363	363	300	300	300
TOTAL OTHER CHARGES	63,630	75,363	75,363	70,300	70,300	70,300
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	354,637	354,637	330,000	284,700	284,700
TOTAL INCREASES IN RESERVES	0	354,637	354,637	330,000	284,700	284,700
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	330,000	330,000	0	0	0
TOTAL OTHER FINANCING USES	0	330,000	330,000	0	0	0
TOTAL EXPENDITURES	63,630	760,000	760,000	400,300	355,000	355,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,392	5,000	5,000	1,900	5,000	5,000
44103 Interest-FMV Adjustments	2,827	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,219	5,000	5,000	1,900	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	76,456	150,000	150,000	150,000	150,000	150,000
45211 St Medi-Cal	275,419	200,000	200,000	180,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	351,875	350,000	350,000	330,000	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	405,000	405,000	68,400	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	405,000	405,000	68,400	0	0
TOTAL REVENUES	363,094	760,000	760,000	400,300	355,000	355,000
Total Revenues	363,094	760,000	760,000	400,300	355,000	355,000
Total Expenditures	63,630	760,000	760,000	400,300	355,000	355,000
Net County Costs	-299,464	0	0	0	0	0

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4	20	20	0	6	0
TOTAL OTHER CHARGES	4	20	20	0	6	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	20,000	20,000	0	0	0
TOTAL OTHER FINANCING USES	0	20,000	20,000	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	58	20	20	0	0	0
44103 Interest-FMV Adjustments	23	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	81	20	20	0	0	0
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	91	20,000	20,000	0	0	0
TOTAL CHARGES FOR SERVICES	91	20,000	20,000	0	0	0
Total Revenues	172	20,020	20,020	0	0	0
Total Expenditures	4	20,020	20,020	0	6	0
Net County Costs	-168	0	0	0	6	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	83	76	76	76	102	102
TOTAL OTHER CHARGES	83	76	76	76	102	102
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,924	13,924	7,124	7,098	7,098
TOTAL INCREASES IN RESERVES	0	13,924	13,924	7,124	7,098	7,098
TOTAL EXPENDITURES	83	14,000	14,000	7,200	7,200	7,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,085	1,000	1,000	700	700	700
44103 Interest-FMV Adjustments	296	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,381	1,000	1,000	700	700	700
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	10,536	13,000	13,000	6,500	6,500	6,500
TOTAL CHARGES FOR SERVICES	10,536	13,000	13,000	6,500	6,500	6,500
TOTAL REVENUES	11,917	14,000	14,000	7,200	7,200	7,200
Total Revenues	11,917	14,000	14,000	7,200	7,200	7,200
Total Expenditures	83	14,000	14,000	7,200	7,200	7,200
Net County Costs	-11,834	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	3,372	1,226	1,226	5,948	4,363	4,363
TOTAL OTHER CHARGES	3,372	1,226	1,226	5,948	4,363	4,363
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,436,919	1,436,919	1,615,428	1,771,813	1,771,813
TOTAL INCREASES IN RESERVES	0	1,436,919	1,436,919	1,615,428	1,771,813	1,771,813
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	1,929,619	1,841,280	1,841,280	1,867,677	1,778,866	1,778,866
TOTAL OTHER FINANCING USES	1,929,619	1,841,280	1,841,280	1,867,677	1,778,866	1,778,866
TOTAL EXPENDITURES	1,932,991	3,279,425	3,279,425	3,489,053	3,555,042	3,555,042
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	45,445	15,325	15,325	40,745	27,605	27,605
44103 Interest-FMV Adjustments	18,349	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	63,794	15,325	15,325	40,745	27,605	27,605
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,051,809	2,131,523	2,131,523	2,010,952	2,125,543	2,125,543
45180 St AB85 GC17601.5 CHILD POV ST	327,063	273,154	273,154	269,750	338,817	338,817
45185 St AB85 GC17604 CHILD POV VLF	871,750	859,423	859,423	1,007,606	903,077	903,077
45243 St Contr H/W Wlfr Sbfd-Growth	120,391	0	0	160,000	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUES	3,371,013	3,264,100	3,264,100	3,448,308	3,527,437	3,527,437
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	3,434,807	3,279,425	3,279,425	3,489,053	3,555,042	3,555,042
Total Revenues	3,434,807	3,279,425	3,279,425	3,489,053	3,555,042	3,555,042
Total Expenditures	1,932,991	3,279,425	3,279,425	3,489,053	3,555,042	3,555,042
Net County Costs	-1,501,816	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	3	4	4	6	4	4
TOTAL OTHER CHARGES	3	4	4	6	4	4
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	2,071	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	2,071	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	18	18
TOTAL INCREASES IN RESERVES	0	0	0	0	18	18
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	10,006	10,006	5,000	7,170	7,170
TOTAL OTHER FINANCING USES	0	10,006	10,006	5,000	7,170	7,170
TOTAL EXPENDITURES	3	10,010	10,010	7,077	7,192	7,192
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	38	10	10	44	22	22
44103 Interest-FMV Adjustments	10	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	48	10	10	44	22	22
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	0	10,000	10,000	7,033	7,170	7,170
TOTAL INTERGOVERNMENTAL REVENUES	0	10,000	10,000	7,033	7,170	7,170
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	48	10,010	10,010	7,077	7,192	7,192
Total Revenues	48	10,010	10,010	7,077	7,192	7,192
Total Expenditures	3	10,010	10,010	7,077	7,192	7,192
Net County Costs	-45	0	0	0	0	0

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	125	113	113	0	113	113
TOTAL OTHER CHARGES	125	113	113	0	113	113
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,887	13,887	13,887	21,887	21,887
TOTAL INCREASES IN RESERVES	0	13,887	13,887	13,887	21,887	21,887
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	8,000	8,000	8,000	0	0
TOTAL OTHER FINANCING USES	0	8,000	8,000	8,000	0	0
TOTAL EXPENDITURES	125	22,000	22,000	21,887	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,638	0	0	0	0	0
44103 Interest-FMV Adjustments	461	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,099	0	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	20,771	22,000	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	20,771	22,000	22,000	22,000	22,000	22,000
TOTAL REVENUES	22,870	22,000	22,000	22,000	22,000	22,000
Total Revenues	22,870	22,000	22,000	22,000	22,000	22,000
Total Expenditures	125	22,000	22,000	21,887	22,000	22,000
Net County Costs	-22,745	0	0	-113	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,296	1,293	1,293	0	1,594	1,594
TOTAL OTHER CHARGES	1,296	1,293	1,293	0	1,594	1,594
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	128,406	128,406
TOTAL INCREASES IN RESERVES	0	0	0	0	128,406	128,406
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	12,433	215,000	215,000	215,000	0	0
TOTAL OTHER FINANCING USES	12,433	215,000	215,000	215,000	0	0
TOTAL EXPENDITURES	13,729	216,293	216,293	215,000	130,000	130,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	16,938	0	0	0	0	0
44103 Interest-FMV Adjustments	4,577	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,515	0	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	134,880	130,000	130,000	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	134,880	130,000	130,000	130,000	130,000	130,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	86,293	86,293	86,293	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	86,293	86,293	86,293	0	0
TOTAL REVENUES	156,395	216,293	216,293	216,293	130,000	130,000
Total Revenues	156,395	216,293	216,293	216,293	130,000	130,000
Total Expenditures	13,729	216,293	216,293	215,000	130,000	130,000
Net County Costs	-142,666	0	0	-1,293	0	0

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FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	510	543	543	543	624	624
TOTAL OTHER CHARGES	510	543	543	543	624	624
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,457	13,457	20,257	20,176	20,176
TOTAL INCREASES IN RESERVES	0	13,457	13,457	20,257	20,176	20,176
TOTAL EXPENDITURES	510	14,000	14,000	20,800	20,800	20,800
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	17,676	14,000	14,000	16,800	16,800	16,800
TOTAL FINES, FORFEITURES, PENALTIES	17,676	14,000	14,000	16,800	16,800	16,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,641	0	0	4,000	4,000	4,000
44103 Interest-FMV Adjustments	1,720	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,361	0	0	4,000	4,000	4,000
TOTAL REVENUES	26,037	14,000	14,000	20,800	20,800	20,800
Total Revenues	26,037	14,000	14,000	20,800	20,800	20,800
Total Expenditures	510	14,000	14,000	20,800	20,800	20,800
Net County Costs	-25,527	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	3	3	0	3	0
TOTAL OTHER CHARGES	2	3	3	0	3	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	28	3	3	0	0	0
44103 Interest-FMV Adjustments	7	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	35	3	3	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	35	3	3	0	0	0
Total Expenditures	2	3	3	0	3	0
Net County Costs	-33	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**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	186	214	214	0	228	228
TOTAL OTHER CHARGES	186	214	214	0	228	228
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,786	2,786	2,786	19,772	19,772
TOTAL INCREASES IN RESERVES	0	2,786	2,786	2,786	19,772	19,772
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	7,335	17,000	17,000	17,000	0	0
TOTAL OTHER FINANCING USES	7,335	17,000	17,000	17,000	0	0
TOTAL EXPENDITURES	7,521	20,000	20,000	19,786	20,000	20,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,423	0	0	0	0	0
44103 Interest-FMV Adjustments	640	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,063	0	0	0	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	20,771	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,771	20,000	20,000	20,000	20,000	20,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	23,834	20,000	20,000	20,000	20,000	20,000
Total Revenues	23,834	20,000	20,000	20,000	20,000	20,000
Total Expenditures	7,521	20,000	20,000	19,786	20,000	20,000
Net County Costs	-16,313	0	0	-214	0	0

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Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	835	1,017	1,017	1,017	1,024	1,024
TOTAL OTHER CHARGES	835	1,017	1,017	1,017	1,024	1,024
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	34,187	34,187
TOTAL INCREASES IN RESERVES	0	0	0	0	34,187	34,187
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	0	0	200,000	194,566	0	0
56240 Operating Transfers Out-Realign	91,606	309,434	109,434	103,280	110,480	110,382
TOTAL OTHER FINANCING USES	91,606	309,434	309,434	297,846	110,480	110,382
TOTAL EXPENDITURES	92,441	310,451	310,451	298,863	145,691	145,593
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,900	3,000	3,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	2,930	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,830	3,000	3,000	6,000	6,000	6,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	139,593	139,593	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	167,858	167,858	153,270	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	167,858	167,858	153,270	0	0
TOTAL REVENUES	153,423	310,451	310,451	298,863	145,593	145,593
Total Revenues	153,423	310,451	310,451	298,863	145,593	145,593
Total Expenditures	92,441	310,451	310,451	298,863	145,691	145,593
Net County Costs	-60,982	0	0	0	98	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	694	698	698	0	860	860
TOTAL OTHER CHARGES	694	698	698	0	860	860
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	44,126	44,126	44,126	34,775	34,775
TOTAL INCREASES IN RESERVES	0	44,126	44,126	44,126	34,775	34,775
OTHER FINANCING USES						
56240 Operating Transfrs Out-Realgn	39,092	64,376	64,376	64,376	69,965	69,965
TOTAL OTHER FINANCING USES	39,092	64,376	64,376	64,376	69,965	69,965
TOTAL EXPENDITURES	39,786	109,200	109,200	108,502	105,600	105,600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,110	9,200	9,200	9,200	5,600	5,600
44103 Interest-FMV Adjustments	2,463	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,573	9,200	9,200	9,200	5,600	5,600
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realgnmnt	100,000	100,000	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	111,573	109,200	109,200	109,200	105,600	105,600
Total Revenues	111,573	109,200	109,200	109,200	105,600	105,600
Total Expenditures	39,786	109,200	109,200	108,502	105,600	105,600
Net County Costs	-71,787	0	0	-698	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	13,281	16,000	16,000	16,000	16,000	16,000
53401 Treasury Fee	7,645	7,542	7,542	0	9,408	9,408
TOTAL OTHER CHARGES	20,926	23,542	23,542	16,000	25,408	25,408
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56240 Operating Transfers Out-Realign	3,309,596	4,060,106	4,060,106	4,060,106	4,110,091	4,112,414
TOTAL OTHER FINANCING USES	3,309,596	4,060,106	4,060,106	4,060,106	4,110,091	4,112,414
TOTAL EXPENDITURES	3,330,522	4,083,648	4,083,648	4,076,106	4,135,499	4,137,822
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	99,936	105,000	105,000	105,000	60,000	60,000
44103 Interest-FMV Adjustments	24,498	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	124,434	105,000	105,000	105,000	60,000	60,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	62,781	41,000	41,000	72,422	71,750	71,750
TOTAL INTERGOVERNMENTAL REVENUES	62,781	41,000	41,000	72,422	71,750	71,750
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	3,960,979	2,876,100	2,876,100	3,500,000	3,704,858	3,704,858
TOTAL OTHER FINANCING SOURCES	3,960,979	2,876,100	2,876,100	3,500,000	3,704,858	3,704,858
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,061,548	1,061,548	406,226	298,891	301,214
TOTAL CANCELLATION OF OBLIGATED FB	0	1,061,548	1,061,548	406,226	298,891	301,214
TOTAL REVENUES	4,148,194	4,083,648	4,083,648	4,083,648	4,135,499	4,137,822
Total Revenues	4,148,194	4,083,648	4,083,648	4,083,648	4,135,499	4,137,822
Total Expenditures	3,330,522	4,083,648	4,083,648	4,076,106	4,135,499	4,137,822
Net County Costs	-817,672	0	0	-7,542	0	0

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Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	124	119	119	0	151	151
TOTAL OTHER CHARGES	124	119	119	0	151	151
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,177	3,177	0	0	0
TOTAL INCREASES IN RESERVES	0	3,177	3,177	0	0	0
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	-533	21,120	21,120	21,120	21,120	21,120
TOTAL OTHER FINANCING USES	-533	21,120	21,120	21,120	21,120	21,120
TOTAL EXPENDITURES	-409	24,416	24,416	21,120	21,271	21,271
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,608	1,700	1,700	1,700	1,106	1,106
44103 Interest-FMV Adjustments	408	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,016	1,700	1,700	1,700	1,106	1,106
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	930	16,630	16,630	0	20,165	20,165
TOTAL OTHER FINANCING SOURCES	930	16,630	16,630	0	20,165	20,165
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	6,086	6,086	19,539	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	6,086	6,086	19,539	0	0
TOTAL REVENUES	2,946	24,416	24,416	21,239	21,271	21,271
Total Revenues	2,946	24,416	24,416	21,239	21,271	21,271
Total Expenditures	-409	24,416	24,416	21,120	21,271	21,271
Net County Costs	-3,355	0	0	-119	0	0

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Unit Title: **0243 - ORC COLLECTIONS**
 Fund: **0243 - ORC COLLECTIONS**
 Function: **GENERAL**
 Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	326	360	360	360	401	401
TOTAL OTHER CHARGES	326	360	360	360	401	401
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,466	5,466	0	0	0
TOTAL INCREASES IN RESERVES	0	5,466	5,466	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	17,174	17,174	17,174	45,000	45,000
TOTAL OTHER FINANCING USES	0	17,174	17,174	17,174	45,000	45,000
TOTAL EXPENDITURES	326	23,000	23,000	17,534	45,401	45,401
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,258	4,500	4,500	4,500	4,500	4,500
44103 Interest-FMV Adjustments	1,046	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,304	4,500	4,500	4,500	4,500	4,500
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	8,512	13,000	13,000	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	8,512	13,000	13,000	10,000	10,000	10,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,500	5,500	0	30,901	30,901
TOTAL CANCELLATION OF OBLIGATED FB	0	5,500	5,500	0	30,901	30,901
TOTAL REVENUES	13,816	23,000	23,000	14,500	45,401	45,401
Total Revenues	13,816	23,000	23,000	14,500	45,401	45,401
Total Expenditures	326	23,000	23,000	17,534	45,401	45,401
Net County Costs	-13,490	0	0	3,034	0	0

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Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
 Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISSTANCE**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	3,201	0	0	0	0	0
TOTAL OTHER FINANCING USES	3,201	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1	0	0	0	0	0
44103 Interest-FMV Adjustments	-2	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	-3	0	0	0	0	0
Total Expenditures	3,201	0	0	0	0	0
Net County Costs	3,204	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13,290	12,286	12,286	15,278	16,541	16,541
TOTAL OTHER CHARGES	13,290	12,286	12,286	15,278	16,541	16,541
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	627,628	253,264	0	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	627,628	253,264	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	760,978	0	0	0	0	0
56213 Operating Transfers Out-SS	1,298,387	1,400,000	1,400,000	0	3,326,272	0
56240 Operating Transfrs Out-Realign	4,608,407	8,021,861	8,042,512	7,127,185	9,521,018	12,586,633
TOTAL OTHER FINANCING USES	6,667,772	9,421,861	9,442,512	7,127,185	12,847,290	12,586,633
TOTAL EXPENDITURES	6,681,062	10,061,775	9,708,062	7,142,463	12,863,831	12,603,174
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	174,878	153,575	153,575	104,750	103,381	103,381
44103 Interest-FMV Adjustments	41,057	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	215,935	153,575	153,575	104,750	103,381	103,381
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	156,907	156,907	0	0	0
48640 Operating Transf In-Realignmnt	6,966,162	6,813,871	6,813,871	6,958,953	7,015,969	7,015,969
TOTAL OTHER FINANCING SOURCES	6,966,162	6,970,778	6,970,778	6,958,953	7,015,969	7,015,969
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2,937,422	2,583,709	78,760	5,744,481	5,483,824
TOTAL CANCELLATION OF OBLIGATED FB	0	2,937,422	2,583,709	78,760	5,744,481	5,483,824
TOTAL REVENUES	7,182,097	10,061,775	9,708,062	7,142,463	12,863,831	12,603,174
Total Revenues	7,182,097	10,061,775	9,708,062	7,142,463	12,863,831	12,603,174
Total Expenditures	6,681,062	10,061,775	9,708,062	7,142,463	12,863,831	12,603,174
Net County Costs	-501,035	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	374	474	474	474	461	461
TOTAL OTHER CHARGES	374	474	474	474	461	461
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	4,890	4,890	0	3,539	3,539
TOTAL PROVISIONS FOR CONTINGENCIES	0	4,890	4,890	0	3,539	3,539
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	199,960	199,960	199,960	199,960	150,000	150,000
TOTAL OTHER FINANCING USES	199,960	199,960	199,960	199,960	150,000	150,000
TOTAL EXPENDITURES	200,334	205,324	205,324	200,434	154,000	154,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,898	5,364	5,364	700	4,000	4,000
44103 Interest-FMV Adjustments	1,368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,266	5,364	5,364	700	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,518	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,518	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	49,734	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	49,960	49,960	49,734	0	0
TOTAL REVENUES	156,784	205,324	205,324	200,434	154,000	154,000
Total Revenues	156,784	205,324	205,324	200,434	154,000	154,000
Total Expenditures	200,334	205,324	205,324	200,434	154,000	154,000
Net County Costs	43,550	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**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	786	490	490	0	966	966
TOTAL OTHER CHARGES	786	490	490	0	966	966
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	3,454,294	4,040,000	4,040,000	0	0	4,000,000
TOTAL OTHER FINANCING USES	3,454,294	4,040,000	4,040,000	0	0	4,000,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,268	0	0	0	0	966
44103 Interest-FMV Adjustments	2,719	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	12,987	0	0	0	0	966
INTERGOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	394,410	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	394,410	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	3,454,294	0	0	0	0	0
48640 Operating Transf In-Realigmnt	0	3,550,000	3,550,000	0	0	4,000,000
TOTAL OTHER FINANCING SOURCES	3,454,294	3,550,000	3,550,000	0	0	4,000,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	490,490	490,490	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	490,490	490,490	0	0	0
Total Revenues	3,861,691	4,040,490	4,040,490	0	0	4,000,966
Total Expenditures	3,455,080	4,040,490	4,040,490	0	966	4,000,966
Net County Costs	-406,611	0	0	0	966	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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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 ASSISTANCE**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	5,943	8,594	8,594	7,756	6,933	6,933
TOTAL OTHER CHARGES	5,943	8,594	8,594	7,756	6,933	6,933
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	7,270,318	13,337,023	11,937,023	8,051,755	6,984,306	5,932,579
56240 Operating Transfers Out-Realign	141,150	0	0	0	0	0
TOTAL OTHER FINANCING USES	7,411,468	13,337,023	11,937,023	8,051,755	6,984,306	5,932,579
TOTAL EXPENDITURES	7,417,411	13,345,617	11,945,617	8,059,511	6,991,239	5,939,512
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	75,325	107,425	107,425	53,574	46,220	31,016
44103 Interest-FMV Adjustments	3,405	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	78,730	107,425	107,425	53,574	46,220	31,016
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	5,094,881	5,484,886	5,484,886	5,825,680	5,277,970	5,277,970
45243 St Contr H/W Wlfr Sbfd-Growth	19,228	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,133,109	5,503,886	5,503,886	5,844,680	5,296,970	5,296,970
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	684,093	0	0	639,422	0	0
48613 Operating Tran In-from Welfare	0	1,400,000	0	0	601,581	601,581
TOTAL OTHER FINANCING SOURCES	684,093	1,400,000	0	639,422	601,581	601,581
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	6,334,306	6,334,306	1,521,836	1,046,468	9,945
TOTAL CANCELLATION OF OBLIGATED FB	0	6,334,306	6,334,306	1,521,836	1,046,468	9,945
TOTAL REVENUES	5,895,932	13,345,617	11,945,617	8,059,512	6,991,239	5,939,512
Total Revenues	5,895,932	13,345,617	11,945,617	8,059,512	6,991,239	5,939,512
Total Expenditures	7,417,411	13,345,617	11,945,617	8,059,511	6,991,239	5,939,512
Net County Costs	1,521,479	0	0	-1	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	101	114	114	129	123	123
TOTAL OTHER CHARGES	101	114	114	129	123	123
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,386	1,386	701	677	677
TOTAL INCREASES IN RESERVES	0	1,386	1,386	701	677	677
TOTAL EXPENDITURES	101	1,500	1,500	830	800	800
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,314	1,500	1,500	830	800	800
44103 Interest-FMV Adjustments	331	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,645	1,500	1,500	830	800	800
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	1,645	1,500	1,500	830	800	800
Total Revenues	1,645	1,500	1,500	830	800	800
Total Expenditures	101	1,500	1,500	830	800	800
Net County Costs	-1,544	0	0	0	0	0

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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	19	23	23	25	24	24
TOTAL OTHER CHARGES	19	23	23	25	24	24
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	277	277	134	0	126
TOTAL INCREASES IN RESERVES	0	277	277	134	0	126
TOTAL EXPENDITURES	19	300	300	159	24	150
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	251	300	300	159	150	150
44103 Interest-FMV Adjustments	63	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	314	300	300	159	150	150
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	314	300	300	159	150	150
Total Revenues	314	300	300	159	150	150
Total Expenditures	19	300	300	159	24	150
Net County Costs	-295	0	0	0	-126	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	29,153	35,000	35,000	35,000	35,000	35,000
52211 Physician Expense	110,471	127,849	127,849	127,849	110,000	110,000
TOTAL SERVICES AND SUPPLIES	139,624	162,849	162,849	162,849	145,000	145,000
OTHER CHARGES						
53401 Treasury Fee	747	875	875	875	800	800
TOTAL OTHER CHARGES	747	875	875	875	800	800
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	36,427	90,708	90,708	90,708	90,906	90,708
TOTAL OTHER FINANCING USES	36,427	90,708	90,708	90,708	90,906	90,708
TOTAL EXPENDITURES	176,798	254,432	254,432	254,432	236,706	236,508
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	10,211	0	0	0	0	0
43107 Hospital Service Revenue	22,975	0	0	0	0	0
43108 Physician Revenue	55,048	2,481	2,481	2,481	2,481	2,481
43109 Unallocated Revenue	15,623	0	0	0	0	0
43210 Other Court Fines	-999	101,480	101,480	101,480	105,000	105,000
TOTAL FINES, FORFEITURES, PENALTIES	102,858	103,961	103,961	103,961	107,481	107,481
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,701	10,471	10,471	10,471	5,000	5,000
44103 Interest-FMV Adjustments	2,459	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	12,160	10,471	10,471	10,471	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	140,000	140,000	140,000	124,225	124,027
TOTAL CANCELLATION OF OBLIGATED FB	0	140,000	140,000	140,000	124,225	124,027
TOTAL REVENUES	115,018	254,432	254,432	254,432	236,706	236,508
Total Revenues	115,018	254,432	254,432	254,432	236,706	236,508
Total Expenditures	176,798	254,432	254,432	254,432	236,706	236,508
Net County Costs	61,780	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	449	530	530	257	518	518
53641 IF DS Admin Services	1,376	5,170	5,170	0	537	537
TOTAL OTHER CHARGES	1,825	5,700	5,700	257	1,055	1,055
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,300	1,300	1,395	445	445
TOTAL INCREASES IN RESERVES	0	1,300	1,300	1,395	445	445
TOTAL EXPENDITURES	1,825	7,000	7,000	1,652	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,645	7,000	7,000	1,652	1,500	1,500
44103 Interest-FMV Adjustments	658	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,303	7,000	7,000	1,652	1,500	1,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	6,303	7,000	7,000	1,652	1,500	1,500
Total Revenues	6,303	7,000	7,000	1,652	1,500	1,500
Total Expenditures	1,825	7,000	7,000	1,652	1,500	1,500
Net County Costs	-4,478	0	0	0	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	396	444	444	505	483	483
TOTAL OTHER CHARGES	396	444	444	505	483	483
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,556	5,556	2,747	2,517	2,517
TOTAL INCREASES IN RESERVES	0	5,556	5,556	2,747	2,517	2,517
TOTAL EXPENDITURES	396	6,000	6,000	3,252	3,000	3,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,154	6,000	6,000	3,252	3,000	3,000
44103 Interest-FMV Adjustments	1,298	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,452	6,000	6,000	3,252	3,000	3,000
TOTAL REVENUES	6,452	6,000	6,000	3,252	3,000	3,000
Total Revenues	6,452	6,000	6,000	3,252	3,000	3,000
Total Expenditures	396	6,000	6,000	3,252	3,000	3,000
Net County Costs	-6,056	0	0	0	0	0

COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **4109 - MHSA HOUSING PROGRAM**
Fund: **0256 - MHSA HOUSING PROGRAM**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,240	2,512	2,512	152	2,728	2,728
TOTAL OTHER CHARGES	2,240	2,512	2,512	152	2,728	2,728
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,488	7,488	828	2,272	2,272
TOTAL INCREASES IN RESERVES	0	7,488	7,488	828	2,272	2,272
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	1,547,677	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,547,677	0	0	0	0	0
TOTAL EXPENDITURES	1,549,917	10,000	10,000	980	5,000	5,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	29,102	10,000	10,000	980	5,000	5,000
44103 Interest-FMV Adjustments	367	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,469	10,000	10,000	980	5,000	5,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	29,469	10,000	10,000	980	5,000	5,000
Total Revenues	29,469	10,000	10,000	980	5,000	5,000
Total Expenditures	1,549,917	10,000	10,000	980	5,000	5,000
Net County Costs	1,520,448	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	256	292	292	323	313	313
TOTAL OTHER CHARGES	256	292	292	323	313	313
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	7,850	7,708	7,708	10,357	7,687	7,687
TOTAL OTHER FINANCING USES	7,850	7,708	7,708	10,357	7,687	7,687
TOTAL EXPENDITURES	8,106	8,000	8,000	10,680	8,000	8,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	10,849	6,000	6,000	8,600	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,849	6,000	6,000	8,600	6,000	6,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,337	2,000	2,000	2,080	2,000	2,000
44103 Interest-FMV Adjustments	826	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,163	2,000	2,000	2,080	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	15,012	8,000	8,000	10,680	8,000	8,000
Total Revenues	15,012	8,000	8,000	10,680	8,000	8,000
Total Expenditures	8,106	8,000	8,000	10,680	8,000	8,000
Net County Costs	-6,906	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **4154 - HOMELESS FUNDING RESOURCES**
Fund: **0260 - HOMELESS FUNDING RESOURCES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	445,569	445,569	0	0
53401 Treasury Fee	1	0	0	180	0	0
TOTAL OTHER CHARGES	1	0	445,569	445,749	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	81,951	0	0
TOTAL INCREASES IN RESERVES	0	0	0	81,951	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	223,865	0	0	0	0	0
56210 Operating Transf Out-Non Major	49,603	423,509	473,509	473,509	376,505	376,505
TOTAL OTHER FINANCING USES	273,468	423,509	473,509	473,509	376,505	376,505
TOTAL EXPENDITURES	273,469	423,509	919,078	1,001,209	376,505	376,505
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14	0	0	1,160	0	0
44103 Interest-FMV Adjustments	1,573	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,587	0	0	1,160	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	445,569	337,389	387,389	469,139	116,333	116,333
45664 Other Governmental Agencies	619,762	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,065,331	337,389	387,389	469,139	116,333	116,333
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	10,056	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	10,056	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	86,120	531,689	530,709	260,172	260,172
TOTAL CANCELLATION OF OBLIGATED FB	0	86,120	531,689	530,709	260,172	260,172
TOTAL REVENUES	1,076,974	423,509	919,078	1,001,008	376,505	376,505
Total Revenues	1,076,974	423,509	919,078	1,001,008	376,505	376,505
Total Expenditures	273,469	423,509	919,078	1,001,209	376,505	376,505
Net County Costs	-803,505	0	0	201	0	0

COUNTY OF SUTTER
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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	667	1,759	1,759	1,759	828	828
TOTAL OTHER CHARGES	667	1,759	1,759	1,759	828	828
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	132,241	0	0	0	0
TOTAL INCREASES IN RESERVES	0	132,241	0	0	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	434,000	194,085	239,915	239,915
56215 Operating Transfers Out-TC/PS	248,711	0	0	0	0	0
TOTAL OTHER FINANCING USES	248,711	0	434,000	194,085	239,915	239,915
TOTAL EXPENDITURES	249,378	134,000	435,759	195,844	240,743	240,743
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	147,455	126,000	126,000	144,000	144,000	144,000
TOTAL FINES, FORFEITURES, PENALTIES	147,455	126,000	126,000	144,000	144,000	144,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,768	8,000	8,000	3,700	3,700	3,700
44103 Interest-FMV Adjustments	1,461	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,229	8,000	8,000	3,700	3,700	3,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	301,759	48,144	93,043	93,043
TOTAL CANCELLATION OF OBLIGATED FB	0	0	301,759	48,144	93,043	93,043
TOTAL REVENUES	157,684	134,000	435,759	195,844	240,743	240,743
Total Revenues	157,684	134,000	435,759	195,844	240,743	240,743
Total Expenditures	249,378	134,000	435,759	195,844	240,743	240,743
Net County Costs	91,694	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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	103	109	109	127	127	127
TOTAL OTHER CHARGES	103	109	109	127	127	127
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,100	10,100	0	10,082	10,082
TOTAL INCREASES IN RESERVES	0	10,100	10,100	0	10,082	10,082
TOTAL EXPENDITURES	103	10,209	10,209	127	10,209	10,209
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,348	1,609	1,609	810	1,609	1,609
44103 Interest-FMV Adjustments	350	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,698	1,609	1,609	810	1,609	1,609
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	3,376	8,600	8,600	0	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	3,376	8,600	8,600	0	8,600	8,600
TOTAL REVENUES	5,074	10,209	10,209	810	10,209	10,209
Total Revenues	5,074	10,209	10,209	810	10,209	10,209
Total Expenditures	103	10,209	10,209	127	10,209	10,209
Net County Costs	-4,971	0	0	-683	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: **0265 - COUNTY EXHIBIT TRUST**
 Fund: **0265 - COUNTY EXHIBIT TRUST**
 Function: **GENERAL**
 Activity: **General-Promotion**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	12	15	15	0	15	0
TOTAL OTHER CHARGES	12	15	15	0	15	0
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	163	15	15	0	0	0
44103 Interest-FMV Adjustments	41	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	204	15	15	0	0	0
Total Revenues	204	15	15	0	0	0
Total Expenditures	12	15	15	0	15	0
Net County Costs	-192	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	15	17	17	19	18	18
TOTAL OTHER CHARGES	15	17	17	19	18	18
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	366	366	303	242	242
TOTAL INCREASES IN RESERVES	0	366	366	303	242	242
TOTAL EXPENDITURES	15	383	383	322	260	260
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	150	183	183	200	160	160
TOTAL LICENSES, PERMITS, FRANCHISES	150	183	183	200	160	160
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	191	200	200	122	100	100
44103 Interest-FMV Adjustments	49	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	240	200	200	122	100	100
TOTAL REVENUES	390	383	383	322	260	260
Total Revenues	390	383	383	322	260	260
Total Expenditures	15	383	383	322	260	260
Net County Costs	-375	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	325	447	447	394	401	401
TOTAL OTHER CHARGES	325	447	447	394	401	401
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	102,462	97,800	97,800	97,800	97,800	97,800
TOTAL OTHER FINANCING USES	102,462	97,800	97,800	97,800	97,800	97,800
TOTAL EXPENDITURES	102,787	98,247	98,247	98,194	98,201	98,201
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,258	2,288	2,288	2,700	2,506	2,506
44103 Interest-FMV Adjustments	1,161	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,419	2,288	2,288	2,700	2,506	2,506
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	20,696	22,500	22,500	22,500	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	20,696	22,500	22,500	22,500	22,500	22,500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	12,179	14,500	14,500	8,282	12,000	12,000
TOTAL CHARGES FOR SERVICES	12,179	14,500	14,500	8,282	12,000	12,000
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realigmnt	69,587	58,959	58,959	64,712	61,195	61,195
TOTAL OTHER FINANCING SOURCES	69,587	58,959	58,959	64,712	61,195	61,195
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	107,881	98,247	98,247	98,194	98,201	98,201
Total Revenues	107,881	98,247	98,247	98,194	98,201	98,201
Total Expenditures	102,787	98,247	98,247	98,194	98,201	98,201
Net County Costs	-5,094	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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,765	1,936	1,936	1,761	2,152	2,152
TOTAL OTHER CHARGES	1,765	1,936	1,936	1,761	2,152	2,152
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	434,778	434,778	434,778	434,778	434,778
TOTAL OTHER FINANCING USES	0	434,778	434,778	434,778	434,778	434,778
TOTAL EXPENDITURES	1,765	436,714	436,714	436,539	436,930	436,930
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	22,951	22,938	22,938	12,017	13,450	13,450
44103 Interest-FMV Adjustments	5,778	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,729	22,938	22,938	12,017	13,450	13,450
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	413,776	413,776	424,522	423,480	423,480
TOTAL CANCELLATION OF OBLIGATED FB	0	413,776	413,776	424,522	423,480	423,480
TOTAL REVENUES	28,729	436,714	436,714	436,539	436,930	436,930
Total Revenues	28,729	436,714	436,714	436,539	436,930	436,930
Total Expenditures	1,765	436,714	436,714	436,539	436,930	436,930
Net County Costs	-26,964	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,040	1,330	1,330	126	1,333	1,333
TOTAL OTHER CHARGES	1,040	1,330	1,330	126	1,333	1,333
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56207 Operating Transfers Out-BH	0	0	0	683	0	0
56240 Operating Transfrs Out-Realign	1,115,855	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,115,855	0	0	683	0	0
TOTAL EXPENDITURES	1,116,895	1,330	1,330	809	1,333	1,333
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13,937	1,330	1,330	809	1,333	1,333
44103 Interest-FMV Adjustments	189	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,126	1,330	1,330	809	1,333	1,333
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48640 Operating Transf In-Realignmnt	638,564	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	638,564	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	652,690	1,330	1,330	809	1,333	1,333
Total Revenues	652,690	1,330	1,330	809	1,333	1,333
Total Expenditures	1,116,895	1,330	1,330	809	1,333	1,333
Net County Costs	464,205	0	0	0	0	0

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Unit Title: **2220 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	146	77	77	0	186	186
TOTAL OTHER CHARGES	146	77	77	0	186	186
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	34,015
TOTAL INCREASES IN RESERVES	0	0	0	0	0	34,015
OTHER FINANCING USES						
56240 Operating Transfers Out-Realign	-1,950	0	0	0	0	0
TOTAL OTHER FINANCING USES	-1,950	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,951	0	0	0	0	1,500
44103 Interest-FMV Adjustments	624	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,575	0	0	0	0	1,500
OTHER FINANCING SOURCES						
48640 Operating Transfer In-Realignmnt	77,869	0	0	0	1,659	32,701
TOTAL OTHER FINANCING SOURCES	77,869	0	0	0	1,659	32,701
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	77	77	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	77	77	0	0	0
Total Revenues	80,444	77	77	0	1,659	34,201
Total Expenditures	-1,804	77	77	0	186	34,201
Net County Costs	-82,248	0	0	0	-1,473	0

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Unit Title: **2126 - CIVIL PENALTIES**
 Fund: **0274 - CIVIL PENALTIES**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	114	94	94	94	143	143
TOTAL OTHER CHARGES	114	94	94	94	143	143
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,964	9,964	0	9,915	9,915
TOTAL INCREASES IN RESERVES	0	9,964	9,964	0	9,915	9,915
TOTAL EXPENDITURES	114	10,058	10,058	94	10,058	10,058
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	30,310	8,700	8,700	3,900	8,700	8,700
TOTAL FINES, FORFEITURES, PENALTIES	30,310	8,700	8,700	3,900	8,700	8,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,507	1,358	1,358	1,064	1,358	1,358
44103 Interest-FMV Adjustments	443	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,950	1,358	1,358	1,064	1,358	1,358
TOTAL REVENUES	32,260	10,058	10,058	4,964	10,058	10,058
Total Revenues	32,260	10,058	10,058	4,964	10,058	10,058
Total Expenditures	114	10,058	10,058	94	10,058	10,058
Net County Costs	-32,146	0	0	-4,870	0	0

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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
 Fund: **0275 - COURTHOUSE CONSTRUCTION**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	24	27	27	0	30	0
TOTAL OTHER CHARGES	24	27	27	0	30	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	316	27	27	0	0	0
44103 Interest-FMV Adjustments	80	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	396	27	27	0	0	0
Total Revenues	396	27	27	0	0	0
Total Expenditures	24	27	27	0	30	0
Net County Costs	-372	0	0	0	30	0

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Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
Fund: **0278 - COVID-19 CRISIS RESPONSE**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	21	0	0	350	0	0
TOTAL OTHER CHARGES	21	0	0	350	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	61,655	362,796	783,882	783,882	0	0
TOTAL OTHER FINANCING USES	61,655	362,796	783,882	783,882	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	420	0	0	2,250	0	0
44103 Interest-FMV Adjustments	1,812	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,232	0	0	2,250	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	77,534	362,796	387,796	387,796	0	0
45347 Fed Bio Terrorism Grant Revenu	380,206	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	457,740	362,796	387,796	387,796	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	396,086	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	396,086	0	0	0
Total Revenues	459,972	362,796	783,882	390,046	0	0
Total Expenditures	61,676	362,796	783,882	784,232	0	0
Net County Costs	-398,296	0	0	394,186	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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53201 Contribution to Other-State	0	600	600	600	600	600
53401 Treasury Fee	5	5	5	6	6	6
TOTAL OTHER CHARGES	5	605	605	606	606	606
TOTAL EXPENDITURES	5	605	605	606	606	606
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	744	600	600	600	600	600
TOTAL FINES, FORFEITURES, PENALTIES	744	600	600	600	600	600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	69	5	5	50	6	6
44103 Interest-FMV Adjustments	19	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	88	5	5	50	6	6
TOTAL REVENUES	832	605	605	650	606	606
Total Revenues	832	605	605	650	606	606
Total Expenditures	5	605	605	606	606	606
Net County Costs	-827	0	0	-44	0	0

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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
 Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	204	241	241	0	249	249
TOTAL OTHER CHARGES	204	241	241	0	249	249
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	14,751	14,751
TOTAL INCREASES IN RESERVES	0	0	0	0	14,751	14,751
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	120,000	120,000	120,000	0	0
TOTAL OTHER FINANCING USES	0	120,000	120,000	120,000	0	0
TOTAL EXPENDITURES	204	120,241	120,241	120,000	15,000	15,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,652	0	0	0	0	0
44103 Interest-FMV Adjustments	693	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,345	0	0	0	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	20,771	15,000	15,000	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	20,771	15,000	15,000	15,000	15,000	15,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	105,241	105,241	105,241	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	105,241	105,241	105,241	0	0
TOTAL REVENUES	24,116	120,241	120,241	120,241	15,000	15,000
Total Revenues	24,116	120,241	120,241	120,241	15,000	15,000
Total Expenditures	204	120,241	120,241	120,000	15,000	15,000
Net County Costs	-23,912	0	0	-241	0	0

COUNTY OF SUTTER
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Unit Title: **4153 - CARES ACT FUNDING**
 Fund: **0281 - CARES ACT FUNDING**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	4,000,000	4,000,000	1,926,867	0	0
53401 Treasury Fee	0	0	0	6,000	0	0
TOTAL OTHER CHARGES	0	4,000,000	4,000,000	1,932,867	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	285,000	610,000	508,734	0	0
56210 Operating Transf Out-Non Major	0	5,987,000	5,662,000	7,865,454	0	0
TOTAL OTHER FINANCING USES	0	6,272,000	6,272,000	8,374,188	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	0	0	34,665	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	34,665	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	10,272,000	10,272,000	10,272,390	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	10,272,000	10,272,000	10,272,390	0	0
Total Revenues	0	10,272,000	10,272,000	10,307,055	0	0
Total Expenditures	0	10,272,000	10,272,000	10,307,055	0	0
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	1	0	0	0	0	0
53217 Contrib Oth Agency Yuba City	14	0	0	0	0	0
53401 Treasury Fee	-12	371	371	0	53	53
53569 Interfund Trans Out-Spec Rev	274	0	0	0	0	0
TOTAL OTHER CHARGES	277	371	371	0	53	53
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	8,673,777	8,643,483	8,643,483	8,595,572	10,110,051	10,210,051
TOTAL OTHER FINANCING USES	8,673,777	8,643,483	8,643,483	8,595,572	10,110,051	10,210,051
TOTAL EXPENDITURES	8,674,054	8,643,854	8,643,854	8,595,572	10,110,104	10,210,104
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	277	500	500	0	0	53
44103 Interest-FMV Adjustments	128	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	405	500	500	0	0	53
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	8,673,777	8,643,354	8,643,354	8,595,572	8,595,572	10,210,051
TOTAL INTERGOVERNMENTAL REVENUES	8,673,777	8,643,354	8,643,354	8,595,572	8,595,572	10,210,051
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	8,674,182	8,643,854	8,643,854	8,595,572	8,595,572	10,210,104
Total Revenues	8,674,182	8,643,854	8,643,854	8,595,572	8,595,572	10,210,104
Total Expenditures	8,674,054	8,643,854	8,643,854	8,595,572	10,110,104	10,210,104
Net County Costs	-128	0	0	0	1,514,532	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	231	183	183	334	281	281
TOTAL OTHER CHARGES	231	183	183	334	281	281
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	3,117	3,117	1,815	2,219	2,219
TOTAL PROVISIONS FOR CONTINGENCIES	0	3,117	3,117	1,815	2,219	2,219
TOTAL EXPENDITURES	231	3,300	3,300	2,149	2,500	2,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,002	3,300	3,300	2,149	2,500	2,500
44103 Interest-FMV Adjustments	754	0	0	0	0	0
44110 Program Income-Interest	4,500	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,256	3,300	3,300	2,149	2,500	2,500
TOTAL REVENUES	8,256	3,300	3,300	2,149	2,500	2,500
Total Revenues	8,256	3,300	3,300	2,149	2,500	2,500
Total Expenditures	231	3,300	3,300	2,149	2,500	2,500
Net County Costs	-8,025	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	691	781	781	781	843	843
TOTAL OTHER CHARGES	691	781	781	781	843	843
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,219	3,219	0	4,157	4,157
TOTAL INCREASES IN RESERVES	0	3,219	3,219	0	4,157	4,157
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	100,000	137,500	137,500	132,500	0	0
TOTAL OTHER FINANCING USES	100,000	137,500	137,500	132,500	0	0
TOTAL EXPENDITURES	100,691	141,500	141,500	133,281	5,000	5,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,987	4,000	4,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	2,291	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,278	4,000	4,000	5,000	5,000	5,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	178,086	0	0	19,552	0	0
TOTAL MISCELLANEOUS REVENUES	178,086	0	0	19,552	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	137,500	137,500	108,729	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	137,500	137,500	108,729	0	0
TOTAL REVENUES	189,364	141,500	141,500	133,281	5,000	5,000
Total Revenues	189,364	141,500	141,500	133,281	5,000	5,000
Total Expenditures	100,691	141,500	141,500	133,281	5,000	5,000
Net County Costs	-88,673	0	0	0	0	0

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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	61	69	69	69	74	74
TOTAL OTHER CHARGES	61	69	69	69	74	74
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	331	331	381	376	376
TOTAL INCREASES IN RESERVES	0	331	331	381	376	376
TOTAL EXPENDITURES	61	400	400	450	450	450
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	791	400	400	450	450	450
44103 Interest-FMV Adjustments	199	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	990	400	400	450	450	450
TOTAL REVENUES	990	400	400	450	450	450
Total Revenues	990	400	400	450	450	450
Total Expenditures	61	400	400	450	450	450
Net County Costs	-929	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**
Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	127	106	106	40	190	190
TOTAL OTHER CHARGES	127	106	106	40	190	190
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	935	935	0	560	560
TOTAL INCREASES IN RESERVES	0	935	935	0	560	560
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	5,250	5,250	5,250	5,250	5,250	18,637
TOTAL OTHER FINANCING USES	5,250	5,250	5,250	5,250	5,250	18,637
TOTAL EXPENDITURES	5,377	6,291	6,291	5,290	6,000	19,387
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,885	1,291	1,291	200	1,000	1,000
44103 Interest-FMV Adjustments	320	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,205	1,291	1,291	200	1,000	1,000
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	5,276	5,000	5,000	4,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,276	5,000	5,000	4,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	1,090	0	13,387
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	1,090	0	13,387
TOTAL REVENUES	7,481	6,291	6,291	5,290	6,000	19,387
Total Revenues	7,481	6,291	6,291	5,290	6,000	19,387
Total Expenditures	5,377	6,291	6,291	5,290	6,000	19,387
Net County Costs	-2,104	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	93	113	113	0	114	114
TOTAL OTHER CHARGES	93	113	113	0	114	114
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	12,886	12,886
TOTAL INCREASES IN RESERVES	0	0	0	0	12,886	12,886
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	8,239	44,000	44,000	44,000	0	0
TOTAL OTHER FINANCING USES	8,239	44,000	44,000	44,000	0	0
TOTAL EXPENDITURES	8,332	44,113	44,113	44,000	13,000	13,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,212	0	0	0	0	0
44103 Interest-FMV Adjustments	314	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,526	0	0	0	0	0
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	12,584	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	12,584	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	31,113	31,113	31,113	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	31,113	31,113	31,113	0	0
TOTAL REVENUES	14,110	44,113	44,113	44,113	13,000	13,000
Total Revenues	14,110	44,113	44,113	44,113	13,000	13,000
Total Expenditures	8,332	44,113	44,113	44,000	13,000	13,000
Net County Costs	-5,778	0	0	-113	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	1,390	0	0	0	0	0
52257 General Administration	5,828	0	0	0	0	0
52258 Activity Delivery	14,679	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	21,897	0	0	0	0	0
OTHER CHARGES						
53200 Contribution to Other Agencies	550,000	0	403,978	0	0	0
53401 Treasury Fee	669	1,453	1,453	0	755	755
TOTAL OTHER CHARGES	550,669	1,453	405,431	0	755	755
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	7,004,750	0	0	304,750
TOTAL OTHER FINANCING USES	0	0	7,004,750	0	0	304,750
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,333	1,453	1,453	0	0	755
44103 Interest-FMV Adjustments	1,132	0	0	0	0	0
44110 Program Income-Interest	1,084	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,549	1,453	1,453	0	0	755
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	7,203,978	0	0	304,750
TOTAL INTERGOVERNMENTAL REVENUES	0	0	7,203,978	0	0	304,750
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	3,201	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,201	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	204,750	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	204,750	0	0	0
Total Revenues	13,750	1,453	7,410,181	0	0	305,505
Total Expenditures	572,566	1,453	7,410,181	0	755	305,505
Net County Costs	558,816	0	0	0	755	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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	203	94	94	115	289	289
TOTAL OTHER CHARGES	203	94	94	115	289	289
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,865	1,865	605	1,211	1,211
TOTAL INCREASES IN RESERVES	0	1,865	1,865	605	1,211	1,211
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	218,397	318,233	318,233	318,233	368,193	368,193
TOTAL OTHER FINANCING USES	218,397	318,233	318,233	318,233	368,193	368,193
TOTAL EXPENDITURES	218,600	320,192	320,192	318,953	369,693	369,693
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,907	1,959	1,959	720	1,500	1,500
44103 Interest-FMV Adjustments	1,521	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,428	1,959	1,959	720	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	260,666	318,233	318,233	318,233	368,193	368,193
TOTAL INTERGOVERNMENTAL REVENUES	260,666	318,233	318,233	318,233	368,193	368,193
TOTAL REVENUES	265,094	320,192	320,192	318,953	369,693	369,693
Total Revenues	265,094	320,192	320,192	318,953	369,693	369,693
Total Expenditures	218,600	320,192	320,192	318,953	369,693	369,693
Net County Costs	-46,494	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**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	1,000	0	0	0	0	0
53401 Treasury Fee	192	211	211	211	233	233
TOTAL OTHER CHARGES	1,192	211	211	211	233	233
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,989	10,989	0	10,967	10,967
TOTAL INCREASES IN RESERVES	0	10,989	10,989	0	10,967	10,967
OTHER FINANCING USES						
56200 Operating Trans Out - GF	31,011	0	0	0	0	0
TOTAL OTHER FINANCING USES	31,011	0	0	0	0	0
TOTAL EXPENDITURES	32,203	11,200	11,200	211	11,200	11,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,488	2,500	2,500	1,160	2,500	2,500
44103 Interest-FMV Adjustments	505	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,993	2,500	2,500	1,160	2,500	2,500
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	3,463	8,700	8,700	0	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	3,463	8,700	8,700	0	8,700	8,700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	6,456	11,200	11,200	1,160	11,200	11,200
Total Revenues	6,456	11,200	11,200	1,160	11,200	11,200
Total Expenditures	32,203	11,200	11,200	211	11,200	11,200
Net County Costs	25,747	0	0	-949	0	0

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	1	1	2	2	2
TOTAL OTHER CHARGES	1	1	1	2	2	2
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	1,406	1,406	0	0	0
56213 Operating Transfers Out-SS	1,411	0	0	965	1,218	1,218
TOTAL OTHER FINANCING USES	1,411	1,406	1,406	965	1,218	1,218
TOTAL EXPENDITURES	1,412	1,407	1,407	967	1,220	1,220
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,386	1,401	1,401	957	1,200	1,200
TOTAL LICENSES, PERMITS, FRANCHISES	1,386	1,401	1,401	957	1,200	1,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	18	6	6	10	20	20
44103 Interest-FMV Adjustments	8	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	26	6	6	10	20	20
TOTAL REVENUES	1,412	1,407	1,407	967	1,220	1,220
Total Revenues	1,412	1,407	1,407	967	1,220	1,220
Total Expenditures	1,412	1,407	1,407	967	1,220	1,220
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
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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	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	2	2	1	1	1
TOTAL OTHER CHARGES	1	2	2	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	12	12	0	13	13
TOTAL INCREASES IN RESERVES	0	12	12	0	13	13
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	0	400	0	0
56210 Operating Transf Out-Non Major	400	400	400	0	400	400
TOTAL OTHER FINANCING USES	400	400	400	400	400	400
TOTAL EXPENDITURES	401	414	414	401	414	414
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	229	400	400	25	400	400
TOTAL FINES, FORFEITURES, PENALTIES	229	400	400	25	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14	14	14	2	14	14
44103 Interest-FMV Adjustments	4	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18	14	14	2	14	14
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	374	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	374	0	0
TOTAL REVENUES	247	414	414	401	414	414
Total Revenues	247	414	414	401	414	414
Total Expenditures	401	414	414	401	414	414
Net County Costs	154	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
Fund: **0300 - DNA ID PROP 69 - LOCAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	414	450	450	450	506	506
TOTAL OTHER CHARGES	414	450	450	450	506	506
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,550	13,550	16,050	14,994	14,994
TOTAL INCREASES IN RESERVES	0	13,550	13,550	16,050	14,994	14,994
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	2,450	14,000	0	0	0	0
56215 Operating Transfers Out-TC/PS	11,616	0	14,000	14,000	15,000	15,000
TOTAL OTHER FINANCING USES	14,066	14,000	14,000	14,000	15,000	15,000
TOTAL EXPENDITURES	14,480	28,000	28,000	30,500	30,500	30,500
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	27,178	23,000	23,000	27,000	27,000	27,000
TOTAL FINES, FORFEITURES, PENALTIES	27,178	23,000	23,000	27,000	27,000	27,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,394	5,000	5,000	3,500	3,500	3,500
44103 Interest-FMV Adjustments	1,402	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,796	5,000	5,000	3,500	3,500	3,500
TOTAL REVENUES	33,974	28,000	28,000	30,500	30,500	30,500
Total Revenues	33,974	28,000	28,000	30,500	30,500	30,500
Total Expenditures	14,480	28,000	28,000	30,500	30,500	30,500
Net County Costs	-19,494	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0324 - COUNTY WATER ZONE #2**
 Fund: **0324 - COUNTY WATER ZONE #2**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	41	47	47	53	50	50
TOTAL OTHER CHARGES	41	47	47	53	50	50
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	552	552	285	249	249
TOTAL INCREASES IN RESERVES	0	552	552	285	249	249
TOTAL EXPENDITURES	42	600	600	339	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	536	600	600	339	300	300
44103 Interest-FMV Adjustments	135	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	671	600	600	339	300	300
TOTAL REVENUES	671	600	600	339	300	300
Total Revenues	671	600	600	339	300	300
Total Expenditures	42	600	600	339	300	300
Net County Costs	-629	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	6,482	6,482	0	0	0
52730 ISF Liability Premium	4	11	11	11	13	13
TOTAL SERVICES AND SUPPLIES	4	6,493	6,493	11	13	13
OTHER CHARGES						
53401 Treasury Fee	442	495	495	563	539	539
53670 IF OH Cost Plan	34	930	930	930	482	448
53697 IF Engineering	0	7,542	7,542	0	0	0
TOTAL OTHER CHARGES	476	8,967	8,967	1,493	1,021	987
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,122	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,122	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	40,356	40,356
TOTAL OTHER FINANCING USES	0	0	0	0	40,356	40,356
TOTAL EXPENDITURES	480	15,460	15,460	3,626	41,390	41,356
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,747	6,500	6,500	3,626	3,500	3,500
44103 Interest-FMV Adjustments	1,447	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,194	6,500	6,500	3,626	3,500	3,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	8,960	8,960	0	37,890	37,856
TOTAL CANCELLATION OF OBLIGATED FB	0	8,960	8,960	0	37,890	37,856
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	7,194	15,460	15,460	3,626	41,390	41,356
Total Revenues	7,194	15,460	15,460	3,626	41,390	41,356
Total Expenditures	480	15,460	15,460	3,626	41,390	41,356
Net County Costs	-6,714	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	15,274	15,274	0	0	0
52730 ISF Liability Premium	10	12	12	12	30	30
TOTAL SERVICES AND SUPPLIES	10	15,286	15,286	12	30	30
OTHER CHARGES						
53401 Treasury Fee	1,042	1,167	1,167	1,325	1,270	1,270
53670 IF OH Cost Plan	79	2,192	2,192	2,192	1,136	1,055
53697 IF Engineering	0	17,772	17,772	0	0	0
TOTAL OTHER CHARGES	1,121	21,131	21,131	3,517	2,406	2,325
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	5,016	0	0
TOTAL INCREASES IN RESERVES	0	0	0	5,016	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	95,105	95,105
TOTAL OTHER FINANCING USES	0	0	0	0	95,105	95,105
TOTAL EXPENDITURES	1,131	36,417	36,417	8,545	97,541	97,460
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	13,544	15,000	15,000	8,545	8,500	8,500
44103 Interest-FMV Adjustments	3,410	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	16,954	15,000	15,000	8,545	8,500	8,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	21,417	21,417	0	89,041	88,960
TOTAL CANCELLATION OF OBLIGATED FB	0	21,417	21,417	0	89,041	88,960
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	16,954	36,417	36,417	8,545	97,541	97,460
Total Revenues	16,954	36,417	36,417	8,545	97,541	97,460
Total Expenditures	1,131	36,417	36,417	8,545	97,541	97,460
Net County Costs	-15,823	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-2022

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

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	12,157	12,157	0	0	0
52730 ISF Liability Premium	8	12	12	12	22	22
TOTAL SERVICES AND SUPPLIES	8	12,169	12,169	12	22	22
OTHER CHARGES						
53401 Treasury Fee	829	930	930	1,055	1,011	1,011
53697 IF Engineering	0	14,144	14,144	0	0	0
TOTAL OTHER CHARGES	829	15,074	15,074	1,055	1,011	1,011
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	5,735	0	0
TOTAL INCREASES IN RESERVES	0	0	0	5,735	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	75,703	75,703
TOTAL OTHER FINANCING USES	0	0	0	0	75,703	75,703
TOTAL EXPENDITURES	837	27,243	27,243	6,802	76,736	76,736
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,781	12,000	12,000	6,802	7,000	7,000
44103 Interest-FMV Adjustments	2,714	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,495	12,000	12,000	6,802	7,000	7,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	15,243	15,243	0	69,736	69,736
TOTAL CANCELLATION OF OBLIGATED FB	0	15,243	15,243	0	69,736	69,736
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	13,495	27,243	27,243	6,802	76,736	76,736
Total Revenues	13,495	27,243	27,243	6,802	76,736	76,736
Total Expenditures	837	27,243	27,243	6,802	76,736	76,736
Net County Costs	-12,658	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0329 - COUNTY WATER ZONE #7**
Fund: **0329 - COUNTY WATER ZONE #7**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	5,624	5,624	0	0	0
52730 ISF Liability Premium	4	11	11	11	11	11
TOTAL SERVICES AND SUPPLIES	4	5,635	5,635	11	11	11
OTHER CHARGES						
53401 Treasury Fee	384	430	430	488	468	468
53670 IF OH Cost Plan	34	811	811	811	423	388
53697 IF Engineering	0	6,544	6,544	0	0	0
TOTAL OTHER CHARGES	418	7,785	7,785	1,299	891	856
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	1,836	0	0
TOTAL INCREASES IN RESERVES	0	0	0	1,836	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	35,017	35,017
TOTAL OTHER FINANCING USES	0	0	0	0	35,017	35,017
TOTAL EXPENDITURES	422	13,420	13,420	3,146	35,919	35,884
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,987	5,500	5,500	3,146	3,000	3,000
44103 Interest-FMV Adjustments	1,255	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,242	5,500	5,500	3,146	3,000	3,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	7,920	7,920	0	32,919	32,884
TOTAL CANCELLATION OF OBLIGATED FB	0	7,920	7,920	0	32,919	32,884
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	6,242	13,420	13,420	3,146	35,919	35,884
Total Revenues	6,242	13,420	13,420	3,146	35,919	35,884
Total Expenditures	422	13,420	13,420	3,146	35,919	35,884
Net County Costs	-5,820	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0330 - COUNTY WATER ZONE #8**
Fund: **0330 - COUNTY WATER ZONE #8**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	463	463	0	0	0
52730 ISF Liability Premium	1	11	11	11	1	1
TOTAL SERVICES AND SUPPLIES	1	474	474	11	1	1
OTHER CHARGES						
53401 Treasury Fee	32	40	40	41	39	39
53670 IF OH Cost Plan	2	86	86	86	44	31
53697 IF Engineering	0	539	539	0	0	0
TOTAL OTHER CHARGES	34	665	665	127	83	70
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	122	0	0
TOTAL INCREASES IN RESERVES	0	0	0	122	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	2,885	2,885
TOTAL OTHER FINANCING USES	0	0	0	0	2,885	2,885
TOTAL EXPENDITURES	35	1,139	1,139	260	2,969	2,956
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	411	500	500	260	300	300
44103 Interest-FMV Adjustments	103	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	514	500	500	260	300	300
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	639	639	0	2,669	2,656
TOTAL CANCELLATION OF OBLIGATED FB	0	639	639	0	2,669	2,656
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	514	1,139	1,139	260	2,969	2,956
Total Revenues	514	1,139	1,139	260	2,969	2,956
Total Expenditures	35	1,139	1,139	260	2,969	2,956
Net County Costs	-479	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0331 - COUNTY WATER ZONE #9**
Fund: **0331 - COUNTY WATER ZONE #9**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	4,781	5,200	5,200	5,200	5,200	5,200
52730 ISF Liability Premium	5	6	6	6	5	5
TOTAL SERVICES AND SUPPLIES	4,786	5,206	5,206	5,206	5,205	5,205
OTHER CHARGES						
53401 Treasury Fee	29	46	46	37	33	33
53550 Taxes & Assessments	5	0	0	0	0	0
TOTAL OTHER CHARGES	34	46	46	37	33	33
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	348	348	191	162	162
TOTAL INCREASES IN RESERVES	0	348	348	191	162	162
TOTAL EXPENDITURES	4,820	5,600	5,600	5,434	5,400	5,400
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	2,185	0	0	0	0	0
41529 Prop Spec Assmnt Curmt Zn 9	3,058	5,200	5,200	5,200	5,200	5,200
TOTAL TAXES	5,243	5,200	5,200	5,200	5,200	5,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	373	400	400	234	200	200
44103 Interest-FMV Adjustments	92	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	465	400	400	234	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,708	5,600	5,600	5,434	5,400	5,400
Total Revenues	5,708	5,600	5,600	5,434	5,400	5,400
Total Expenditures	4,820	5,600	5,600	5,434	5,400	5,400
Net County Costs	-888	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0332 - COUNTY WATER ZONE #11**
 Fund: **0332 - COUNTY WATER ZONE #11**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	3	3	3	3	3
TOTAL SERVICES AND SUPPLIES	2	3	3	3	3	3
OTHER CHARGES						
53401 Treasury Fee	188	208	208	240	229	229
TOTAL OTHER CHARGES	188	208	208	240	229	229
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,789	2,789	1,300	1,268	1,268
TOTAL INCREASES IN RESERVES	0	2,789	2,789	1,300	1,268	1,268
TOTAL EXPENDITURES	190	3,000	3,000	1,543	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,445	3,000	3,000	1,543	1,500	1,500
44103 Interest-FMV Adjustments	616	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,061	3,000	3,000	1,543	1,500	1,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	3,061	3,000	3,000	1,543	1,500	1,500
Total Revenues	3,061	3,000	3,000	1,543	1,500	1,500
Total Expenditures	190	3,000	3,000	1,543	1,500	1,500
Net County Costs	-2,871	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0333 - COUNTY WATER ZONE #12**
 Fund: **0333 - COUNTY WATER ZONE #12**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	4	4	4	5	4	4
TOTAL OTHER CHARGES	4	4	4	5	4	4
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	45	45	24	45	45
TOTAL INCREASES IN RESERVES	0	45	45	24	45	45
TOTAL EXPENDITURES	5	50	50	30	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	46	50	50	30	50	50
44103 Interest-FMV Adjustments	12	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	58	50	50	30	50	50
TOTAL REVENUES	58	50	50	30	50	50
Total Revenues	58	50	50	30	50	50
Total Expenditures	5	50	50	30	50	50
Net County Costs	-53	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0334 - COUNTY WATER ZONE #13**
 Fund: **0334 - COUNTY WATER ZONE #13**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	2	2	2	2	2	2
TOTAL SERVICES AND SUPPLIES	2	2	2	2	2	2
OTHER CHARGES						
53401 Treasury Fee	112	126	126	84	136	136
TOTAL OTHER CHARGES	112	126	126	84	136	136
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,372	1,372	831	762	762
TOTAL INCREASES IN RESERVES	0	1,372	1,372	831	762	762
TOTAL EXPENDITURES	114	1,500	1,500	917	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,453	1,500	1,500	917	900	900
44103 Interest-FMV Adjustments	366	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,819	1,500	1,500	917	900	900
TOTAL REVENUES	1,819	1,500	1,500	917	900	900
Total Revenues	1,819	1,500	1,500	917	900	900
Total Expenditures	114	1,500	1,500	917	900	900
Net County Costs	-1,705	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2021-2022

Unit Title: **0389 - ROYO RANCHERO CNSTRCT-LO CAN**
 Fund: **0389 - ROYO RANCHERO CNSTRCT-LO CANAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	62	70	70	79	76	76
TOTAL OTHER CHARGES	62	70	70	79	76	76
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	830	830	430	424	424
TOTAL INCREASES IN RESERVES	0	830	830	430	424	424
TOTAL EXPENDITURES	62	900	900	509	500	500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	807	900	900	509	500	500
44103 Interest-FMV Adjustments	203	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,010	900	900	509	500	500
TOTAL REVENUES	1,010	900	900	509	500	500
Total Revenues	1,010	900	900	509	500	500
Total Expenditures	62	900	900	509	500	500
Net County Costs	-948	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2021-2022

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
 Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Adjusted Budget	2020-2021 Estimated Actuals	2021-2022 Department Requested	2021-2022 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	36	41	41	47	44	44
TOTAL OTHER CHARGES	36	41	41	47	44	44
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	559	559	252	256	256
TOTAL INCREASES IN RESERVES	0	559	559	252	256	256
TOTAL EXPENDITURES	36	600	600	299	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	473	600	600	299	300	300
44103 Interest-FMV Adjustments	119	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	592	600	600	299	300	300
TOTAL REVENUES	592	600	600	299	300	300
Total Revenues	592	600	600	299	300	300
Total Expenditures	36	600	600	299	300	300
Net County Costs	-556	0	0	0	0	0

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